# 2022 - 2023 Capital Improvements Program

**Board of County Commissioners** 

**Charlotte County, Florida** 



Adopted October 25, 2022

#### CHARLOTTE COUNTY, FLORIDA

#### **Charlotte County Commissioners**

Bill Truex	Chairman
Chris Constance	Vice-Chairman
Stephen R. Deutsch	Commissioner
Ken Doherty	Commissioner
Joe Tiseo	Commissioner

#### **Elected County Officials**

Roger D. Eaton	Clerk of the Circuit Court/County Comptroller
Paul L. Polk	Property Appraiser
Bill Prummell	Sheriff
Paul A. Stamoulis	Supervisor of Elections
Vickie Potts	Tax Collector

#### **Charlotte County Management**

Hector Flores	County Administrator
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

#### ECONOMIC IMPACT STATEMENT

AN ORDINANCE AUTHORIZING AND APPROVING CORRECTIONS, UPDATES AND MODIFICATIONS CONCERNING COSTS, REVENUE SOURCES, AND DATES OF CONSTRUCTION OF CERTAIN PUBLIC FACILITIES ENUMERATED IN THE CAPITAL IMPROVEMENTS ELEMENT OF THE CHARLOTTE COUNTY COMPREHENSIVE PLAN PURSUANT TO F.S. 163.3177(3)(b).

PURPOSE: Analyze what the ordinance is designed to accomplish. Describe present situation and the ordinance's effect thereon.

The Capital Improvement Program is a six-year plan for developing Charlotte County Government's infrastructure and other related capital projects. The plan is updated annually by ordinance. The October 1, 2022 update will make the FY2022/2023 portion of the plan the current plan and will extend the program to FY2027/2028.

IMPACT: Consider costs and benefits, both monetary and non-monetary for the private sector (non-governmental entities) and the public sector (government). In discussing costs and benefits, distinguish between those which are social (borne by society as a whole) and those which are private (accrue to certain individuals or groups). Identify the specific groups which will be impacted.

#### A. *Cost of Implementation:* 506,505,630 (FY22/23)

B. Source of Funds/Ultimate Burden of Costs:

3	
Impact Fees	30,256,316
Ad Valorem Taxes-All classifications	48,641,975
One Cent Sales Tax Extension 2009	3,241,679
One Cent Sales Tax Extension 2014	34,374,245
One Cent Sales Tax Extension 2020	58,191,696
Assessments/Dev Districts/Contributions	5,165,862
Boater Improvement Fund/WCIND	477,249
Fleet Enterprise	219,852
Gasoline Taxes (Transportation Trust)	3,226,398
Gasoline Taxes (Capital)	4,253,918
MSBUs/MSTUs	44,419,102
Native Tree	4,102,423
Landfill Service/User Fees	3,998,581
Tourist Development Funds	500,000
Water and Sewer Fees	106,467,509
Grants and Local Funds	23,917,322
Other Sources of Revenue	301,112
Loans/Bonds/External Borrowing	134,750,391

#### C. Effect on Competition and the Employment Market:

This Ordinance will create an estimated \$ 119,492,669 of additional construction or other type of projects that will be competitively bid. Qualified construction/professional contractors will be invited to bid on these projects. The awarded contracts will provide employment to construction/professional trades.

D. Benefits on Implementation:

This Ordinance will result in a service capacity better able to meet the needs of an increasing population.

	TABLE OF CONTENTS	PROJECT	STATUS	PAGE
INTRODUCTION				Α
MINODOCTION				^
DESCRIPTION & POLICY				В
CAPITAL IMPROVEMENT PROGRAM SUMMARIES				С
Capital Improvements Program Totals by Infra	structure Type, Project, a	nd with Funding	Sources	
Building/Facility Infrastructure				C-1-01
General Government				C-1-08
Landscape Infrastructure				C-1-09
Infrastructure Maintenance Projects				C-1-10
Park Infrastructure				C-1-11
Roadway and Sidewalk Infrastructure				C-1-13
Technology Infrastructure				C-1-21
Utility Infrastructure				C-1-22
Infrastructure Compliance				C-1-37
Capital Infrastructure Maintenance Schedules				C-1-39
Capital Illiada dotare Maintenance Concadice				0 1 00
Summary CIP Project Totals by Source				C-2-01
Summary CIP Program Totals by Department &	Project			C-3-01
Sales Tax Projects	Troject			C-4-01
Six Year Impact Fee Funded CIP Totals				C-5-01
CIP Operating Costs by Infrastructure Type & De	enartment			C-6-01
CIP Loan Repayment by Department & Project	cpartment			C-7-01
Cir Loan Repayment by Department & Froject				0-7-01
INTENTIONALLY BLANK				D-E
PROJECT BY INFRASTRUCTURE TYPE	Ξ			
BUILDING/FACILITY INFRASTRUCTURE				F
Building Facility Summary				F-01
Facilities Management				
Charlotte Harbor CRA Parking Improvements ar	nd Pedestrian Walkway Cor		New	F-02
Energy Performance Improvement Measures		c191411	In Progress	F-03
Justice Center Renovation & Remodel		c191501	In Closeout	F-04
Supervisor of Elections Warehouse		c192104	In Progress	F-05
Facilities Department Renovations		c192201	In Progress	F-06
Facilities Infrastructure Upgrades		c192105	In Progress	F-07
Loveland Bldg Renov (former Human Services s	space)	c192202	In Progress	F-08
Government Annex at Babock Ranch		c192203	In Progress	F-09
Mosquito Control Building at Babock Ranch		c622201	In Progress	F-10
Tourism and Economic Development Center		c752201	In Progress	F-11
Fire Rescue				
Airport Rescue & Fire Fighting Training Phase 1	1	g261902	In Closeout	F-12
Airport Rescue & Fire Fighting Training Phase 2	2	c222104	In Closeout	F-13
Fire/EMS Vehicle Maintenance Warehouse		c222201	In Progress	F-14
Fire Station 2 Replacement/Relocate		c221901	In Closeout	F-15
Fire Station 3 Replacement		c222103	In Progress	F-16
Fire Station 5 Replacement/Relocate		c221902	In Closeout	F-17
Fire Station 6 Replacement		c222102	In Progress	F-18
Fire Station 9 at Babcock Ranch - Temporary		c222002	In Closeout	F-19
Fire Station Babcock Site 1 (FS 9 Relocation)		c221402	In Progress	F-20
Fire Station 10 Replacement		c221605	In Closeout	F-21
Fire Station 17, Additional		C222101	In Progress	F-22
Public Safety Security Modifications		c222001	In Progress	F-23

TABLE OF C	ONTENTS PROJECT	CTATUC	DACE
	PROJECT	STATUS	PAGE
BUILDING/FACILITY INFRASTRUCTURE (CONT'D)			
Radio Management Warehouse	c222105	In Progress	F-24
Human Services	0222.00	mr rogross	
Family Services Center Campus	c611502	In Closeout	F-25
Family Services Center Campus Phase 2	c612101	In Progress	F-26
Libraries	3312131	rogress	. 20
Parks			
Boating Improvements-Ainger Creek	c721404	In Progress	F-27
Centennial Park Aquatic Center	c721901	In Closeout	F-28
East Kings Highway Community Park	c722204	In Progress	F-29
GC Herring Park	c722105	In Progress	F-30
Harold Avenue Generator Mitigation Grant	g252007	In Progress	F-31
Harold Avenue Rec Center Wind Retrofit	g251907	In Progress	F-32
Maracaibo Community Park & Concession-Design	c722205	In Progress	F-33
McGuire Park - Phase I	c721506	Closed	F-34
McGuire Park Phase 2	c722201	In Progress	F-35
Placida West Boat Ramp - 12560 Placida Road	c721902	In Progress	F-36
Port Charlotte Beach Sailing Center	c721903	Closed	F-37
Port Charlotte Beach Recreation Center	c722104	In Progress	F-38
Riverside Boat Ramp Replacement	c722208	New	F-39
Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	c722106	In Progress	F-40
Road Maintenance & Operations			
JB Maintenance Yard Relocation to Murdock area	c412017	In Progress	F-41
Sheriff			
Airport Annex	c891401	In Progress	F-42
Sheriff Support Services (Admin HQ) & Hardened 911	c892101	In Progress	F-43
Sheriff District 4 HQ with Training Facility	c892102	In Progress	F-44
Sheriff District 5 HQ Babcock	c892201	In Progress	F-45
Sheriff Jail Admin Renovation (with Kitchen & Laundry)	c892202	In Progress	F-46
Sheriff District 3 Headquarters with Evidence and Impound y	ard c891601	In Debt Service	F-49
Solid Waste			
Landfill Scale House	c342001	In Progress	F-47
Transit			
Transit Facility	c641701	In Closeout	F-48
GENERAL GOVERNMENT INFRASTRUCTURE			G
General Government Summary			G-01
Additional Equipment and Repl of Non Rolling Stock (FY22/F	Y23) c192204	In Progress	G-02
GDC Land Purchase	c190501	In Progress	G-03
School Security Modifications	c192103	Closed	G-04
Additional Equipment and Repl of Non Rolling Stock (FY21/F	FY22) c192001	In Closeout	G-05
INTENTIONALLY BLANK			H-I-J-K
I ANDSCADE INEDASTRICTURE			
LANDSCAPE INFRASTRUCTURE			L
Landscape Infrastructure Summary			L-01
Landscaping Gateways, Entry Features & Thoroughfares	c191604	In Progress	L-02

	TABLE OF CONTENTS			
		PROJECT	STATUS	PAGE
INFRASTRUCTURE MAINTENANCE PROJECT	CTS			M
General Government Summary				M-01
Charlotte County Erosion Project FEMA Funds		d17w002.400	In Progress	M-02
Indian Spring Cemetery Bank Stabilization		c392101	In Progress	M-03
Fuel Facility Upgrade		c191901	Closed	M-04
Allapatchee Shores Park		d17p002-725	Closed	M-05
Alligator Creek Dredging Post Irma		d17w002-4	Closed	M-06
INTENTIONALLY BLANK				N - O
PARK INFRASTRUCTURE				Р
Community Services Summary				P-01
COUNTY-WIDE				
Multi Use Trails Allocation (2027)		c722206	In Progress	P-02
SUN Trail - Feasibility Cape Haze / Murdock		g372001	In Closeout	P-03
Major Recreation Center renovations  MID COUNTY		c722203	In Progress	P-04
Bayshore Live Oak Park		c721401	In Progress	P-05
Lake Betty Park		c722102	In Progress	P-06
William R. Gaines Jr. Veterans Memorial Park P. SOUTH COUNTY	h1	c721801	In Progress	P-07
Bissett Community Park		c722101	In Progress	P-08
South County Regional Park		c721403	In Progress	P-09
SCRP Carmalita Park Connector Trail WEST COUNTY		c722202	In Progress	P-10
Myakka River Park		c722103	In Progress	P-11
Placida Passive Park		c722207	New	P-12
INTENTIONALLY BLANK				Q
ROAD AND SIDEWALK INFRASTRUCTURE				R
Public Works Engineering Summary COUNTY WIDE				R-01
Road Improvements Right of Way Mapping		c412203	In Progress	R-02
Street Lighting LED Conversion Program		c411801	In Progress	R-03
Sidewalks 2009 Sales Tax Extension		c410918	In Progress	R-04
Sidewalks - Close Gaps on Road & Bridge Road	s	c412214	In Progress	R-05
Sidewalks - Road and Bridge Roads		c412215	In Progress	R-06
Multi Use Trails and on-road bicycle lanes		c721503	In Progress	R-07
Regional Bicycle-Pedestrian Trails & Sidewalks		c412104 c411702	In Progress	R-08
Sidewalk Hazard Mitigation (HB41)		c411620	In Progress	R-09 R-10
Intersection Improvements at Various Locations MID COUNTY			In Progress	
Charlotte Harbor CRA Melbourne Street MUP		c192205	New	R-11
Charlotte Harbor CRA Parmely St Improvements		c192207	New	R-12
Edgewater Corridor Ph 1/SR 776 to Collingswoo		c419001	In Progress	R-13
Edgewater Corridor Ph 2 - Harbor to Midway 4 L Edgewater Widening Ph 3 - Midway to Collingsw		c419002 c412212	In Progress In Progress	R-14 R-15
Edgewater/Flamingo Ph4 Corridor Connection	-oou	c412212 c412102	In Progress	R-16
Edgewater/Flamingo Widening (Ph 5)		c412213	In Progress	R-17
		•		

TABLE OF CONTENTS	DDO JECT	CTATUC	DACE
DOAD AND SIDEWALK INEDASTRUCTURE (CONTIN)	PROJECT	STATUS	PAGE
ROAD AND SIDEWALK INFRASTRUCTURE (CONT'D) MID COUNTY			
	0/12/102	In Progress	R-18
Harbor View Road Widening Hillsborough Blvd/Cranberry Blvd Intersection Improvements	c412103 c411903	In Progress	R-10 R-19
Kings Highway Widening - I75 to Desoto County Line	c410501	-	R-20
		In Progress	
Olean Blvd US 41 to Easy	c419006	In Closeout	R-21
Parkside CRA Multi-use Trails & Greenway	c191505	In Closeout	R-22
Sandhill Blvd Widening - Kings Hwy to Capricorn	c410914	In Progress	R-23
West Port Infrastructure	c192101	In Closeout	R-24
Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	c191204	Closed	R-31
Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes) SOUTH COUNTY	c411112	Closed	R-32
Burnt Store Road Ph2 Widening from Notre Dame to Zemel	c411111	In Debt Service	R-25
Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	c410915	In Progress	R-26
Burnt Store Road Area Corridor	c412216	New	R-27
Piper Road North / Enterprise Charlotte Airport Park	c411110	In Progress	R-28
Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame WEST COUNTY	c419901	Closed	R-33
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	c410502	In Progress	R-29
CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy		In Progress	R-30
or the (Hadida Na) baloty imprior total a biva viole to book Grando comy	0110021	iii i iogiooo	11 00
ROAD AND SIDEWALK INFRASTRUCTURE			S
Public Works Engineering-MSBU/TU Summary			S-01
Deep Creek Sidewalks	c412204	In Progress	S-02
Englewood East Sidewalks	c411806	In Progress	S-03
Placida Gasparilla Pines Sidewalk	c412210	In Progress	S-04
Greater Port Charlotte Drainage Control Structure Replacement	c390304	In Progress	S-05
Greater Port Charlotte Master Sidewalk Plan	c412001	In Progress	S-06
Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth	c411803	In Progress	S-07
Gulf Cove Pathways	c411808	In Progress	S-08
Lake 1 Excavation for Three Lakes Project	c391801	Closed	S-09
Manasota Key Community Plan	c411406	In Progress	S-10
South Gulf Cove Multi-Use Pathway	c411415	In Progress	S-11
Suncoast Blvd Sidewalks in Suncoast MSBU	c412202	In Progress	S-12
Suricoast bivd Sidewarks in Suricoast MODO	0412202	iii i iogiess	O-12
TECHNOLOGY INFRASTRUCTURE			Т
Technology Infrastructure Summary			T-01
Digital Radio System	c221403	In Closeout	T-02
Eden to Munis Conversion	c192003	In Progress	T-03
Enterprise Asset Management /Work Order System Upgrade	c141601	In Progress	T-04
UTILITY INFRASTRUCTURE			U
Utilities Summary			U-01
Lift Station Generators Mitigation Grant	g252008	In Progress	U-02
Potable Water Master Plan	c332001	In Progress	U-03
Emergency Interconnect to Punta Gorda - Burnt Store	c332201	In Progress	U-04
Walenda Booster Station Upgrade	c332201	In Progress	U-05
Potable Water Master Plan Recommended Improvements	c332202	In Progress	U-06
Burnt Store RO WTP – Plug/Abandon Well #15	c332204	In Progress	U-07
Campbell St to Chancellor to Myakka River 24" Water Main	c332204	In Progress	U-08
Toledo Blade from Hillsborough to US 41 24" Water Main	c332207	In Progress	U-09
	c332207	-	U-10
Rotonda Booster Station Upgrades (Operations Division)		In Progress	
Golf Course Booster Station Upgrades (Operations Division)	c332209 c332210	In Progress In Progress	U-11 U-12
Gillot Blvd Water Main Upsizing	000ZZ 1U	III FIOGIESS	U-12

TABLE OF CON	TENTS		
	PROJECT	STATUS	PAGE
UTILITY INFRASTRUCTURE (CONT'D)			
Potable Water Storage Tank South County	c332211	In Progress	U-13
Potable Water Elevated Tank-Mid County	c332212	In Progress	U-14
Potable Water Elevated Tank-West County	c332213	In Progress	U-15
Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Me	eadows c332214	In Progress	U-16
Hillsborough/Cranberry Intersection Water Main (North Port)	c332215	In Progress	U-17
Water Meter Study Recommended Improvements	c332216	In Progress	U-18
Major Water Transmission Lines	c339702	In Progress	U-19
Wastewater Force Mains Expansionary	c350602	In Progress	U-20
Reclaimed Water Lines	c350902	In Progress	U-21
Wastewater Force Main Replacement - Deep Creek	c351203	In Progress	U-22
Master Lift Stations	c351204	In Progress	U-23
Reclaimed Connections for County Facilities	c351401	In Progress	U-24
Grand Master Lift Station and Gravity Interceptor - Loveland Blv	∕d Midway to O c351406	In Progress	U-25
Myakka River 24" Water Main	c351408	In Progress	U-26
Burnt Store Road Ph 2 Utility Infrastructure	c351502	In Progress	U-27
El Jobean Septic to Sewer	c351602	In Progress	U-28
Burnt Store WRF Expansion	c351901	In Progress	U-29
East Port WRF Expansion	c351902	In Progress	U-30
Cape Haze Sewer & Reclaim	c351903	In Progress	U-31
Charlotte Harbor Water Quality Project Septic to Sewer	c352101	In Progress	U-32
CMOM Recommended Utility Improvements	c352200	In Progress	U-33
Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 7	771 c352201	In Progress	U-34
Reclaim Water Master Plan Recommended Improvements	c352202	In Progress	U-35
Reclaim Automated Valves	c352203	In Progress	U-36
Odor Control System for Midway Blvd & Loveland Blvd.	c352204	In Progress	U-37
Rotonda WRF Reclaimed Storage Pond Improvements	c352205	In Progress	U-38
West Port WRF Reclaim Water Pond Aeration	c352206	In Progress	U-39
East Port WRF Wetwell Cover and Ozone System	c352207	In Progress	U-40
West Port WRF Perimeter Fencing (Homeland Security)	c352208	In Progress	U-41
East Port WRF Deep Well Supply Line	c352209	In Progress	U-42
Veterans Wastewater Force Main US41 to Peachland	c352210	In Progress	U-43
East Port WRF Equalization System	c352211	In Progress	U-44
Olean Blvd. Force Main – Easy St. to Loveland	c352212	In Progress	U-45
West Port WRF Expansion 1.2 to 3MGD (Including Equalization	n) c352213	In Progress	U-46
West Port WRF Deep Injection Well Capacity Increase	c352214	In Progress	U-47
Replace filters at East Port WRF Stage 5	c352215	In Progress	U-48
Safety Improvements at Vacuum Pump Stations	c352216	In Progress	U-49
Sewer Master Plan Update Recommended Improvements	c352217	In Progress	U-50
Bachmann Tract - Wastewater Extension	c352218	New	U-51
Water Transmission/Wastewater Collection Reimbursement	c360804	In Progress	U-52
CCU Business Services Customer Billing	c361401	In Progress	U-53
Parkside: Gertrude and Aaron Street	c361410	In Progress	U-54
Parkside: Olean Blvd (US41 to Easy)	c361411	In Progress	U-55
Ackerman Septic to Sewer and Water Expansion	c361603	In Progress	U-56
Relocation Needs Utility Pipe Replacement - Public Works Proj	ects c362001	In Progress	U-57
SCADA System Upgrades	c362002	In Progress	U-58
Harbor View Rd Widening - Utility Improvements	c362003	In Progress	U-59
US 41 Commercial Corridor Utilities Expansion	c362101	In Progress	U-60
Lake View Midway Water Quality Improvement Project	c362102	In Progress	U-61
Burnt Store Tuckers Point Utility Infrastructure Development	C362200	In Progress	U-62
US41 Northbound Utility Improvements Conway to Paulson	C362201	In Progress	U-63
Edgewater/Flamingo Corridor Connection Utility Impvts (Phases	s 3-5) C362204	In Progress	U-64
Kings Hwy-I75 to Desoto County Line Utility Improvements	, C362205	In Progress	U-65
Utility Relocations and/or Imprvmts - FDOT Minor Projects	C362206	In Progress	U-66

	TABLE OF CONTENTS	PROJECT	STATUS	PAGE
UTILITY INFRASTRUCTURE (CONT'D)		TROOLOT	OIAIOO	IAGE
Fiber Optic Installs for Utility Plants and Booste	r Stations	C362212	In Progress	U-67
Waterway Crossings for Public Works	Clations	c369501	In Progress	U-68
Reclaimed Water Expansion - Phase 3		c351404	Closed	U-69
Myakka Potable Water Booster Station		C351409	Closed	U-70
US 41 Southbound Utility Improvements		C361903	Closed	U-71
INFRASTRUCTURE COMPLIANCE				V
Public Works Engineering-MSBU/TU				V-01
Caloosahatchee TMDL/BMAP (Basin Managen	nent Action Plan)	c391903	In Progress	V-02
Canal Sediment Removal-Mid County		c392001	In Progress	V-03
Canal Sediment Removal-West County		c392002	In Progress	V-04
National Pollution Discharge Elimination Pgm		c390202	In Progress	V-05
South Gulf Cove Parallel Lock		c391204	In Progress	V-06
Stump Pass Monitoring		c390901	In Progress	V-07
Sunshine Lake/Sunrise Waterway Water Qualit	y Project	c391303	In Progress	V-08
Total Maximum Daily Load Program		c390305	In Progress	V-09
INTENTIONALLY BLANK				W - X
INFRASTRUCTURE MAINTENANCE PLANS Capital Maintenance Summary Schedule				
Community Services Schedule		Schedule	Annual	Y-02
Facilities Management Schedule		Schedule	Annual	Y-06
Fleet Enterprise Capital Mtc Plan (See Sche	odule)	Schedule	Annual	Y-10
Heavy Equipment Replacement Schedule	duic)	Schedule	Annual	Y-11
Information Technology Schedule		Schedule	Annual	Y-19
Gas Tax Bridge Schedule		Schedule	Annual	Y-20
MSBU/TU Bridge Schedule		Schedule	Annual	Y-21
Gas Tax Paving Schedule		Schedule	Annual	Y-22
MSBU/TU Paving Schedule		Schedule	Annual	Y-25
MSBU/TU Dredging Schedule		Schedule	Annual	Y-27
Utilities Capital Maintenance Schedule		Schedule	Annual	Y-29
INTENTIONALLY BLANK				Z
ALPHABETICAL INDEX				APPENDIX 1

Project No.	Title (Sorted by Status and Page Number)	Sponsor	Status	Page
Annual				
	Facilities Capital Maintenance Plan (see schedule)	Facilities Management	Annual	F-0A
	Heavy Equipment Replcemnt(see schedule)	General Government	Annual	G-0A
	Fleet Enterprise Capital Mtc Plan (See Schedule)	Fleet Enterprise	Annual	G-0B
	Comm Svcs Capital Mt Plan (see schedule)	Parks	Annual	P-0A
	Bridge Maintenance Master Plan	Public Works Engineering	Annual	R-0A
	Gas Tax Paving Capital MaintPlan (see schedule)	Public Works Engineering	Annual	R-0B
	MSBU/TU Paving Capital Maint Plan (see schedule)	Public Works Engineering	Annual	S-0A
	MSBU/TU Dredging Capital Maint Plan (see sched)	Public Works Engineering	Annual	S-0B
	MSBU/TU Bridge Capital Maint Plan (see schedule)	Public Works Engineering	Annual	S-0C
	Information Technology Capital Maintenance Plan (see schedule)	Information Technology	Annual	T-0A
	Utility Capital Maint Plan (see schedule)	Utilities	Annual	U-0A
New				
192206	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Conr	nectior Facilities Management	New	F-02
722208	Riverside Boat Ramp Replacement	Parks	New	F-39
c722207	Placida Passive Park	Parks	New	P-12
192205	Charlotte Harbor CRA Melbourne Street MUP	Public Works Engineering	New	R-11
192205	Charlotte Harbor CRA Parmely St Improvements	Public Works Engineering  Public Works Engineering	New	R-11
412216	Burnt Store Road Area Corridor		New	R-12
c412216 c352218	Burnt Store Road Area Corridor  Bachmann Tract - Wastewater Extension	Public Works Engineering Utilities	New New	U-51
5352210	Dacillianii Traci - Wastewater Extension	Otilities	inew	0-51
Closed				
c721506	McGuire Park - Phase I	Parks	Closed	F-34
c721903	Port Charlotte Beach Sailing Center	Parks	Closed	F-37
192103	School Security Modifications	General Government	Closed	G-04
191901	Fuel Facility Upgrade	General Government	Closed	M-04
	5: Allapatchee Shores Park	Parks	Closed	M-05
d17w002-4	Alligator Creek Dredging Post Irma	Public Works Engineering	Closed	M-06
191204	Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	Public Works Engineering	Closed	R-31
c411112	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	Public Works Engineering	Closed	R-32
	, , , , , , , , , , , , , , , , , , , ,			
c419901	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	Public Works Engineering	Closed	R-33
c391801	Lake 1 Excavation for Three Lakes Project	Public Works Engineering	Closed	S-09
C351404	Reclaimed Water Expansion - Phase 3	Utilities	Closed	U-69
C351409	Myakka Potable Water Booster Station	Utilities	Closed	U-70
C361903	US 41 Southbound Utility Improvements	Utilities	Closed	U-71
n Closeout	t			
191501	Justice Center Renovation & Remodel	Facilities Management	In Closeout	F-04
g261902	Airport Rescue & Fire Fighting Training Phase 1	Fire Rescue	In Closeout	F-12
222104	Airport Rescue & Fire Fighting Training Phase 2	Fire Rescue	In Closeout	F-13
221901	Fire Station 2 Replacement/Relocate	Fire Rescue	In Closeout	F-15
221902	Fire Station 5 Replacement/Relocate	Fire Rescue	In Closeout	F-17
222002	Fire Station 9 at Babcock Ranch - Temporary	Fire Rescue	In Closeout	F-19
221605	Fire Station 10 Replacement	Fire Rescue	In Closeout	F-21
c611502	Family Services Center Campus	Human Services	In Closeout	F-25
c721901	Centennial Park Aquatic Center	Parks	In Closeout	F-28
641701	Transit Facility	Transit	In Closeout	F-48
c192001	Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)	General Government	In Closeout	G-05
g372001	SUN Trail - Feasibility Cape Haze / Murdock	Parks	In Closeout	P-03
c419006	Olean Blvd US 41 to Easy	Public Works Engineering	In Closeout	R-21
c191505	Parkside CRA Multi-use Trails & Greenway	Public Works Engineering	In Closeout	R-22
	•			
c192101 c221403	West Port Infrastructure Digital Radio System	Public Works Engineering Radio Communications	In Closeout In Closeout	R-24 T-02
n Debt Ser :891601		Sheriff	In Debt Service	F-49
	Sheriff District 3 Headquarters with Evidence and Impound yard			
c411111	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	Public Works Engineering	In Debt Service	R-25

Project No.	Title (Sorted by Status and Page Number)	Sponsor	Status	Page
In Progress				
c191411	Energy Performance Improvement Measures	Facilities Management	In Progress	F-03
c192104	Supervisor of Elections Warehouse	Facilities Management	In Progress	F-05
c192201	Facilities Department Renovations	Facilities Management	In Progress	F-06
c192105	Facilities Infrastructure Upgrades	Facilities Management	In Progress	F-07
c192202	Loveland Bldg Renov (former Human Services space)	Facilities Management	In Progress	F-08
192203	Government Annex at Babock Ranch	Facilities Management	In Progress	F-09
c622201	Mosquito Control Building at Babock Ranch	Facilities Management	In Progress	F-10
c752201	Tourism and Economic Development Center	Facilities Management	In Progress	F-11
c222201	Fire/EMS Vehicle Maintenance Warehouse	Fire Rescue	In Progress	F-14
c222103	Fire Station 3 Replacement	Fire Rescue	In Progress	F-16
c222102	Fire Station 6 Replacement	Fire Rescue	In Progress	F-18
c221402	Fire Station Babcock Site 1 (FS 9 Relocation)	Fire Rescue	In Progress	F-20
C222101	Fire Station 17, Additional	Fire Rescue	In Progress	F-22
c222001	Public Safety Security Modifications	Fire Rescue	In Progress	F-23
c222105	Radio Management Warehouse	Fire Rescue	In Progress	F-24
c612101	Family Services Center Campus Phase 2	Human Services	In Progress	F-26
c721404	Boating Improvements-Ainger Creek	Parks	In Progress	F-27
c722204	East Kings Highway Community Park	Parks	In Progress	F-29
c722105	GC Herring Park	Parks	In Progress	F-30
g252007	Harold Avenue Generator Mitigation Grant	Parks	In Progress	F-31
g251907	Harold Avenue Rec Center Wind Retrofit	Parks	In Progress	F-32
c722205	Maracaibo Community Park & Concession-Design	Parks	In Progress	F-33
c722201	McGuire Park Phase 2	Parks	In Progress	F-35
c721902	Placida West Boat Ramp - 12560 Placida Road	Parks	In Progress	F-36
c722104	Port Charlotte Beach Recreation Center	Parks	In Progress	F-38
c722104	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	Parks	In Progress	F-40
c412017	JB Maintenance Yard Relocation to Murdock area	Road Maintenance & Operation	•	F-41
c891401	Airport Annex	Sheriff	In Progress	F-42
c892101	Sheriff Support Services (Admin HQ) & Hardened 911	Sheriff	In Progress	F-43
c892101	Sheriff District 4 HQ with Training Facility	Sheriff	In Progress	F-44
c892201	Sheriff District 5 HQ Babcock	Sheriff	In Progress	F-45
c892201	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	Sheriff	In Progress	F-46
c342001	Landfill Scale House	Solid Waste	-	F-40 F-47
c192204	Additional Equipment and Repl of Non Rolling Stock (FY22/FY23)	General Government	In Progress In Progress	G-02
c192204 c190501	GDC Land Purchase	General Government	•	G-02 G-03
			In Progress	
c191604	Landscaping Gateways, Entry Features & Thoroughfares	Road Maintenance & Operation	-	L-02
	Charlotte County Erosion Project FEMA Funds	Public Works Engineering	In Progress	M-02
c392101	Indian Spring Cemetery Bank Stabilization	Road Maintenance & Operation	ŭ	M-03 P-02
c722206	Multi Use Trails Allocation (2027)	Parks	In Progress	
c722203	Major Recreation Center renovations	Parks	In Progress	P-04
c721401	Bayshore Live Oak Park	Parks	In Progress	P-05
c722102	Lake Betty Park	Parks	In Progress	P-06
c721801	William R. Gaines Jr. Veterans Memorial Park Ph1	Parks	In Progress	P-07
c722101	Bissett Community Park	Parks	In Progress	P-08
c721403	South County Regional Park	Parks	In Progress	P-09
c722202	SCRP Carmalita Park Connector Trail	Parks	In Progress	P-10
c722103	Myakka River Park	Parks	In Progress	P-11
c412203	Road Improvements Right of Way Mapping	Public Works Engineering	In Progress	R-02
c411801	Street Lighting LED Conversion Program	Public Works Engineering	In Progress	R-03
410918	Sidewalks 2009 Sales Tax Extension	Public Works Engineering	In Progress	R-04
c412214	Sidewalks - Close Gaps on Road & Bridge Roads	Public Works Engineering	In Progress	R-05
2412215	Sidewalks - Road and Bridge Roads	Public Works Engineering	In Progress	R-06
c721503	Multi Use Trails and on-road bicycle lanes	Public Works Engineering	In Progress	R-07
c412104	Regional Bicycle-Pedestrian Trails & Sidewalks	Public Works Engineering	In Progress	R-08
c411702	Sidewalk Hazard Mitigation (HB41)	Public Works Engineering	In Progress	R-09
c411620	Intersection Improvements at Various Locations	Public Works Engineering	In Progress	R-10
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Public Works Engineering	In Progress	R-13
c419002	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	Public Works Engineering	In Progress	R-14
c412212	Edgewater Widening Ph 3 - Midway to Collingswood	Public Works Engineering	In Progress	R-15
			In Progress	R-16

Project No.	· · · · · · · · · · · · · · · · · · ·	Sponsor	Status	Page
c412213	Edgewater/Flamingo Widening (Ph 5)	Public Works Engineering	In Progress	R-17
c412103	Harbor View Road Widening	Public Works Engineering	In Progress	R-18
c411903	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	Public Works Engineering	In Progress	R-19
c410501	Kings Highway Widening - I75 to Desoto County Line	Public Works Engineering	In Progress	R-20
c410914	Sandhill Blvd Widening - Kings Hwy to Capricorn	Public Works Engineering	In Progress	R-23
c410915	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	Public Works Engineering	In Progress	R-26
c411110	Piper Road North / Enterprise Charlotte Airport Park	Public Works Engineering	In Progress	R-28
c410502	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	Public Works Engineering	In Progress	R-29
c410521	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	Public Works Engineering	In Progress	R-30
c412204		Public Works Engineering	In Progress	S-02
c411806	·	Public Works Engineering	In Progress	S-03
c412210	· ·	Public Works Engineering	In Progress	S-04
c390304	•	Public Works Engineering	In Progress	S-05
c412001		Public Works Engineering	In Progress	S-06
c411803		Public Works Engineering	In Progress	S-07
c411808	•	Public Works Engineering	In Progress	S-08
c411406	•	Public Works Engineering	In Progress	S-10
c411415	•	Public Works Engineering	In Progress	S-10
	•		J	S-11
c412202		Public Works Engineering	In Progress	
c192003		Information Technology	In Progress	T-03
c141601		Information Technology	In Progress	T-04
g252008	•	Utilities	In Progress	U-02
c332001		Utilities	In Progress	U-03
c332201	5 ,	Utilities	In Progress	U-04
332202	10	Utilities	In Progress	U-05
c332203	Potable Water Master Plan Recommended Improvements	Utilities	In Progress	U-06
332204	Burnt Store RO WTP – Plug/Abandon Well #15	Utilities	In Progress	U-07
332206	Campbell St to Chancellor to Myakka River 24" Water Main	Utilities	In Progress	U-08
c332207	Toledo Blade from Hillsborough to US 41 24" Water Main	Utilities	In Progress	U-09
332208	Rotonda Booster Station Upgrades (Operations Division)	Utilities	In Progress	U-10
332209	Golf Course Booster Station Upgrades (Operations Division)	Utilities	In Progress	U-11
c332210	Gillot Blvd Water Main Upsizing	Utilities	In Progress	U-12
332211	Potable Water Storage Tank South County	Utilities	In Progress	U-13
c332212	Potable Water Elevated Tank-Mid County	Utilities	In Progress	U-14
c332213	Potable Water Elevated Tank-West County	Utilities	In Progress	U-15
c332214	•	Utilities	In Progress	U-16
c332215	, ,	Utilities	In Progress	U-17
c332216		Utilities	In Progress	U-18
c339702	,	Utilities	In Progress	U-19
c350602	Wastewater Force Mains Expansionary	Utilities	In Progress	U-20
c350902	• •	Utilities	In Progress	U-21
351203		Utilities	J	U-22
c351203	Wastewater Force Main Replacement - Deep Creek	Utilities	In Progress	U-23
	Master Lift Stations		In Progress	
c351401	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	Myakka River 24" Water Main	Utilities	In Progress	U-26
351502	•	Utilities	In Progress	U-27
351602	•	Utilities	In Progress	U-28
351901	·	Utilities	In Progress	U-29
351902	East Port WRF Expansion	Utilities	In Progress	U-30
351903	Cape Haze Sewer & Reclaim	Utilities	In Progress	U-31
352101	Charlotte Harbor Water Quality Project Septic to Sewer	Utilities	In Progress	U-32
352200	CMOM Recommended Utility Improvements	Utilities	In Progress	U-33
352201	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	Utilities	In Progress	U-34
352202	Reclaim Water Master Plan Recommended Improvements	Utilities	In Progress	U-35
352203	Reclaim Automated Valves	Utilities	In Progress	U-36
352204	Odor Control System for Midway Blvd & Loveland Blvd.	Utilities	In Progress	U-37
352205	·	Utilities	In Progress	U-38
c352206		Utilities	In Progress	U-39
c352207		Utilities	In Progress	U-40
		J	rogross	J-40
c352208	West Port WRF Perimeter Fencing (Homeland Security)	Utilities	In Progress	U-41

Project No.	Title (Sorted by Status and Page Number)	Sponsor	Status	Page
c352210	Veterans Wastewater Force Main US41 to Peachland	Utilities	In Progress	U-43
c352211	East Port WRF Equalization System	Utilities	In Progress	U-44
c352212	Olean Blvd. Force Main – Easy St. to Loveland	Utilities	In Progress	U-45
c352213	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	Utilities	In Progress	U-46
c352214	West Port WRF Deep Injection Well Capacity Increase	Utilities	In Progress	U-47
c352215	Replace filters at East Port WRF Stage 5	Utilities	In Progress	U-48
c352216	Safety Improvements at Vacuum Pump Stations	Utilities	In Progress	U-49
c352217	Sewer Master Plan Update Recommended Improvements	Utilities	In Progress	U-50
c360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	In Progress	U-52
c361401	CCU Business Services Customer Billing	Utilities	In Progress	U-53
c361410	Parkside: Gertrude and Aaron Street	Utilities	In Progress	U-54
c361411	Parkside: Olean Blvd (US41 to Easy)	Utilities	In Progress	U-55
c361603	Ackerman Septic to Sewer and Water Expansion	Utilities	In Progress	U-56
c362001	Relocation Needs Utility Pipe Replacement - Public Works Projects	Utilities	In Progress	U-57
c362002	SCADA System Upgrades	Utilities	In Progress	U-58
c362003	Harbor View Rd Widening - Utility Improvements	Utilities	In Progress	U-59
c362101	US 41 Commercial Corridor Utilities Expansion	Utilities	In Progress	U-60
c362102	Lake View Midway Water Quality Improvement Project	Utilities	In Progress	U-61
C362200	Burnt Store Tuckers Point Utility Infrastructure Development	Utilities	In Progress	U-62
C362201	US41 Northbound Utility Improvements Conway to Paulson	Utilities	In Progress	U-63
C362204	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	Utilities	In Progress	U-64
C362205	Kings Hwy-I75 to Desoto County Line Utility Improvements	Utilities	In Progress	U-65
C362206	Utility Relocations and/or Imprvmts - FDOT Minor Projects	Utilities	In Progress	U-66
C362212	Fiber Optic Installs for Utility Plants and Booster Stations	Utilities	In Progress	U-67
c369501	Waterway Crossings for Public Works	Utilities	In Progress	U-68
c391903	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	Public Works Engineering	In Progress	V-02
c392001	Canal Sediment Removal-Mid County	Public Works Engineering	In Progress	V-03
392002	Canal Sediment Removal-West County	Public Works Engineering	In Progress	V-04
390202	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

Charlotte County



#### 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 2023 to Fiscal Year 2028. 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 <u>2023</u>, 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 2023 to Fiscal Year 2028 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 <u>2023</u> capital budget information that provides an estimate of current year activity as well as the Capital Improvement Program information for Fiscal Years <u>2023</u> through <u>2028</u>.

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 2023 through 2028 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	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Building	g/Facility Infrastructure	79,607	9,415	92,805	9,793	12,338	16,339	2,489	90	222,876
F-02	Charlotte Harbor CRA Parking Impr	ovements an	ıd Pedestrian V	Valkway Conne	ection					-
	TIF	-	1	1,648	-	-	-	-	-	1,648
	Charlotte Harbor CRA Parking Impr	-	1	1,648	-	-	-	-	-	1,648
F-03	<b>Energy Performance Improvement</b>	Measures								-
	Capital Projects Fund	485	85	89	93	88	89	89	90	1,109
	Debt Proceeds	3,700	-	-	-	-	-	-	-	3,700
	Energy Performance Improvement	4,185	85	89	93	88	89	89	90	4,809
F-04	Justice Center Renovation & Remo	del								-
	Capital Projects Fund	11,843	11	446	-	-	-	-	-	12,301
	GIF Ad Valorem	4,503	-	-	-	-	-	-	-	4,503
	Impact Fees	2,701	-	(0)	-	-	-	-	-	2,700
	Sales Tax 2014	876	-	-	-	-	-	-	-	876
	Justice Center Renovation & Remo	19,923	11	446	-	-	-	-	-	20,380
F-05	Supervisor of Elections Warehouse									-
	Sales Tax 2014	7	_	4,693	-	-	-	-	-	4,700
	Supervisor of Elections Warehouse	7	-	4,693	-	-	-	-	-	4,700
F-06	<b>Facilities Department Renovations</b>									-
	Capital Projects Fund	-	-	-	1,500	-	-	-	-	1,500
	<b>Facilities Department Renovations</b>	-	-	-	1,500	-	-	-	-	1,500
F-07	Facilities Infrastructure Upgrades									-
	Ad Valorem (Lighting District)	5	0	0	-	-	-	-	-	5
	Capital Projects Fund	433	319	226	-	-	-	-	-	978
	Fleet Enterprise Fund	3	12	25	-	-	-	-	-	40
	Gas Tax (Trans Trust)	5	16	5	-	-	-	-	-	26
	Solid Waste Enterprise Fund	2	9	4	-	-	-	-	-	15
	Utility Operations & Maint	48	228	118	-	-	-	-	-	394
	Facilities Infrastructure Upgrades T	496	584	378	-	-	-	-	-	1,458

Adopted CIP 10/25/22 C-1-1 Charlotte County

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
F-08	Loveland Bldg Renov (former Huma	an Services sp	oace)							-
	Capital Projects Fund	-	-	-	-	2,000	-	-	-	2,000
	Loveland Bldg Renov (former Huma	-	-	-	-	2,000	-	-	-	2,000
F-09	Government Annex at Babock Ranc	:h								-
	Capital Projects Fund	-	-	-	-	-	6,500	-	-	6,500
	Government Annex at Babock Rand	-	-	-	-	-	6,500	-	-	6,500
F-10	Mosquito Control Building at Baboo	k Ranch								-
	Capital Projects Fund	-	-	-	500	-	-	-	-	500
	Mosquito Control Building at Babo	-	-	-	500	-	-	-	-	500
F-11	Tourism and Economic Developmen	nt Center								-
	Capital Projects Fund	-	-	-	-	5,000	-	-	-	5,000
	Tourism and Economic Developme	-	-	-	-	5,000	-	-	-	5,000
F-12	Airport Rescue & Fire Fighting Train	ning Phase 1								-
	Fire Assessments	(45)	7	37	-	-	-	-	-	(0)
	Grants	2,000	-	0	-	-	-	-	-	2,000
	Sales Tax 2014	398	-	202	-	-	-	-	-	600
	Airport Rescue & Fire Fighting Trair	2,353	7	239	-	-	-	-	-	2,600
F-13	Airport Rescue & Fire Fighting Train	ning Phase 2								-
	Sales Tax 2014	1,534	-	-	-	-	-	-	-	1,534
	Sales Tax 2020	1,221	2,292	1,487	-	-	-	-	-	5,000
	Airport Rescue & Fire Fighting Trair	2,754	2,292	1,487	-	-	-	-	-	6,534
F-14	Fire/EMS Vehicle Maintenance War	rehouse								-
	Capital Projects Fund	-	-	-	-	-	1,662	-	-	1,662
	Impact Fees	-	-	-	-	-	1,088	-	-	1,088
	Fire/EMS Vehicle Maintenance Wa	-	-	-	-	-	2,750	-	-	2,750
F-15	Fire Station 2 Replacement/Relocat	te								-
	Capital Projects Fund	205	1,897	1,162	-	-	-	-	-	3,263
	Impact Fees	450	287	-	-	-	-	-	-	737

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
F-15	Sales Tax 2014	2,275	-	0	-	-	-	-	-	2,275
	Fire Station 2 Replacement/Reloca	2,929	2,184	1,162	-	-	-	-	-	6,275
F-16	Fire Station 3 Replacement									-
	Sales Tax 2020	-	-	-	-	4,500	-	-	-	4,500
	Fire Station 3 Replacement Total	-	-	-	-	4,500	-	-	-	4,500
F-17	Fire Station 5 Replacement/Reloca	te								-
	Capital Projects Fund	1,620	1,576	1,175	-	-	-	-	-	4,372
	Impact Fees	513	116	-	-	-	-	-	-	628
	Sales Tax 2014	225	-	-	-	-	-	-	-	225
	Fire Station 5 Replacement/Reloca	2,358	1,692	1,175	-	-	-	-	-	5,225
F-18	Fire Station 6 Replacement									_
	Sales Tax 2020	3	-	4,497	-	-	-	-	-	4,500
	Fire Station 6 Replacement Total	3	-	4,497	-	-	-	-	-	4,500
F-19	Fire Station 9 at Babcock Ranch - T	emporary								-
	Capital Projects Fund	344	-	32	-	-	-	-	-	377
	Fire Station 9 at Babcock Ranch - T	344	-	32	-	-	-	-	-	377
F-20	Fire Station Babcock Site 1 (FS 9 Re	elocation)								-
	Capital Projects Fund	-	-	3,100	-	-	-	-	-	3,100
	Fire Station Babcock Site 1 (FS 9 Re	-	-	3,100	-	-	-	-	-	3,100
F-21	Fire Station 10 Replacement									-
	Capital Projects Fund	3,262	496	119	-	-	-	-	-	3,878
	Impact Fees	281	-	-	-	-	-	-	-	281
	Fire Station 10 Replacement Total	3,543	496	119	-	-	-	-	-	4,159
F-22	Fire Station 17, Additional									_
	Sales Tax 2020	3	-	297	5,200	-	-	-	-	5,500
	Fire Station 17, Additional Total	3	-	297	5,200	-	-	-	-	5,500
F-23	Public Safety Security Modification	ıs								_

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
F-23	Capital Projects Fund	281	-	636	-	-	-	-	-	917
	Public Safety Security Modification	281	-	636	-	-	-	-	-	917
F-24	Radio Management Warehouse									-
	Sales Tax 2020	-	-	-	-	750	-	-	-	750
	Radio Management Warehouse To	-	-	-	-	750	-	-	-	750
F-25	Family Services Center Campus									-
	Sales Tax 2014	8,353	429	1,865	-	-	-	-	-	10,647
	Family Services Center Campus Tot	8,353	429	1,865	-	-	-	-	-	10,647
F-26	Family Services Center Campus Pha	ase 2								-
	Sales Tax 2014	-	146	714	-	-	-	-	-	860
	Sales Tax 2020	-	6	10,034	-	-	-	-	-	10,040
	Family Services Center Campus Pha	<del>-</del>	152	10,748	-	-	-	-	-	10,900
F-27	Boating Improvements-Ainger Cree	ek								-
	Capital Projects Fund	232	-	309	-	-	-	-	-	541
	Parking Fees	687	-	248	-	-	-	-	-	935
	Boating Improvements-Ainger Cree	919	-	556	-	-	-	-	-	1,476
F-28	Centennial Park Aquatic Center									_
	Sales Tax 2014	6,215	11	-	-	-	-	-	-	6,226
	Centennial Park Aquatic Center To	6,215	11	-	-	-	-	-	-	6,226
F-29	East Kings Highway Community Pa	rk								-
	Capital Projects Fund	-	-	-	-	-	-	1,800	-	1,800
	East Kings Highway Community Pa	-	-	-	-	-	-	1,800	-	1,800
F-30	GC Herring Park									<u>-</u>
	Sales Tax 2020	-	-	-	2,500	-	-	-	-	2,500
	GC Herring Park Total	-	-	-	2,500	-	-	-	-	2,500
F-31	Harold Avenue Generator Mitigation	on Grant								-
	Capital Projects Fund	-	2	96	-	-	-	-	-	98
	Grants	68	-	225	-	-	-	-	-	293

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
F-31	Harold Avenue Generator Mitigation	68	2	322	-	-	-	-	-	391
F-32	Harold Avenue Rec Center Wind R	etrofit								-
	Capital Projects Fund	49	0	28	-	-	-	-	-	77
	Grants	63	-	26	-	-	-	-	-	89
	Harold Avenue Rec Center Wind R	£ 113	0	53	-	-	-	-	-	166
F-33	Maracaibo Community Park & Con	cession-Desig	gn							-
	Capital Projects Fund	-	-	-	-	-	-	600	-	600
	Impact Fees	-	-	-	-	-	-	-	-	-
	Maracaibo Community Park & Con	-	-	-	-	-	-	600	-	600
F-34	McGuire Park - Phase I									-
	Capital Projects Fund	269	-	0	-	-	-	-	-	269
	Impact Fees	313	-	(0)	-	-	-	-	-	313
	Sales Tax 2014	1,239	-	(0)	-	-	-	-	-	1,239
	McGuire Park - Phase I Total	1,820	-	(0)	-	-	-	-	-	1,820
F-35	McGuire Park Phase 2									_
	Capital Projects Fund	-	-	2,400	-	-	-	-	-	2,400
	Impact Fees	-	-	500	-	-	-	-	-	500
	McGuire Park Phase 2 Total	-	-	2,900	-	-	-	-	-	2,900
F-36	Placida West Boat Ramp - 12560 P	lacida Road								-
	Sales Tax 2014	129	79	6,792	-	-	-	-	-	7,000
	Placida West Boat Ramp - 12560 P	l 129	79	6,792	-	-	-	-	-	7,000
F-37	Port Charlotte Beach Sailing Cente	r								-
	Sales Tax 2014	522	-	-	-	-	-	-	-	522
	Port Charlotte Beach Sailing Cente	r 522	-	-	-	-	-	-	-	522
F-38	Port Charlotte Beach Recreation C	enter								_
	Sales Tax 2014	61	-	1,139	-	-	-	-	-	1,200
	Sales Tax 2020	-	-	8,800	-	-	-	-	-	8,800
	Port Charlotte Beach Recreation C	€ 61	-	9,939	-	-	-	-	-	10,000
										-

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
F-39	Riverside Boat Ramp Replacement									-
	Capital Projects Fund	-	-	2,080	-	-	-	-	-	2,080
	Riverside Boat Ramp Replacement	-	-	2,080	-	-	-	-	-	2,080
F-40	Wm. R. Gaines Jr. Veterans Memor	rial Park Ph 2								-
	Sales Tax 2020	-	-	1,750	-	-	-	-	-	1,750
	Wm. R. Gaines Jr. Veterans Memor	r –	-	1,750	-	-	-	-	-	1,750
F-41	JB Maintenance Yard Relocation to	Murdock are	ea							-
	Gas Tax (Trans Trust)	986	15	496	-	-	-	-	-	1,497
	JB Maintenance Yard Relocation to	986	15	496	-	-	-	-	-	1,497
F-42	Airport Annex									-
	Capital Projects Fund	2,631	-	-	-	-	-	-	-	2,631
	GIF Ad Valorem	-	-	-	-	-	-	-	-	-
	Impact Fees	444	-	-	-	-	-	-	-	444
	Infrastructure Ad valorem	2,279	14	649	-	-	-	-	-	2,942
	Other	-	-	-	-	-	-	-	-	-
	Airport Annex Total	5,355	14	649	-	-	-	-	-	6,018
F-43	Sheriff Support Services (Admin HC	ር) & Hardene	d 911							-
	Sales Tax 2020	-	-	19,000	-	-	-	-	-	19,000
	Sheriff Support Services (Admin HC	<del>.</del> -	-	19,000	-	-	-	-	-	19,000
F-44	Sheriff District 4 HQ with Training	Facility								
	Infrastructure Ad valorem	-	-	1,281	-	-	-	-	-	1,281
	Sales Tax 2020	-	-	9,300	-	-	-	-	-	9,300
	Sheriff District 4 HQ with Training	-	-	10,581	-	-	-	-	-	10,581
F-45	Sheriff District 5 HQ Babcock									-
	Infrastructure Ad valorem	-	-	3,500	-	-	-	-	-	3,500
	Sheriff District 5 HQ Babcock Total	-	-	3,500	-	-	-	-	-	3,500

	Prior								
	Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Sheriff Jail Admin Renovation (with	Kitchen & La	aundry)							-
Infrastructure Ad valorem	-	-	-	-	-	7,000	-	_	7,000
Sheriff Jail Admin Renovation (with	-	-	-	-	-	7,000	-	-	7,000
Landfill Scale House									-
Solid Waste Enterprise Fund	25	54	1,471	-	-	-	-	-	1,550
Landfill Scale House Total	25	54	1,471	-	-	-	-	-	1,550
Transit Facility									- -
Ad valorem	-	-	0	-	-	-	-	-	0
Grants	2,832	1,306	103	-	-	-	-	-	4,241
Other	-	-	-	-	-	-	-	<del>-</del>	-
Transit Facility Total	2,832	1,306	103	-	-	-	-	-	4,241
Sheriff District 3 Headquarters with	Evidence an	id Impound yard	t						-
Capital Projects Fund	386	-	(710)	(731)	(753)	(776)	(671)	-	(3,254)
Impact Fees	1,355	723	-	-	-	-	-	-	2,078
Infrastructure Ad valorem	10,688	(723)	710	731	753	776	671	-	13,606
Other	-	-	-	-	-	-	-	-	- -
Sales Tax 2014	600	-	-	-	-	-	-	-	600
Sheriff District 3 Headquarters with	13,029	-	-	-	-	-	-	-	13,029
	Infrastructure Ad valorem Sheriff Jail Admin Renovation (with Landfill Scale House Solid Waste Enterprise Fund Landfill Scale House Total Transit Facility Ad valorem Grants Other Transit Facility Total Sheriff District 3 Headquarters with Capital Projects Fund Impact Fees Infrastructure Ad valorem Other Sales Tax 2014	Sheriff Jail Admin Renovation (with Kitchen & La Infrastructure Ad valorem - Sheriff Jail Admin Renovation (with - Landfill Scale House Solid Waste Enterprise Fund 25 Landfill Scale House Total 25 Transit Facility Ad valorem - Grants 2,832 Other - Transit Facility Total 2,832 Sheriff District 3 Headquarters with Evidence and Capital Projects Fund 386 Impact Fees 1,355 Infrastructure Ad valorem 10,688 Other - Sales Tax 2014 600	Sheriff Jail Admin Renovation (with Kitchen & Laundry)  Infrastructure Ad valorem Sheriff Jail Admin Renovation (with Landfill Scale House  Solid Waste Enterprise Fund 25 54  Landfill Scale House Total 25 54  Transit Facility  Ad valorem	Sheriff Jail Admin Renovation (with Kitchen & Laundry)  Infrastructure Ad valorem Sheriff Jail Admin Renovation (with Sheriff Jail Admin Renovation (with  Landfill Scale House  Solid Waste Enterprise Fund 25 54 1,471  Landfill Scale House Total 25 54 1,471  Transit Facility  Ad valorem 0  Grants 2,832 1,306 103  Other  Transit Facility Total 2,832 1,306 103  Sheriff District 3 Headquarters with Evidence and Impound yard  Capital Projects Fund 386 - (710)  Impact Fees 1,355 723 -  Infrastructure Ad valorem 10,688 (723) 710  Other Sales Tax 2014 600	Actuals         FY22 Est         FY 23         FY 24           Sheriff Jail Admin Renovation (with Kitchen & Laundry)         Infrastructure Ad valorem         -         -         -           Sheriff Jail Admin Renovation (with         -         -         -         -           Landfill Scale House         -         -         -         -           Solid Waste Enterprise Fund         25         54         1,471         -           Landfill Scale House Total         25         54         1,471         -           Transit Facility         -         0         -           Ad valorem         -         -         0         -           Grants         2,832         1,306         103         -           Other         -         -         -         -           Transit Facility Total         2,832         1,306         103         -           Sheriff District 3 Headquarters with Evidence and Impound yard         -         (710)         (731)           Impact Fees         1,355         723         -         -           Infrastructure Ad valorem         10,688         (723)         710         731           Other         -         -         -	FY22 Est         FY 24         FY 25           Sheriff Jail Admin Renovation (with Kitchen & Laundry)           Infrastructure Ad valorem         -<	Actuals         FY 22 Est         FY 24         FY 26           Sheriff Jail Admin Renovation (with Kitchen & Laundry)           Infrastructure Ad valorem         -         -         -         -         7,000           Sheriff Jail Admin Renovation (with   -         -         -         -         -         7,000           Sheriff Jail Admin Renovation (with   -         -         -         -         -         7,000           Sheriff Jail Admin Renovation (with   -         -         -         -         -         7,000           Sheriff Jail Admin Renovation (with   -         -<	Sheriff Jail Admin Renovation (with Kitchen & Laundry)           Infrastructure Ad valorem         -         -         -         -         7,000         -           Sheriff Jail Admin Renovation (with         -         -         -         -         7,000         -           Sheriff Jail Admin Renovation (with         -         -         -         -         7,000         -           Sheriff Jail Admin Renovation (with         -         -         -         -         7,000         -           Landfill Scale House         -         -         -         -         7,000         -           Landfill Scale House         554         1,471         -         -         -         -           Landfill Scale House Total         25         54         1,471         -         -         -         -           Landfill Scale House Total         25         54         1,471         -         -         -         -           Landfill Scale House Total         25         54         1,471         -         -         -         -         -           Ad valorem         -         -         0         -         -         -         -           Grants         2	FY22 Est         FY 24         FY 26         FY 28         FY 26         FY 26         FY 26         FY 26         FY 26         FY 26         FY 28         FY 28

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General	Government	11,668	4,151	1,915	253	253	253	253	253	18,997
G-02	Additional Equipment and Repl of	Non Rolling S	tock (FY22/FY2	3)						-
	Ad valorem	-	1,739	58	-	-	-	-	-	1,797
	<b>Building &amp; Construction Services</b>	_	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
	<b>Utility Operations &amp; Maint</b>	-	885	473	-	-	-	-	-	1,358
	Additional Equipment and Repl of	-	3,768	804	-	-	-	-	-	4,572
G-03	GDC Land Purchase									-
	Capital Projects Fund	5,608	253	253	253	253	253	253	253	7,377
	GDC Land Purchase Total	5,608	253	253	253	253	253	253	253	7,377
G-04	School Security Modifications									-
	Sales Tax 2020	5,000	-	-	-	-	-	-	-	5,000
	School Security Modifications Total	5,000	-	-	-	-	-	-	-	5,000
G-05	Additional Equipment and Repl of	Non Rolling S	tock (FY21/FY2	2)						-
	<b>Building &amp; Construction Services</b>	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	154	-	406	-	-	-	-	-	560
	Fire Assessments	-	-	-	-	-	-	-	-	-
	Gas Tax (Trans Trust)	-	-	-	-	-	-	-	-	-
	Solid Waste Enterprise Fund	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	907	130	452	-	-	-	-	-	1,488
	Additional Equipment and Repl of	1,060	130	858	-	-	-	-	-	2,048

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Landsca	pe Infrastructure	1,579	6	5,679	-	-	-	-	-	7,263
L-02	Landscaping Gateways, Entry Feat	ures & Thoro	ughfares							-
	Capital Projects Fund	613	6	1,576	-	-	-	-	-	2,195
	Grants	443	-	-	-	-	-	-	-	443
	Native Tree Fund	523	-	4,102	-	-	-	-	-	4,625
	Landscaping Gateways, Entry Feat	ι 1.579	6	5.679	-	-	-	-	-	7.263

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Infrastru	ucture Maintenance	2,640	339	1,766	-	-	-	-	-	4,745
M-02	Charlotte County Erosion Project F	EMA Funds								-
	Ad valorem	1,467	-	(1,136)	-	-	-	-	-	330
	FEMA	-	339	2,348	-	-	-	-	-	2,687
	Grants	-	-	-	-	-	-	-	-	-
	Charlotte County Erosion Project F	1,467	339	1,211	-	-	-	-	-	3,017
M-03	Indian Spring Cemetery Bank Stabi	lization								-
	Capital Projects Fund	223	-	555	-	-	-	-	-	778
	Indian Spring Cemetery Bank Stabi	223	-	555	-	-	-	-	-	778
M-04	Fuel Facility Upgrade									-
	Fleet Enterprise Fund	844	-	-	-	-	-	-	-	844
	Fuel Facility Upgrade Total	844	-	-	-	-	-	-	-	844
M-05	Allapatchee Shores Park									-
	Ad valorem	(17)	-	-	-	-	-	-	-	(17)
	FEMA	105	-	-	-	-	-	-	-	105
	Allapatchee Shores Park Total	88	-	-	-	-	-	-	-	88
M-06	Alligator Creek Dredging Post Irma									-
	Ad valorem	17	-	-	-	-	-	-	-	17
	Alligator Creek Dredging Post Irma	17	-	-	-	-	-	-	-	17

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Park Inf	rastructure	4,922	62	6,970	-	2,150	2,000	1,000	- "	17,104
P-02	Multi Use Trails Allocation (2027)									-
	Capital Projects Fund	-	-	-	-	-	-	1,000	-	1,000
	Multi Use Trails Allocation (2027)	Т -	-	-	-	-	-	1,000	-	1,000
P-03	SUN Trail - Feasibility Cape Haze / Murdock									
	Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
	Grants	105	5	0	-	-	-	-	-	110
	SUN Trail - Feasibility Cape Haze /	ľ 105	5	0	-	-	-	-	-	110
P-04	Major Recreation Center renovation	ons								-
	Capital Projects Fund	-	-	-	-	-	2,000	-	-	2,000
	Major Recreation Center renovation	o -	-	-	-	-	2,000	-	-	2,000
P-05	Bayshore Live Oak Park									-
	Capital Projects Fund	802	-	720	-	-	-	-	-	1,522
	Bayshore Live Oak Park Total	802	-	720	-	-	-	-	-	1,522
P-06	Lake Betty Park									-
	Capital Projects Fund	72	-	120	-	1,500	-	-	-	1,693
	Impact Fees	9	22	901	-	-	-	-	-	932
	Lake Betty Park Total	81	22	1,021	-	1,500	-	-	-	2,624
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1									-
	Capital Projects Fund	413	-	167	-	-	-	-	-	580
	Grants	-	22	323	-	-	-	-	-	345
	Sales Tax 2009	1,550	-	-	-	-	-	-	-	1,550
	Sales Tax 2014	-	-	40	-	-	-	-	-	40
	William R. Gaines Jr. Veterans Mer	n 1,963	22	530	-	-	-	-	-	2,515
P-08	Bissett Community Park									-
	Capital Projects Fund	67	-	116	-	-	-	-	-	183
	Impact Fees	-	10	432	-	-	-	-	-	441
	Bissett Community Park Total	67	10	548	-	-	-	-	-	625

		(iii tilousullus ooo)								
		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
P-09	South County Regional Park									-
	Capital Projects Fund	1,504	3	1,473	-	-	-	-	-	2,980
	Impact Fees	312	-	-	-	-	-	-	-	312
	South County Regional Park Total	1,816	3	1,473	-	-	-	-	-	3,292
P-10	SCRP Carmalita Park Connector Tr	ail								-
	Capital Projects Fund	-	-	-	-	650	-	-	-	650
	Impact Fees	-	-	-	-	-	-	-	-	-
	SCRP Carmalita Park Connector Tr	a -	-	-	-	650	-	-	-	650
P-11	Myakka River Park									-
	Capital Projects Fund	72	-	-	-	-	-	_	_	72
	Impact Fees	16	1	862	-	-	-	-	-	879
	Myakka River Park Total	88	1	862	-	-	-	-	-	951
P-12	Placida Passive Park									-
	Sales Tax 2014	-	-	1,815	-	-	-	-	-	1,815
	Placida Passive Park Total	-	-	1,815	-	-	-	-	-	1,815

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Roadwa	Roadway and Sidewalk Infrastructure		7,168	65,513	19,529	24,134	10,073	84,693	199	522,232
R-02	Road Improvements Right of Way	Mapping								-
	Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	152	-	-	-	-	-	152
	Road Improvements Right of Way	-	-	152	-	-	-	-	-	152
R-03	Street Lighting LED Conversion Program									
	Ad Valorem (Lighting District)	-	-	1,000	-	-	-	-	-	1,000
	Grants	-	-	-	-	-	-	-	-	-
	Street Lighting LED Conversion Pro	-	-	1,000	-	-	-	-	-	1,000
R-04	Sidewalks 2009 Sales Tax Extensio	n								-
	Sales Tax 2009	9,489	-	2,876	-	-	-	-	-	12,365
	Sidewalks 2009 Sales Tax Extensio	r 9,489	-	2,876	-	-	-	-	-	12,365
R-05	Sidewalks - Close Gaps on Road & Bridge Roads									-
	Road Impact Fees	-	-	-	-	-	1,250	1,250	-	2,500
	Sidewalks - Close Gaps on Road &		-	-	-	-	1,250	1,250	-	2,500
R-06	Sidewalks - Road and Bridge Roads	S								-
	Road Impact Fees	-	-	-	-	-	3,106	3,106	-	6,212
	Sidewalks - Road and Bridge Roads	s -	-	-	-	-	3,106	3,106	_	6,212
R-07	Multi Use Trails and on-road bicycle lanes									-
	Sales Tax 2014	1,610	672	1,519	-	-	-	-	-	3,800
	Multi Use Trails and on-road bicyc	1,610	672	1,519	-	-	-	-	-	3,800
R-08	Regional Bicycle-Pedestrian Trails & Sidewalks									-
	Sales Tax 2020	-	24	2,526	2,284	1,166	-	-	-	6,000
	Regional Bicycle-Pedestrian Trails	- 3	24	2,526	2,284	1,166	-	-	-	6,000

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-09	Sidewalk Hazard Mitigation (HB41)									-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Gas Tax (Capital)	3,331	-	0	-	-	-	-	-	3,331
	Road Impact Fees	-	1,001	4,523	-	-	-	-	-	5,524
	Sidewalk Hazard Mitigation (HB41)	3,331	1,001	4,523	-	-	-	-	-	8,855
R-10	Intersection Improvements at Vari	ous Locations	3							_
	Capital Projects Fund	-	-	-	-	-	-	-	-	_
	Developer Contribution	18	-	-	-	-	-	-	-	18
	Gas Tax (Capital)	634	-	0	-	-	-	-	-	634
	Road Impact Fees	_	19	4,672	1,800	1,800	1,800	1,800	-	11,891
	Intersection Improvements at Vari	651	19	4,672	1,800	1,800	1,800	1,800	-	12,542
R-11	Charlotte Harbor CRA Melbourne S	Street MUP								_
	TIF	-	0	534	350	-	-	-	-	885
	Charlotte Harbor CRA Melbourne S	S -	0	534	350	-	-	-	-	885
R-12	Charlotte Harbor CRA Parmely St II	mprovements	5							_
	TIF	-	0	661	-	-	-	-	-	662
	Charlotte Harbor CRA Parmely St II	r -	0	661	-	-	-	-	-	662
R-13	Edgewater Corridor Ph 1/SR 776 to	Collingswoo	d Blvd.							-
	Capital Projects Fund	-	-	-	-	-	-	-	-	_
	Gas Tax (Capital)	(1,894)	-	-	-	-	-	-	-	(1,894)
	Grants	187	-	-	-	-	-	-	-	187
	Other	236	-	-	-	-	-	-	-	236
	Road Impact Fees	5,465	193	730	-	-	-	-	-	6,388
	Sales Tax 2002	15,900	-	-	-	-	-	-	-	15,900
	Edgewater Corridor Ph 1/SR 776 to	19,894	193	730	-	-	-	-	-	20,817

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-14	Edgewater Corridor Ph 2 - Harbor to	o Midway 4 L	_ane							-
	Capital Projects Fund	-	-	-	-	-	-	-	-	<del>-</del>
	Gas Tax (Capital)	2,860	-	-	-	-	-	-	-	2,860
	Road Impact Fees	6,913	-	55	-	-	-	-	-	6,968
	Sales Tax 2009	19,963	22	15	-	-	-	-	-	20,000
	Edgewater Corridor Ph 2 - Harbor t	29,736	22	70	-	-	-	-	-	29,828
R-15	Edgewater Widening Ph 3 - Midway	y to Collingsw	vood							-
	Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	-	15,750	-	15,750
	Sales Tax 2020	-	-	-	-	-	-	10,000	-	10,000
	Edgewater Widening Ph 3 - Midwa	-	-	-	-	-	-	25,750	-	25,750
R-16	Edgewater/Flamingo Ph4 Corridor (	Connection								-
	Sales Tax 2014	15	12	9,973	-	-	-	-	-	10,000
	Sales Tax 2020	-	-	-	-	-	-	28,500	-	28,500
	Edgewater/Flamingo Ph4 Corridor	15	12	9,973	-	-	-	28,500	-	38,500
R-17	Edgewater/Flamingo Widening (Ph	5)								_
	Gas Tax (Capital)	-	-	-	-	-	-	-	-	_
	Road Impact Fees	-	-	-	-	-	-	23,000	-	23,000
	Edgewater/Flamingo Widening (Ph	-	-	-	-	-	-	23,000	-	23,000
R-18	Harbor View Road Widening									-
	Sales Tax 2020	-	-	-	8,250	-	-	-	-	8,250
	Harbor View Road Widening Total	-	-	-	8,250	-	-	-	-	8,250
R-19	Hillsborough Blvd/Cranberry Blvd Ir	ntersection Ir	mprovements							-
	Gas Tax (Capital)	71	-	-	-	-	-	-	-	71
	Road Impact Fees	-	-	299	1,193	-	-	-	-	1,492
	Hillsborough Blvd/Cranberry Blvd I	71	-	299	1,193	-	-	-	-	1,563

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-20	Kings Highway Widening - 175 to De	esoto County	Line							-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Gas Tax (Capital)	1,503	-	-	-	-	-	-	-	1,503
	Road Impact Fees	1,046	-	9,000	-	-	-	-	-	10,046
	Kings Highway Widening - 175 to De	2,550	-	9,000	-	-	-	-	-	11,550
R-21	Olean Blvd US 41 to Easy									-
	Road Impact Fees	-	-	-	-	-	-	-	-	-
	Sales Tax 2014	6,790	1,451	5,109	-	-	-	-	-	13,350
	Olean Blvd US 41 to Easy Total	6,790	1,451	5,109	-	-	-	-	-	13,350
R-22	Parkside CRA Multi-use Trails & Gr	eenway								-
	Sales Tax 2009	587	-	-	-	-	-	-	-	587
	TIF	2,063	359	431	-	-	-	-	-	2,853
	Parkside CRA Multi-use Trails & Gr	2,651	359	431	-	-	-	-	-	3,440
R-23	Sandhill Blvd Widening - Kings Hwy	to Capricorn	l							-
	Capital Projects Fund	-	-	-	-	7,540	(7,540)	-	-	-
	Gas Tax (Capital)	335	-	-	11	-	-	-	-	346
	MSBU/TU Assessments	905	-	-	-	-	-	-	-	905
	Road Impact Fees	582	2	1,064	2,010	6,500	7,540	-	-	17,698
	Sandhill Blvd Widening - Kings Hwy	1,822	2	1,064	2,021	14,040	-	-	-	18,949
R-24	West Port Infrastructure									-
	Developer Contribution	-	-	1,994	-	-	-	-	-	1,994
	TIF	9,566	-	2,034	-	-	-	-	-	11,600
	West Port Infrastructure Total	9,566	-	4,028	-	-	-	-	-	13,594

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-25	Burnt Store Road Ph2 Widening fro	m Notre Dar	ne to Zemel							-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Debt Proceeds	18,132	-	-	-	-	-	-	-	18,132
	Gas Tax (Capital)	4,686	(1,154)	(2,239)	(1,128)	(1,150)	(1,173)	(1,197)	(1,220)	(4,576)
	Grants	6,553	-	727	-	-	-	-	<del>-</del>	7,280
	Road Impact Fees	7,949	4,295	5,582	1,419	1,418	1,418	1,419	1,418	24,918
	Burnt Store Road Ph2 Widening fro	37,319	3,141	4,070	291	268	245	222	198	45,754
R-26	Burnt Store Road Phase 3 / From 3	200' N of Zen	nel Road to Lee	County Line						-
	Gas Tax (Capital)	2,496	-	-	-	-	-	-	-	2,496
	Grants	6,118	-	-	-	-	-	-	-	6,118
	Road Impact Fees	94	41	335	-	-	-	-	-	470
	Sales Tax 2009	20,000	-	-	-	-	-	-	-	20,000
	Burnt Store Road Phase 3 / From 3	28,709	41	335	-	-	-	-	-	29,084
R-27	Burnt Store Road Area Corridor									-
	Road Impact Fees	-	-	450	-	-	-	-	-	450
	Burnt Store Road Area Corridor To	-	-	450	-	-	-	-	-	450
R-28	Piper Road North / Enterprise Char	lotte Airport	Park							-
	Gas Tax (Capital)	0	-	-	-	-	-	-	-	0
	Grants	729	-	-	-	-	-	-	-	729
	Sales Tax 2014	11,447	35	514	-	-	-	-	-	11,996
	Piper Road North / Enterprise									
	Charlotte Airport Park Total	12,177	35	514	-	-	-	-	-	12,725

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-29	CR 771 (Gasparilla Road) -SR 776 to	o Rotonda Blv	d East							-
	Gas Tax (Capital)	357	-	-	-	-	-	-	-	357
	Grants	579	-	-	-	-	-	-	-	579
	Road Impact Fees	2,568	-	701	-	-	-	-	-	3,269
	Sales Tax 2009	18,198	-	0	-	-	-	-	-	18,198
	CR 771 (Gasparilla Road) -SR 776									
	to Rotonda Blvd East Total	21,702	-	701	-	-	-	-	-	22,403
R-30	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	9,416	35	350	-	-	-	-	-	9,801
	CR 775 (Placida Rd) Safety Impvts/	12,525	35	350	-	-	-	-	-	12,910
R-31	Parkside-Harbor Boulevard - US 41	to Olean Blv	d (including Gat	eway)						-
	TIF	5,824	-	-	-	-	-	-	-	5,824
	Parkside-Harbor Boulevard - US 41	5,824	-	-	-	-	-	-	-	5,824
R-32	Midway Blvd - Sharpe St to Kings H	lwy (including	g US 41 pipes)							-
	Gas Tax (Capital)	3,432	-	-	-	-	-	-	-	3,432
	Road Impact Fees	2,094	-	-	-	-	-	-	-	2,094
	Sales Tax 2009	24,718	-	-	-	-	-	-	-	24,718
	Midway Blvd - Sharpe St to Kings H	30,244	-	-	-	-	-	-	-	30,244
R-33	Burnt Store Road Ph 1 Safety & Wi	dening from I	US 41 to Notre I	Dame						-
	Debt Proceeds	12,000	-	-	-	-	-	-	-	12,000
	Gas Tax (Capital)	6,074	-	-	-	-	-	-	-	6,074
	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	28,037	-	-	-	-	-	-	-	28,037

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
S-02	Deep Creek Sidewalks									-
	MSBU/TU Assessments	-	-	66	328	284	955	-	-	1,633
	Deep Creek Sidewalks Total	-	-	66	328	284	955	-	-	1,633
S-03	Englewood East Sidewalks									- -
	MSBU/TU Assessments	1,725	1	394	-	-	-	-	-	2,120
	Englewood East Sidewalks Total	1,725	1	394	-	-	-	-	-	2,120
S-04	Placida Gasparilla Pines Sidewalk									-
	MSBU/TU Assessments	-	2	761	-	-	-	-	-	763
	Placida Gasparilla Pines Sidewalk T	i -	2	761	-	-	-	-	-	763
S-05	Greater Port Charlotte Drainage Co	ontrol Structu	re Replacemen	t						-
	Grants	4,427	-	-	-	-	-	-	-	4,427
	MSBU/TU Assessments	29,744	126	3,466	-	-	-	-	-	33,336
	Other	711	-	-	-	-	-	-	-	711
	Greater Port Charlotte Drainage Co	34,882	126	3,466	-	-	-	-	-	38,473
S-06	Greater Port Charlotte Master Side	ewalk Plan								-
	MSBU/TU Assessments	179	7	3,407	1,040	1,040	1,040	1,040	-	7,753
	Greater Port Charlotte Master Side	179	7	3,407	1,040	1,040	1,040	1,040	-	7,753
S-07	Grove City Sidewalk - Ave America:	s and San Cas	a Ave Americas	to Worth						_
	Gas Tax (Trans Trust)	42	-	5	-	-	-	-	-	48
	MSBU/TU Assessments	92	-	10	-	-	-	-	-	102
	Grove City Sidewalk - Ave America	135	-	15	-	-	-	-	-	150
S-08	Gulf Cove Pathways									_
	MSBU/TU Assessments	263	1	191	1,856	2,030	1,642	-	-	5,982
	Gulf Cove Pathways Total	263	1	191	1,856	2,030	1,642	-	-	5,982
S-09	Lake 1 Excavation for Three Lakes I	Project								-
	MSBU/TU Assessments	330	-	-	-	-	-	-	-	330
	Lake 1 Excavation for Three Lakes I	330	-	-	-	-	-	-	-	330

				(III dilodiba	nus ded,					
		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
S-10	Manasota Key Community Plan									-
	MSBU/TU Assessments	2,429	5	423	-	3,228	-	-	-	6,085
	Manasota Key Community Plan To	t 2,429	5	423	-	3,228	-	-	-	6,085
S-11	South Gulf Cove Multi-Use Pathwa	y								_
	Debt Proceeds	3,000	-	-	-	-	-	-	-	3,000
	MSBU/TU Assessments	3,266	22	1,205	56	46	35	25	1	4,656
	South Gulf Cove Multi-Use Pathwa	6,266	22	1,205	56	46	35	25	1	7,656
S-12	Suncoast Blvd Sidewalks in Suncoa	st MSBU								_
	MSBU/TU Assessments	-	-	-	61	232	-	-	-	293
	Suncoast Blvd Sidewalks in Suncoa	-	-	-	61	232	-	-	-	293

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Techno	ogy Infrastructure	9,495	259	2,785	-	-	-	-	-	12,539
T-02	Digital Radio System									-
	Sales Tax 2014	8,104	-	-	-	-	-	-	-	8,104
	Digital Radio System Total	8,104	-	-	-	-	-	-	-	8,104
T-03	<b>EDEN to Munis Conversion</b>									-
	Capital Projects Fund	89	28	1,484	-	-	-	-	-	1,600
	<b>EDEN to Munis Conversion Total</b>	89	28	1,484	-	-	-	-	-	1,600
T-04	Enterprise Asset Management /W	ork Order Sys	tem Upgrade							-
	Ad valorem	24	(0)	304	-	-	-	-	-	327
	Capital Projects Fund	282	59	267	-	-	-	-	-	608
	Gas Tax (Trans Trust)	538	110	331	-	-	-	-	-	978
	Other	-	-	-	-	-	-	-	-	-
	Solid Waste Enterprise Fund	57	-	42	-	-	-	-	-	99
	<b>Utility Operations &amp; Maint</b>	401	63	358	-	-	-	-	-	822
	Enterprise Asset Management /W	c 1,302	232	1,301	-	-	-	-	-	2,835

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Utility I	nfrastructure	95,670	6,771	245,538	83,619	105,217	11,158	30,152	6,152	584,276
U-02	Lift Station Generators Mitigation	Grant								-
	Grants	108	60	1,086	-	-	-	-	-	1,254
	<b>Utility Operations &amp; Maint</b>	36	425	37	-	-	-	-	-	498
	Lift Station Generators Mitigation	( 144	485	1,123	-	-	-	-	-	1,752
U-03	Potable Water Master Plan									-
	<b>Utility Operations &amp; Maint</b>	375	18	406	-	-	-	-	-	800
	Potable Water Master Plan Total	375	18	406	-	-	-	-	-	800
U-04	Emergency Interconnect to Punta	Gorda - Burnt	Store							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	1,009	-	-	-	-	-	1,009
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	<b>Emergency Interconnect to Punta</b>	-	-	1,009	-	-	-	-	-	1,009
U-05	Walenda Booster Station Upgrade									-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	3,000	-	-	-	-	-	3,000
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Walenda Booster Station Upgrade	-	-	3,000	-	-	-	-	-	3,000
U-06	Potable Water Master Plan Recom	mended Imp	rovements							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	1,250	1,000	1,000	900	800	-	4,950
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Potable Water Master Plan Recom	)  -	-	1,250	1,000	1,000	900	800	-	4,950

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-07	Burnt Store RO WTP – Plug/Aband	on Well #15								-
	Utility Operations & Maint	-	-	200	-	-	-	-	-	200
	Burnt Store RO WTP – Plug/Aband	( -	-	200	-	-	-	-	-	200
U-08	Campbell St to Chancellor to Myak	ka River 24" \	Water Main							-
	Conn. Fee -Water	-	-	-	-	2,000	-	-	-	2,000
	Campbell St to Chancellor to Myak	-	-	-	-	2,000	-	-	-	2,000
U-09	Toledo Blade from Hillsborough to	US 41 24" W	ater Main							-
	Conn. Fee -Water	-	-	-	1,000	-	-	-	-	1,000
	Toledo Blade from Hillsborough to	-	-	-	1,000	-	-	-	-	1,000
U-10	Rotonda Booster Station Upgrades	(Operations	Division)							-
	Conn. Fee -Water	-	-	1,550	-	-	-	-	-	1,550
	Rotonda Booster Station Upgrades	-	-	1,550	-	-	-	-	-	1,550
U-11	Golf Course Booster Station Upgra	des (Operatio	ns Division)							-
	Conn. Fee -Water	-	-	-	250	-	-	-	-	250
	Golf Course Booster Station Upgra	-	-	-	250	-	-	-	-	250
U-12	Gillot Blvd Water Main Upsizing									-
	Conn. Fee -Water	-	-	500	-	-	-	-	-	500
	Gillot Blvd Water Main Upsizing To	c –	-	500	-	-	_	-	-	500
U-13	Potable Water Storage Tank South	County								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	4,225	-	-	-	-	-	4,225
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Potable Water Storage Tank South	-	-	4,225	-	-	-	-	-	4,225

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-14	Potable Water Elevated Tank-Mid	County								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	225	4,000	-	-	-	4,225
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Potable Water Elevated Tank-Mid	-	-	-	225	4,000	-	-	-	4,225
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						<del>-</del>
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	<del>-</del>
	Conn. Fee -Water	-	-	-	-	-	-	500	-	500
	Utility Operations & Maint	-	-	-	-	-	-	-	-	<del>-</del>
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	<del>-</del>
	Calumet to Robin Rd - Waterway C		-	-	-	-	-	500	-	500
U-17	Hillsborough/Cranberry Intersection	on Water Ma	in (North Port)							<del>-</del>
	Conn. Fee -Water	-	-	-	280	-	-	-	-	280
	Hillsborough/Cranberry Intersection		-	-	280	-	-	-	-	280
U-18	Water Meter Study Recommended	d Improveme	nts							<del>-</del>
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	2,000	-	4,000	-	-	-	6,000
	Utility Operations & Maint	-	-	-	-	-	-	-	-	_
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	<del>-</del>
	Water Meter Study Recommended	d -	-	2,000	-	4,000	-	-	-	6,000

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-19	Major Water Transmission Lines									-
	Conn. Fee -Wastewater	5,112	-	-	-	-	-	-	-	5,112
	Conn. Fee -Water	2,723	28	1,095	250	250	250	250	250	5,096
	Sales Tax 2009	270	-	-	-	-	-	-	-	270
	Sinking Fund	32	-	-	-	-	-	-	-	32
	<b>Utility Operations &amp; Maint</b>	9	-	-	-	-	-	-	-	9
	Utility Repair & Replace Fund	246	0	46	-	-	-	-	-	291
	Major Water Transmission Lines To	8,393	28	1,140	250	250	250	250	250	10,811
U-20	Wastewater Force Mains Expansio	nary								-
	Conn. Fee -Wastewater	3,055	271	2,663	600	600	600	600	600	8,990
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Other Fund	(0)	-	-	-	-	-	-	-	(0)
	Sales Tax 2009	33	-	-	-	-	-	-	-	33
	Sinking Fund	20	-	-	-	-	-	-	-	20
	<b>Utility Operations &amp; Maint</b>	14	-	-	-	-	-	-	-	14
	Utility Repair & Replace Fund	1,953	-	-	-	-	-	-	-	1,953
	Wastewater Force Mains Expansio	ı 5,076	271	2,663	600	600	600	600	600	11,010
U-21	Reclaimed Water Lines									-
	Conn. Fee -Wastewater	498	-	1,825	150	150	150	150	150	3,073
	Conn. Fee -Water	8	-	-	-	-	-	-	-	8
	Sales Tax 2002	13	-	-	-	-	-	-	-	13
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	(0)	-	-	-	-	-	(0)
	Reclaimed Water Lines Total	519	-	1,825	150	150	150	150	150	3,095

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-22	Wastewater Force Main Replaceme	ent - Deep Cr	eek							-
	Conn. Fee -Wastewater	468	6	3	-	-	-	-	-	477
	Sinking Fund	16	-	-	-	-	-	-	-	16
	State Revolving Fund	1,252	831	1,517	-	-	-	-	-	3,600
	Utility Repair & Replace Fund	3,190	272	37	33	31	31	30	29	3,654
	Wastewater Force Main Replaceme	4,926	1,109	1,557	33	31	31	30	29	7,747
U-23	Master Lift Stations									-
	Conn. Fee -Wastewater	451	-	3,269	750	750	750	750	750	7,470
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	-	-	-	-	-		-
	Master Lift Stations Total	451	-	3,269	750	750	750	750	750	7,470
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	_	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	<b>Reclaimed Connections for County</b>	49	-	771	-	-	-	-	-	820
U-25	Grand Master Lift Station and Grav	ity Intercepto	or - Loveland Bl	vd Midway to	Olean					-
	Conn. Fee -Wastewater	864	-	765	167	157	157	150	150	2,410
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	1	-	-	-	-	-	-	-	1
	State Revolving Fund	19,040	951	386	-	-	-	-	-	20,378
	Utility Capital Projects	4,143	(920)	592	-	-	-	-	-	3,814
	Grand Master Lift Station and Grav	24,048	31	1,743	167	157	157	150	150	26,603

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-26	Myakka River 24" Water Main									-
	Conn. Fee -Water	1	-	3,090	-	-	-	-	-	3,091
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Myakka River 24" Water Main Tota	1	-	3,090	-	-	-	-	-	3,091
U-27	Burnt Store Road Ph 2 Utility Infras	tructure								-
	Conn. Fee -Wastewater	66	-	18	-	-	-	-	-	85
	Conn. Fee -Water	108	-	-	-	-	-	-	-	108
	Grants	5	-	-	-	-	-	-	-	5
	Utility Capital Projects	2,680	-	294	-	-	-	-	-	2,974
	Utility Repair & Replace Fund	340	1	9	-	-	-	-	-	349
	Burnt Store Road Ph 2 Utility Infras	3,199	1	321	-	-	-	-	-	3,521
U-28	El Jobean Septic to Sewer									-
	BP Settlement Fund	1,686	1,772	942	-	-	-	-	-	4,400
	Grants	1,000	-	451	-	-	-	-	-	1,451
	MSBU Assessments	2,679	(2,480)	(190)	-	-	-	-	-	9
	State Revolving Fund	2,379	1,179	308	-	-	-	-	-	3,866
	<b>Utility Operations &amp; Maint</b>	0	(0)	0	-	-	-	-	-	0
	El Jobean Septic to Sewer Total	7,744	471	1,510	-	-	-	-	-	9,726
U-29	Burnt Store WRF Expansion									-
	Conn. Fee -Wastewater	1,458	(24)	1,873	6	6	5	273	267	3,863
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Pending SRF	-	-	63,815	-	-	-	-	-	63,815
	State Revolving Fund	163	387	170	-	-	-	-	-	720
	Burnt Store WRF Expansion Total	1,621	363	65,858	6	6	5	273	267	68,398

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-30	East Port WRF Expansion									-
	Conn. Fee -Wastewater	937	175	1,242	5	4	199	380	380	3,321
	Grants	-	-	8,647	-	-	-	-	-	8,647
	Pending SRF	-	208	43,411	-	-	-	-	-	43,620
	State Revolving Fund	470	-	90	-	-	-	-	-	560
	East Port WRF Expansion Total	1,407	383	53,391	5	4	199	380	380	56,148
U-31	Cape Haze Sewer & Reclaim									-
	Conn. Fee -Wastewater	52	-	-	-	-	-	-	-	52
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Grants	-	121	-	-	-	-	-	-	121
	Utility Repair & Replace Fund	2,094	(121)	224	-	-	-	-	-	2,197
	Cape Haze Sewer & Reclaim Total	2,146	-	224	-	-	-	-	-	2,370
U-32	Charlotte Harbor Water Quality Pr	oject Septic to	o Sewer							-
	Sales Tax 2020	-	-	-	3,841	-	-	-	-	3,841
	Charlotte Harbor Water Quality Pr	-	-	-	3,841	-	-	-	-	3,841
U-33	CMOM Recommended Utility Imp	rovements								-
	Conn. Fee -Wastewater	-	-	1,750	1,500	250	250	-	-	3,750
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	1,750	1,500	250	250	-	-	3,750
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	CMOM Recommended Utility Imp	r -	-	3,500	3,000	500	500	-	-	7,500
U-34	Wastewater Force Main SR 776 Su	nnybrook to (	Gasparilla CR 77	<b>'</b> 1						-
	Conn. Fee -Wastewater	-	-	3,250	-	-	-	-	-	3,250
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Wastewater Force Main SR 776 Su	ı -	-	3,250	-	-	-	-	-	3,250

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-35	Reclaim Water Master Plan Recom	mended Im	provements							-
	Conn. Fee -Wastewater	-	<u>-</u>	4,000	-	-	-	-	-	4,000
	Conn. Fee -Water	-	<del>-</del>	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	<del>-</del>	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	<u>-</u>	-	-	-	-	-	-	-
	Reclaim Water Master Plan Recom	) -	<del>-</del>	4,000	-	-	-	-	-	4,000
U-36	Reclaim Automated Valves									-
	Conn. Fee -Wastewater	-	-	1,000	-	-	-	-	-	1,000
	Conn. Fee -Water	-	<del>-</del>	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	<u>-</u>	-	-	-	-	-	-	-
	Reclaim Automated Valves Total	-	<u>-</u>	1,000	-	-	-	-	-	1,000
U-37	Odor Control System for Midway E	Blvd & Lovela	and Blvd.							-
	<b>Utility Operations &amp; Maint</b>	-	<del>-</del>	250	-	-	-	-	-	250
	Odor Control System for Midway E	} -	<del>-</del>	250	-	-	-	-	-	250
U-38	Rotonda WRF Reclaimed Storage F	ond Improv	ements							-
	<b>Utility Operations &amp; Maint</b>	-	-	1,500	-	-	-	-	-	1,500
	Rotonda WRF Reclaimed Storage F	_	-	1,500	-	-	-	-	-	1,500
U-39	West Port WRF Reclaim Water Por	nd Aeration								-
	<b>Utility Operations &amp; Maint</b>	-	<u>-</u>	250	-	-	-	-	-	250
	West Port WRF Reclaim Water Por	- ۱	<u>-</u>	250	-	-	-	-	-	250
U-40	East Port WRF Wetwell Cover and	Ozone Syste	m							-
	<b>Utility Operations &amp; Maint</b>	-	<del>-</del>	250	-	-	-	-	-	250
	East Port WRF Wetwell Cover and	-	<u>-</u>	250	-	-	-	-	-	250
U-41	West Port WRF Perimeter Fencing	(Homeland	Security)							-
	<b>Utility Operations &amp; Maint</b>	-	. 0	2,000	-	-	-	-	-	2,000
	West Port WRF Perimeter Fencing	-	. 0	2,000	-	-	-	-	-	2,000

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-42	East Port WRF Deep Well Supply L	ine								-
	Conn. Fee -Wastewater	-	-	1,500	-	-	-	-	-	1,500
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	East Port WRF Deep Well Supply L	iı -	-	1,500	-	-	-	-	-	1,500
U-43	Veterans Wastewater Force Main	US41 to Peac	hland							-
	Conn. Fee -Wastewater	-	-	-	-	-	800	3,492	-	4,292
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Veterans Wastewater Force Main	l -	-	-	-	-	800	3,492	-	4,292
U-44	East Port WRF Equalization System	1								-
	Conn. Fee -Wastewater	-	-	-	-	2,000	2,000	-	-	4,000
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	East Port WRF Equalization System	- ١	-	-	-	2,000	2,000	-	-	4,000
U-45	Olean Blvd. Force Main – Easy St. t	o 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. t	-	-	-	-	5,000	-	-	-	5,000

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-46	West Port WRF Expansion 1.2 to 3I	MGD (Includii	ng Equalization)							-
	Conn. Fee -Wastewater	-	-	4,200	-	49,976	-	-	-	54,176
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	West Port WRF Expansion 1.2 to 31	- ۱	-	4,200	-	49,976	-	-	-	54,176
U-47	West Port WRF Deep Injection We	II Capacity Ind	rease							-
	Conn. Fee -Wastewater	-	-	-	1,000	-	-	-	-	1,000
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	West Port WRF Deep Injection We	I -	-	-	1,000	-	-	-	-	1,000
U-48	Replace filters at East Port WRF Sta	age 5								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	300	-	-	-	-	-	300
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Replace filters at East Port WRF Sta	a -	-	300	-	-	-	-	-	300
U-49	Safety Improvements at Vacuum F	Pump Stations	5							-
	<b>Utility Operations &amp; Maint</b>	-	-	625	-	200	-	-	-	825
	Safety Improvements at Vacuum F	P -	-	625	-	200	-	-	-	825
U-50	Sewer Master Plan Update Recom	mended Impr	ovements							<del>-</del>
	Conn. Fee -Wastewater	-	-	750	500	250	250	-	-	1,750
	Utility Operations & Maint	-	-	750	500	250	250	-	-	1,750
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	<del>-</del>
	Sewer Master Plan Update Recom	r -	-	1,500	1,000	500	500	-	-	3,500

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-51	Bachmann Tract - Wastewater Exte	ension								-
	Conn. Fee -Wastewater	-	-	1,059	-	-	-	-	-	1,059
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Capital Projects	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Bachmann Tract - Wastewater Exte	-	-	1,059	-	-	-	-	-	1,059
U-52	Water Transmission/Wastewater C	Collection Rei	mbursement							-
	Conn. Fee -Wastewater	430	-	3,302	500	500	500	500	500	6,231
	Conn. Fee -Water	38	-	2,462	500	500	500	500	500	5,000
	Water Transmission/Wastewater C	468	-	5,764	1,000	1,000	1,000	1,000	1,000	11,231
U-53	CCU Business Services Customer Bi	lling								-
	Utility Operations & Maint	1,538	-	1,602	800	800	800	800	800	7,140
	CCU Business Services Customer Bi	1,538	-	1,602	800	800	800	800	800	7,140
U-54	Parkside: Gertrude and Aaron Stre	et								-
	Debt Proceeds	82	-	-	-	-	-	-	-	82
	Grants	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	-	-	-	-	-	-	-
	State Revolving Fund	-	-	-	-	-	-	-	-	-
	Utility Capital Projects	2,449	528	660	-	-	-	-	-	3,638
	<b>Utility Operations &amp; Maint</b>	-	-	(0)	-	-	-	-	-	(0)
	Parkside: Gertrude and Aaron Stre	2,531	528	660	-	-	-	-	-	3,719
U-55	Parkside: Olean Blvd (US41 to Easy	)								-
	Utility Capital Projects	2,094	95	493	-	-	-	-	-	2,682
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Parkside: Olean Blvd (US41 to Easy	2,094	95	493	-	-	-	-	-	2,682

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-56	Ackerman Septic to Sewer and Wa	ter Expansion	l							-
	Base Rate - Sewer	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	13	86	1,763	-	-	-	-	-	1,862
	Grants	-	-	1,000	-	-	-	-	-	1,000
	Grants Pending	-	-	4,267	-	-	-	-	-	4,267
	MSBU Assessments	1,549	(1)	919	21	20	19	18	17	2,563
	State Revolving Fund	1,531	1,554	14,702	-	-	-	-	-	17,787
	Utility Operations & Maint	513	116	(629)	-	-	-	-	-	(0)
	Utility Repair & Replace Fund	1,911	1,005	10,182	-	-	-	-	-	13,099
	Ackerman Septic to Sewer and Wa	5,517	2,761	32,203	21	20	19	18	17	40,578
U-57	Relocation Needs Utility Pipe Repla	acement - Puk	olic Works Proje	ects						-
	<b>Utility Operations &amp; Maint</b>	0	-	(0)	-	-	-	-	-	(0)
	Utility Repair & Replace Fund	281	30	7,528	1,742	1,742	1,742	1,742	1,742	16,549
	Relocation Needs Utility Pipe Repla	281	30	7,528	1,742	1,742	1,742	1,742	1,742	16,549
U-58	SCADA System Upgrades									-
	Conn. Fee -Wastewater	-	-	3,225	1,125	750	-	-	-	5,100
	Conn. Fee -Water	-	-	1,075	375	250	-	-	-	1,700
	<b>Utility Operations &amp; Maint</b>	575	183	345	-	-	-	-	-	1,103
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	SCADA System Upgrades Total	575	183	4,645	1,500	1,000	-	-	-	7,903
U-59	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

(in thousands 000)

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-60	US 41 Commercial Corridor Utilitie	s Expansion								-
	Conn. Fee -Wastewater	33	12	343	-	-	-	-	-	388
	Conn. Fee -Water	4	-	384	-	-	-	-	-	388
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	1	-	(1)	-	-	-	-	-	-
	US 41 Commercial Corridor Utilitie	: 38	12	727	-	-	-	-	-	777
U-61	Lake View Midway Water Quality	mprovement	Project							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	57,896	-	-	-	-	57,896
	MSBU Assessments	-	-	-	-	-	-	-	-	-
	Sales Tax 2020	-	-	500	2,659	-	-	-	-	3,159
	Subsidy	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	3,910	2,000	-	-	-	-	5,910
	Utility Repair & Replace Fund	-	-	-	1,000	-	-	-	-	1,000
	Lake View Midway Water Quality	-	-	4,410	63,555	-	-	-	-	67,965
U-62	Burnt Store Tuckers Point Utility Ir	frastructure l	Development							-
	Conn. Fee -Wastewater	-	-	4,000	-	-	-	-	-	4,000
	Conn. Fee -Water	-	-	2,216	-	-	-	-	-	2,216
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Burnt Store Tuckers Point Utility In	r –	-	6,216	-	-	-	-	-	6,216
U-63	US41 Northbound Utility Improver	ments Conwa	y to Paulson							-
	Conn. Fee -Wastewater	-	-	300	-	3,150	-	-	-	3,450
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	0	-	-	-	0
	Utility Repair & Replace Fund	-	-	700	-	7,350	-	-	-	8,050
	US41 Northbound Utility Improver	Դ -	-	1,000	-	10,500	-	-	-	11,500

Adopted CIP 10/25/22 C-1-34 Charlotte County

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-64	Edgewater/Flamingo Corridor Conn	nection Utility	y Impvts (Phase	es 3-5)						-
	Conn. Fee -Wastewater	-	-	-	-	-	-	9,600	-	9,600
	Conn. Fee -Water	-	-	-	-	-	-	9,600	-	9,600
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Edgewater/Flamingo Corridor Conr	-	-	-	-	-	-	19,200	-	19,200
U-65	Kings Hwy-I75 to Desoto County Lir	ne Utility Imp	rovements							-
	Conn. Fee -Wastewater	-	-	234	-	-	-	-	-	234
	Utility Operations & Maint	-	-	0	-	-	-	-	-	0
	Utility Repair & Replace Fund	-	-	934	-	-	-	-	-	934
	Kings Hwy-I75 to Desoto County Lir	-	-	1,168	-	-	-	-	-	1,168
U-66	Utility Relocations and/or Imprvmts	s - FDOT Min	or Projects							-
	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-67	Fiber Optic Installs for Utility Plants	and Booster	Stations							-
	Utility Operations & Maint	-	-	-	-	737	737	-	-	1,473
	Fiber Optic Installs for Utility Plants	-	-	-	-	737	737	-	-	1,473
U-68	Waterway Crossings for Public Wor	·ks								-
	Conn. Fee -Wastewater	-	-	70	-	-	-	-	-	70
	Conn. Fee -Water	60	-	70	-	-	-	-	-	130
	MSBU Assessments	-	-	-	-	-	-	-	-	- -
	Other Fund	1,688	-	-	-	-	-	-	-	1,688
	Sinking Fund	22	-		-	-	-	-	-	22
	Utility Repair & Replace Fund	3,141	-	323	-	-	-	-	-	3,465
	Waterway Crossings for Public Wor	4,911	<del>-</del>	463	-	-	-	<del>-</del>	-	5,374

				(III tilousu	nas coo,					
		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-69	Reclaimed Water Expansion - Phase	e 3								-
	Conn. Fee -Wastewater	3,980	-	-	-	-	-	-	-	3,980
	Grants	2,882	-	-	-	-	-	-	-	2,882
	State Revolving Fund	2,599	76	-	-	-	-	-	-	2,676
	Utility Repair & Replace Fund	1,351	(76)	-	-	-	-	-	-	1,275
	Reclaimed Water Expansion - Phase	10,813	-	-	-	-	-	-	-	10,813
U-70	Myakka Potable Water Booster Sta	tion								-
	Conn. Fee -Water	1,600	-	62	19	18	18	17	17	1,750
	Debt Proceeds	90	-	-	-	-	-	-	-	90
	Sinking Fund	-	-	-	-	-	-	-	-	-
	State Revolving Fund	1,529	-	-	-	-	-	-	-	1,529
	<b>Utility Operations &amp; Maint</b>	0	-	0	-	-	-	-	-	0
	Myakka Potable Water Booster Sta	3,218	-	62	19	18	18	17	17	3,368
U-71	US 41 Southbound Utility Improver	nents								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	273	-	-	-	-	-	-	-	273
	Utility Repair & Replace Fund	3,314	-	-	-	-	-	-	-	3,314
	US 41 Southbound Utility Improver	3,587	-	-	-	-	-	-	-	3,587

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Infrastru	ucture Compliance	9,129	139	3,577	2,119	14,700	1,940	1,885	1,885	35,373
V-02	Caloosahatchee TMDL/BMAP (Basi	in Manageme	nt Action Plan)							-
	Ad valorem	22	-	12	-	-	-	-	-	34
	MSBU/TU Assessments	-	-	(0)	-	-	-	-	-	(0)
	Caloosahatchee TMDL/BMAP (Basi	i 22	-	12	-	-	-	-	-	34
V-03	Canal Sediment Removal-Mid Cou	nty								-
	MSBU/TU Assessments	15	16	1,140	1,140	1,140	1,140	1,140	1,140	6,871
	Canal Sediment Removal-Mid Cou	r <b>15</b>	16	1,140	1,140	1,140	1,140	1,140	1,140	6,871
V-04	Canal Sediment Removal-West Cou	unty								-
	MSBU/TU Assessments	12	8	620	620	620	620	620	620	3,739
	Canal Sediment Removal-West Co.	. 12	8	620	620	620	620	620	620	3,739
V-05	National Pollution Discharge Elimir	nation Pgm								-
	Grants	5	5	5	-	-	-	-	-	15
	MSBU/TU Assessments	1,442	55	120	125	125	125	125	125	2,242
	National Pollution Discharge Elimir	1,447	60	125	125	125	125	125	125	2,257
V-06	South Gulf Cove Parallel Lock									-
	MSBU/TU Assessments	365	8	628	-	12,510	-	-	-	13,510
	South Gulf Cove Parallel Lock Total	l 365	8	628	-	12,510	-	-	-	13,510
V-07	Stump Pass Monitoring									-
	Grants	1,940	-	73	-	-	-	-	-	2,013
	MSBU/TU Assessments	331	15	259	183	254	55	-	-	1,096
	Stump Pass Monitoring Total	2,271	15	331	183	254	55	-	-	3,109

					,					
		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
V-08	Sunshine Lake/Sunrise Waterway	Water Quality	y 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	2,535	32	306	51	51	-	-	-	2,974
	TIF	-	-	-	-	-	-	-	-	-
	Sunshine Lake/Sunrise Waterway	V 4,961	32	306	51	51	-	-	-	5,401
V-09	Total Maximum Daily Load Progra	m								_
	MSBU/TU Assessments	35	-	416	-	-	-	-	-	451
	Total Maximum Daily Load Progra	n 35	-	416	-	-	-	-	-	451

(in thousands 000)

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Capital I	nfrastructure Maintenance	149,274	14,500	79,959	48,881	69,817	67,792	45,374	36,327	511,925
F-0A	Facilities Capital Maintenance Pla	an (see schedule	e)							-
	Capital Projects Fund	-	6,565	7,599	6,161	6,387	6,212	6,294	6,294	45,511
	Facilities Capital Maintenance Pla	an -	6,565	7,599	6,161	6,387	6,212	6,294	6,294	45,511
G-0A	Heavy Equipment Replcemnt(see	schedule)								-
	Ad Valorem (Lighting District)	-	-	220	-	-	-	189	-	409
	Capital Projects Fund	-	-	2,610	885	875	1,403	1,191	1,795	8,759
	Fire Assessments	-	-	2,965	2,851	2,007	3,890	1,700	1,589	15,002
	Fleet Enterprise Fund	-	-	140	-	-	68	-	-	208
	Gas Tax (Trans Trust)	-	-	2,389	2,986	2,107	3,610	1,515	1,610	14,219
	Grants	-	-	608	614	664	448	371	-	2,706
	Solid Waste Enterprise Fund	-	-	2,482	868	489	1,453	190	191	5,673
	Utility Operations & Maint	-	-	1,080	1,328	874	2,213	1,637	2,092	9,225
	Heavy Equipment Replcemnt(see	e s -	-	12,493	9,533	7,017	13,086	6,794	7,278	56,200
G-0B	Fleet Enterprise Capital Mtc Plan	(See Schedule)								-
	Fleet Enterprise Fund	-	-	-	540	400	400	400	400	2,140
	Fleet Enterprise Capital Mtc Plan	(5 -	-	-	540	400	400	400	400	2,140
P-0A	Comm Svcs Capital Mt Plan (see s	schedule)								-
	Capital Projects Fund	-	-	4,314	5,146	4,259	4,082	4,223	4,223	26,246
	Comm Svcs Capital Mt Plan (see s	scl -	-	4,314	5,146	4,259	4,082	4,223	4,223	26,246
R-0A	Bridge Maintenance Master Plar	1								-
	Capital Projects Fund	-	-	2,500	2,500	2,500	2,500	2,500	2,500	15,000
	Bridge Maintenance Master Plar	n T -	-	2,500	2,500	2,500	2,500	2,500	2,500	15,000
R-0B	Gas Tax Paving Capital MaintPlan	(see schedule)								-
	Gas Tax (Capital)	-	-	6,493	2,465	5,046	5,198	4,100	4,100	27,402
	Gas Tax (Trans Trust)	-	-	-	-	-	-	-	-	-
	Gas Tax Paving Capital MaintPlan	- (: -	-	6,493	2,465	5,046	5,198	4,100	4,100	27,402

Adopted CIP 10/25/22 C-1-39 Charlotte County

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
S-0A	MSBU/TU Paving Capital Maint Plar	n (see schedu	ıle)							-
	Debt Proceeds	36,117	4,630	6,563	2,446	29,039	3,967	6,070	-	88,832
	MSBU/TU Assessments	77,437	613	13,263	8,027	8,495	22,058	8,838	6,419	145,150
	MSBU/TU Paving Capital Maint Pla	113,554	5,243	19,826	10,473	37,534	26,025	14,908	6,419	233,982
S-0B	MSBU/TU Dredging Capital Maint P	lan (see sche	d)							-
	Boater Improvement	600	250	477	250	250	250	-	-	2,077
	BP Settlement Fund	1,495	12	-	-	-	-	-	-	1,507
	Debt Proceeds	21,011	-	-	-	-	-	-	-	21,011
	FEMA	-	-	2,458	-	-	-	-	-	2,458
	GIF Ad Valorem	1,560	520	520	520	520	520	-	-	4,160
	Grants	13,630	-	553	-	-	-	-	-	14,182
	Grants Pending	-	-	-	-	-	1,621	-	-	1,621
	MSBU/TU Assessments	(13,166)	372	4,499	835	(570)	1,924	-	-	(6,106)
	Other	8,317	-	5	-	-	-	-	-	8,322
	Tourist Development	1,050	500	500	500	500	500	-	-	3,550
	WCIND	-	-	75	-	-	-	-	-	75
	MSBU/TU Dredging Capital Maint F	34,497	1,653	9,088	2,105	700	4,815	-	-	52,858
S-0C	MSBU/TU Bridge Capital Maint Plan	ı (see schedu	le)							-
	MSBU/TU Assessments	1,223	169	12,519	4,830	847	360	1,042	-	20,991
	Sales Tax 2009	-	-	-	-	-	-	-	-	-
	MSBU/TU Bridge Capital Maint Plai	1,223	169	12,519	4,830	847	360	1,042	-	20,991
T-0A	Information Technology Capital Ma	intenance Pla	an (see schedul	le)						-
	Capital Projects Fund	-	870	870	870	870	855	855	855	6,045
	Information Technology Capital Ma		870	870	870	870	855	855	855	6,045
U-0A	Utility Capital Maint Plan (see sched	dule)								-
	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 T	otal	674,907	42,810	506,506	164,193	228,608	109,554	165,846	44,906	1,937,329

#### CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2023 SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

	FY 23	FY 24	<u>FY 25</u>	<u>FY 26</u>	FY 27	<u>FY 28</u>	SIX YEAR <u>TOTAL</u>
BY REVENUE TYPE:							
IMPACT FEES							
Impact Fees	2,694	-	-	1,088	-	-	3,782
Road Impact Fees	27,562	6,422	9,718	15,114	46,325	1,418	106,559
IMPACT FEES TOTAL:	30,256	6,422	9,718	16,202	46,325	1,418	110,341
Ad Valorem Taxes							
Ad valorem / Tax Increment Financing	5,765	350	-	-	189	-	6,305
Infrastructure Ad valorem	6,140	731	753	7,776	671	-	16,071
GIF Ad Valorem	520	520	520	520	-	-	2,080
Capital Projects Fund	36,217	17,176	31,168	17,239	18,134	16,010	135,944
AD VALOREM TAXES TOTAL:	48,642	18,778	32,441	25,534	18,995	16,010	160,400
SALES TAX							
One Cent Sales Tax Extension 2009	3,242	-	-	-	-	-	3,242
One Cent Sales Tax Extension 2014	34,374	-	-	-	-	-	34,374
One Cent Sales Tax Extension 2020	58,192	24,734	6,416	-	38,500	-	127,842
SALES TAX TOTAL:	95,808	24,734	6,416	-	38,500	-	165,458
OTHER TAXES / ASSMTS / FEES							
Assessmts/Dev Districts/Contrib	5,166	2,851	2,007	3,890	1,700	1,589	17,203
WCIND/Boater Improvement	477	250	250	250	-	-	1,227
Fleet Enterprise	220	540	400	468	400	400	2,428
Gas Tax (Trans Trust)	3,226	2,986	2,107	3,610	1,515	1,610	15,056
Gas Tax (Capital)	4,254	1,348	3,896	4,025	2,903	2,880	19,306
MSBUs / MSTUs	44,419	19,173	30,352	29,974	12,849	8,322	145,089
Native Tree	4,102	-	-	-	-	-	4,102
Solid Waste Enterprise Fund	3,999	868	489	1,453	190	191	7,190
Tourist Development	500	500	500	500	-	-	2,000
Water and Sewer Fees	106,468	23,288	110,078	17,360	36,029	12,485	305,707
OTHER TAXES / ASSMTS / FEES TOTAL:	172,831	51,804	150,079	61,531	55,586	27,478	519,308

#### CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2023 SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	SIX YEAR <u>TOTAL</u>
BY REVENUE TYPE:							
OTHER SOURCES OF REVENUE							
Grants	23,917	614	664	2,069	371	-	27,636
Other Sources of Revenue	301	-	-	-	-	-	301
OTHER SOURCES OF REVENUE TOTAL:	24,218	614	664	2,069	371	=	27,937
LOANS							
Debt	134,750	61,842	29,289	4,217	6,070	-	236,168
LOANS TOTAL:	134,750	61,842	29,289	4,217	6,070	-	236,168
GRAND TOTAL REVENUE:	506,506	164,193	228,608	109,554	165,846	44,906	1,219,613
BY EXPENDITURE FUNCTION:							SIX YEAR
Department	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	TOTAL
Facilities Management	14,852	8,254	13,474	12,800	6,384	6,384	62,149
Fire Rescue	12,746	5,200	5,250	2,750	-	-	25,946
Fleet Enterprise	,	540	400	400	400	400	2,140
General Government	14,408	9,785	7,270	13,339	7,046	7,531	59,378
Human Services	12,613	· -	-	-	· -	, -	12,613
IT/GIS	3,655	870	870	855	855	855	7,960
Libraries	-	-	-	-	-	-	-
Natural Resources	-	-	-	-	-	-	-
Parks & Recreation	35,676	7,646	6,409	6,082	7,623	4,223	67,659
Public Works Engineering	120,727	44,021	85,460	50,912	109,128	15,103	425,351
Radio Communications	-	-	-	-	-	-	-
Road Maintenance & Operations	6,730	-	-	-	-	-	6,730
Sheriff	33,730	-	-	7,000	-	-	40,730
Solid Waste	1,471	-	-	-	-	-	1,471
Transit	103	-	-	-	-	-	103
Utilities	249,796	87,877	109,475	15,416	34,410	10,410	507,383
GRAND TOTAL EXPENDITURES:	506,506	164,193	228,608	109,554	165,846	44,906	1,219,613

			(in thousan 2023 Adop						
	Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
acilities Mana	gement	24,611	7,246	14,852	8,254	13,474	12,800	6,384	6,384
<b>Capital Infras</b>	tructure Maintenance	-	6,565	7,599	6,161	6,387	6,212	6,294	6,294
	Facilities Capital Maintenance Plan (see								
F-0A	schedule)	-	6,565	7,599	6,161	6,387	6,212	6,294	6,294
F-0A Total		-	6,565	7,599	6,161	6,387	6,212	6,294	6,294
Building/Facil	lity Infrastructure	24,611	681	7,253	2,093	7,088	6,589	89	90
	Charlotte Harbor CRA Parking								
	Improvements and Pedestrian Walkway								
F-02	Connection	-	1	1,648	-	-	-	-	-
F-02 Total	Farance Devices and Language and	-	1	1,648	-	-	-	-	-
F 03	Energy Performance Improvement	4.105	0.5	00	02	00	00	00	00
F-03 F-03 Total	Measures	4,185 4,185	85 85	89 89	93 93	88 88	89 89	89 89	90
F-03 Total	Justice Center Renovation & Remodel	19,923	11	446	-	-	-	- 03	-
F-04 Total	Justice Center Renovation & Remodel	19,923	11	446					
F-04 Total	Supervisor of Elections Warehouse	7	- 11	4,693					
F-05 Total	Supervisor of Elections Warehouse	7		4,693					
F-06	Facilities Department Renovations	-		-,055	1,500				
F-06 Total	racinates Department Netiovations			-	1,500				
F-00 Total	Facilities Infrastructure Upgrades	496	584	378	- 1,300				
F-07 Total	. 22	496	584	378					
	Loveland Bldg Renov (former Human	130							
F-08	Services space)	_	_	-	_	2,000	_	-	-
F-08 Total		_	_	-	_	2,000	_	_	_
F-09	Government Annex at Babock Ranch	_			-	-,	6,500		_
F-09 Total		_					6,500		_
							-,		
F-10	Mosquito Control Building at Babock Ranch	_	_	-	500	_	_	_	_
F-10 Total		_			500				_
	Tourism and Economic Development								
F-11	Center	_	_	_	_	5,000	-	_	_
F-11 Total		_				5,000			_
ire Rescue		14,569	6,672	12,746	5,200	5,250	2,750		_
	lity Infrastructure	14,569	6,672	12,746	5,200	5,250	2,750	-	-
	Airport Rescue & Fire Fighting Training								
F-12	Phase 1	2,353	7	239	-	-	-	-	-
F-12 Total		2,353	7	239	-	-	-	-	-
	Airport Rescue & Fire Fighting Training								
F-13	Phase 2	2,754	2,292	1,487	-	-	-	-	-
F-13 Total		2,754	2,292	1,487	-	-	-	-	-
F-14	Fire/EMS Vehicle Maintenance Warehouse	-	-	-	-	-	2,750	-	-
F-14 Total		-	-	-	-	-	2,750	-	-
F-15	Fire Station 2 Replacement/Relocate	2,929	2,184	1,162	-	-	-	-	-
F-15 Total		2,929	2,184	1,162	-	-	-	-	-
F-16	Fire Station 3 Replacement	-	-	-	-	4,500	-	-	-
F-16 Total		-	-	-	-	4,500	-	-	-
F-17	Fire Station 5 Replacement/Relocate	2,358	1,692	1,175	-	-	-	-	-
F-17 Total		2,358	1,692	1,175	-	-	-	-	-
	Fire Station 6 Replacement	3	-	4,497	-	-	-	-	-
F-18		3	-	4,497	-	-	-	-	-
F-18 F-18 Total									
	Fire Station 9 at Babcock Ranch -							_	-
	Fire Station 9 at Babcock Ranch - Temporary	344	-	32	-	-	-		
F-18 Total			-	32 32	-	-	-	-	-
F-18 Total F-19		344							-
F-18 Total F-19	Temporary	344							
F-19 Total F-19 Total	Temporary  Fire Station Babcock Site 1 (FS 9	344 344	-	32	-	-	-	-	-
F-18 Total F-19 F-19 Total F-20	Temporary  Fire Station Babcock Site 1 (FS 9	344 344	-	3,100	-	-	-	-	-
F-18 Total F-19 F-19 Total F-20 F-20 Total	Fire Station Babcock Site 1 (FS 9 Relocation)	344 344 -	-	3,100 3,100	- - -	-	-	- - -	-
F-18 Total F-19 F-19 Total F-20 F-20 Total F-21	Fire Station Babcock Site 1 (FS 9 Relocation)	344 344 - - 3,543	- - - 496	3,100 3,100 119	- - -	- - -	- - -	- - -	- - -
F-18 Total F-19 F-19 Total F-20 F-20 Total F-21 F-21 Total	Fire Station Babcock Site 1 (FS 9 Relocation)  Fire Station 10 Replacement	344 344 - - 3,543 3,543	- - - 496 496	3,100 3,100 119 119	- - -	- - - -	- - -	- - -	- - - -
F-18 Total F-19 F-19 Total F-20 F-20 Total F-21 F-21 Total F-22	Fire Station Babcock Site 1 (FS 9 Relocation)  Fire Station 10 Replacement	344 344 - - 3,543 3,543 3	- - 496 496	3,100 3,100 119 119 297	- - - - - 5,200	- - - - -	- - - - -	- - - -	- - - -
F-18 Total F-19 F-19 Total F-20 F-20 Total F-21 F-21 Total F-22 F-22 Total	Fire Station Babcock Site 1 (FS 9 Relocation)  Fire Station 10 Replacement  Fire Station 17, Additional	344 344 - - 3,543 3,543 3	- - 496 496 -	3,100 3,100 119 119 297 297	- - - - 5,200 5,200		- - - - -	-	
F-18 Total F-19 F-19 Total F-20 F-20 Total F-21 F-21 Total F-22 F-22 Total F-23	Fire Station Babcock Site 1 (FS 9 Relocation)  Fire Station 10 Replacement  Fire Station 17, Additional	344 344 - - 3,543 3,543 3 3	- 496 496 - -	32 3,100 3,100 119 119 297 297 636	- - - - 5,200 5,200			-	- - - - -
F-18 Total F-19 F-19 Total F-20 F-20 Total F-21 F-21 Total F-22 F-22 Total F-23 F-23 Total	Fire Station Babcock Site 1 (FS 9 Relocation)  Fire Station 10 Replacement  Fire Station 17, Additional  Public Safety Security Modifications	344 344 - - 3,543 3,543 3 3 281 281	- 496 496 - -	32 3,100 3,100 119 119 297 297 636 636	- - - - 5,200 5,200				
F-18 Total F-19 F-19 Total F-20 F-20 Total F-21 F-21 Total F-22 F-22 Total F-23 F-23 Total F-24	Fire Station Babcock Site 1 (FS 9 Relocation)  Fire Station 10 Replacement  Fire Station 17, Additional  Public Safety Security Modifications  Radio Management Warehouse	344 344 - - 3,543 3,543 3 3 281 281	- 496 496 - - -	32 3,100 3,100 119 119 297 297 636 636	- - - - 5,200 5,200	- - - - - - - - - 750		-	

	Capital Impr	ovements I	Program To (in thousan 2023 Adop	ds 000)	epartmer 	nt & Proje	ect			
	Title	Prior Actuals		FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
	Fleet Enterprise Capital Mtc Plan (See	THOI Accuais	11 22 230	1123		1123	1120		1120	Total
	Schedule)	-	-	-	540	400	400	400	400	2,
G-0B Total		-	-	-	540	400	400	400	400	2,
eneral Governm	nent	12,513	4,151	14,408	9,785	7,270	13,339	7,046	7,531	76,
Capital Infrastru	ucture Maintenance	-	-	12,493	9,533	7,017	13,086	6,794	7,278	56,
G-0A	Heavy Equipment Replcemnt(see schedule)	-	-	12,493	9,533	7,017	13,086	6,794	7,278	56,
G-0A Total		-	-	12,493	9,533	7,017	13,086	6,794	7,278	56,
General Govern		11,668	4,151	1,915	253	253	253	253	253	18,
	Additional Equipment and Repl of Non									
	Rolling Stock (FY22/FY23)	-	3,768	804	-	-	-	-	-	4,
G-02 Total		-	3,768	804	-	-	-	-	-	4,
	GDC Land Purchase	5,608	253	253	253	253	253	253	253	7,
G-03 Total		5,608	253	253	253	253	253	253	253	7,
	School Security Modifications	5,000	-	-	-	-	-	-	-	5,
G-04 Total	A 1 199	5,000	-	•	-	-	•	-	-	5,
	Additional Equipment and Repl of Non			050						_
	Rolling Stock (FY21/FY22)	1,060	130	858	-	-	-	-	-	2,
G-05 Total		1,060	130	858	-	-	-	-	-	2,
nfrastructure N		844	-	-	-	-	-	-	-	
	Fuel Facility Upgrade	844	-	-	-	-	-	-	-	
M-04 Total		844	-	- 42.642	-	-	-	-	-	
ıman Services		8,353	581	12,613	-	-	-	-	-	21
	y Infrastructure	8,353	581	12,613	-	-	-	-	-	21
	Family Services Center Campus	8,353	429	1,865	-	-	-	-	-	10
F-25 Total		8,353	429	1,865	-	-	-	-	-	10
	Family Services Center Campus Phase 2	-	152	10,748	-	-	-	-	-	10
F-26 Total		-	152	10,748	-	-	-	-	-	10
formation Tech		1,391	1,129	3,655	870	870	855	855	855	10
•	ucture Maintenance	-	870	870	870	870	855	855	855	6
	Information Technology Capital									
	Maintenance Plan (see schedule)	-	870	870	870	870	855	855	855	6
T-0A Total		-	870	870	870	870	855	855	855	6
Technology Infr		1,391	259	2,785	-	-	-	-	-	4
	EDEN to Munis Conversion	89	28	1,484	-	-	-	-	-	1
T-03 Total		89	28	1,484	-	-	-	-	-	1
	Enterprise Asset Management /Work									
	Order System Upgrade	1,302	232	1,301	-	-	-	-	-	2
T-04 Total		1,302	232	1,301	-	-	-	-	-	2
ırks		14,857	154	35,676	7,646	6,409	6,082	7,623	4,223	82
Capital Infrastru	ucture Maintenance	-	-	4,314	5,146	4,259	4,082	4,223	4,223	26
	Comm Svcs Capital Mt Plan (see schedule)	-	-	4,314	5,146	4,259	4,082	4,223	4,223	26
P-0A Total		-	-	4,314	5,146	4,259	4,082	4,223	4,223	26
nfrastructure N		88	-	-	-	-	-	-	-	
	Allapatchee Shores Park	88	-	-	-	-	-	-	-	
M-05 Total		88	-	-	-	-	-	-	-	
Building/Facility	. Infractructura	9,847	92	24,392	2,500	-	-	2,400	-	39
	-		92		2,300			-	-	1
	Boating Improvements-Ainger Creek	919	-	556	-	-	-			
F-27 Total	-					-	-	-	-	1
F-27 Total F-28 (	-	919	-	556	-			-	-	
F-27 Total F-28 (F-28 Total	Boating Improvements-Ainger Creek	919 919	-	556 556	-	-	-			6
F-27 Total F-28 ( F-28 Total	Boating Improvements-Ainger Creek	919 919 6,215	- - 11	556 556		-	-	-	-	6 6
F-27 Total F-28 ( F-28 Total	Boating Improvements-Ainger Creek  Centennial Park Aquatic Center	919 919 6,215 6,215	- - 11 11	556 556 -	-	- - -	- - -	-	-	6 6 1
F-27 Total F-28 (F-28 Total F-29 EF-29 Total	Boating Improvements-Ainger Creek  Centennial Park Aquatic Center	919 919 6,215 6,215	- - 11 11 -	556 556 - -		- - -	- - -	- - 1,800		6 6 1 1
F-27 Total F-28 ( F-28 Total F-29 Total	Boating Improvements-Ainger Creek  Centennial Park Aquatic Center  East Kings Highway Community Park	919 919 6,215 6,215	- 11 11 -	556 556 - - -	- - - -	- - - -	- - - -	- 1,800 1,800		6 6 1 1 2
F-27 Total F-28 Total F-29 E F-29 Total F-30 (	Boating Improvements-Ainger Creek  Centennial Park Aquatic Center  East Kings Highway Community Park	919 919 6,215 6,215 -	- 11 11 - -	556 556 - - - - -	- - - - - 2,500	- - - -	- - - -	- 1,800 1,800 -	- - - -	6 6 1 1 2
F-27 Total F-28 (1) F-28 Total F-29 E F-29 Total F-30 Total F-31 H	Boating Improvements-Ainger Creek  Centennial Park Aquatic Center  East Kings Highway Community Park	919 919 6,215 6,215 -	- 11 11 - - -	556 556 - - - - -	- - - - - 2,500	- - - -	- - - -	- 1,800 1,800 -	- - - -	6 6 1 1 2
F-27 Total F-28 ( F-28 Total F-29 [ F-29 Total F-30 Total	Boating Improvements-Ainger Creek  Centennial Park Aquatic Center  East Kings Highway Community Park  GC Herring Park	919 919 6,215 6,215 - -	11 11 -	556 556 - - - - - - -	- - - 2,500 2,500	-	- - - - -	1,800 1,800 -	- - - - -	6 6 1 1 2
F-27 Total F-28 (1) F-28 Total F-29 E F-29 Total F-30 Total F-31 H	Boating Improvements-Ainger Creek  Centennial Park Aquatic Center  East Kings Highway Community Park  GC Herring Park	919 919 6,215 6,215 - - - - -	- 11 11 - - -	556 556 - - - - - - - - 322	- - - - 2,500 2,500	-	-	1,800 1,800 - -	-	6 6 1 1 2
F-27 Total F-28 ( F-28 Total F-29 E F-29 Total F-30 ( F-30 Total F-31 Total	Boating Improvements-Ainger Creek  Centennial Park Aquatic Center  East Kings Highway Community Park  GC Herring Park	919 919 6,215 6,215 - - - - -	- 11 11 - - -	556 556 - - - - - - - - 322	- - - - 2,500 2,500	-	-	1,800 1,800 - -	-	6 6 1 1 2
F-27 Total F-28 (1) F-28 Total F-29 E F-29 Total F-30 Total F-31 Total	Boating Improvements-Ainger Creek  Centennial Park Aquatic Center  East Kings Highway Community Park  GC Herring Park  Harold Avenue Generator Mitigation Grant	919 919 6,215 6,215 - - - - - 68	- 11 11 - - - 2	556 556 - - - - - - - - 322 322	- - - - - 2,500 2,500			1,800 1,800 - -	-	6 6 1 1 2
F-27 Total F-28 (1) F-28 Total F-29 E F-29 Total F-30 (1) F-30 Total F-31 Total F-32 E F-32 Total	Boating Improvements-Ainger Creek  Centennial Park Aquatic Center  East Kings Highway Community Park  GC Herring Park  Harold Avenue Generator Mitigation Grant	919 919 6,215 6,215 - - - - - 68 68	- 11 11 - - - - 2 2	556 556 - - - - - - - - 322 322 53	- - - - 2,500 2,500			1,800 1,800 	-	6 6 1 1 2
F-27 Total F-28 (1) F-28 Total F-29 E F-29 Total F-30 (1) F-30 Total F-31 Total F-32 Total	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	919 919 6,215 6,215 - - - - - 68 68	- 11 11 - - - - 2 2	556 556 - - - - - - - - 322 322 53	- - - - 2,500 2,500			1,800 1,800 	-	6 6 1 1 2
F-27 Total F-28 F-28 Total F-29 F-29 Total F-30 Total F-31 Total F-32 Total F-32 Total	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-	919 919 6,215 6,215 - - - - 68 68 113	- - 11 11 - - - 2 2 2	556 556 - - - - - - - - - - - - -	- - - - 2,500 2,500			1,800 1,800 	-	1, 6, 6, 1, 1, 2, 2,

			(in thousar 2023 Ado							
	Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Tota
F-34 Total		1,820	-	(0)	-	-	-	-	-	1
F-35	McGuire Park Phase 2	-	-	2,900	-	-	-	-	-	2
F-35 Total		-	-	2,900	-	-	-	-	-	2
	Placida West Boat Ramp - 12560 Placida									
F-36	Road	129	79	6,792	-	-	-	-	-	7
F-36 Total		129	79	6,792	-	-	-	-	-	7
F-37	Port Charlotte Beach Sailing Center	522	-	-	-	-	-	-	-	
F-37 Total		522	-	-	-	-	-	-	-	
F-38	Port Charlotte Beach Recreation Center	61	-	9,939	-	-	_	-	-	10
F-38 Total		61	-	9,939	-	-	-	-	-	10
F-39	Riverside Boat Ramp Replacement	-	-	2,080	-	-	-	-	-	2
F-39 Total		-	-	2,080	-	-	-	-	-	2
	Wm. R. Gaines Jr. Veterans Memorial Park									
F-40	Ph 2	-	-	1,750	-	-	-	-	-	1
F-40 Total		-	-	1,750	-	-	-	-	-	1
ark Infrastruc	ture	4,922	62	6,970	-	2,150	2,000	1,000	-	17
	Multi Use Trails Allocation (2027)	-	-	-	-	-	-	1,000	-	1
P-02 Total		-	-	-	-	-	-	1,000	-	1
P-03	SUN Trail - Feasibility Cape Haze / Murdock	105	5	0	_	_	_	-	-	
P-03 Total	, , , , , , , , , , , , , , , , , , , ,	105	5	0	-	-	-	-	-	
	Major Recreation Center renovations	-	-	-	-	-	2,000	-	-	2
P-04 Total		_	-	-	-	-	2,000	-	-	2
P-05	Bayshore Live Oak Park	802		720		-	-	_	_	1
P-05 Total		802	-	720						1
	Lake Betty Park	81	22	1,021		1,500		_		2
P-06 Total		81	22	1,021	-	1,500		_	-	2
	William R. Gaines Jr. Veterans Memorial	0.2		1,021		1,500				-
	Park Ph1	1,963	22	530	_	_	_	_	_	2
P-07 Total	TOTATILE	1,963	22	530		-				2
	Bissett Community Park	67	10	548						
P-08 Total	bissett community rank	67	10	548						
	South County Regional Park	1,816	3							3
P-09 Total	South County Regional Falk	1,816	3	1,473 1,473						
	SCRP Carmalita Park Connector Trail	1,010	-	1,473		650				3
P-10 Total	SCAF Carrialita Fark Conflector Trail					650				
	Myakka Biyar Bark		1			030				
P-11 Total	Myakka River Park	88	1	862						
	Dispide Dessire Doule	88		862	-	-	-	-	-	1
	Placida Passive Park		-	1,815		-			-	1
P-12 Total		-	-	1,815	-	-	-	-	-	1
olic Works Eng		470,810	14,711	120,727	44,021	85,460	50,912	109,128	15,103	910
•	ructure Maintenance	149,274	7,065	50,425	22,373	46,627	38,899	22,550	13,019	350
R-OA	Bridge Maintenance Master Plan	-	-	2,500	2,500	2,500	2,500	2,500	2,500	15
R-0A Total	Con Tou Bouting Control 11 1 12 1	-	-	2,500	2,500	2,500	2,500	2,500	2,500	15
	Gas Tax Paving Capital MaintPlan (see			C 400	2 465	F 0.46	F 400	4 4 0 0	4.400	
	schedule)	-	-	6,493	2,465	5,046	5,198	4,100	4,100	27
R-0B Total	A40011/T110	-	-	6,493	2,465	5,046	5,198	4,100	4,100	27
	MSBU/TU Paving Capital Maint Plan (see	445 :		40	40 :		26	44		
	schedule)	113,554	5,243	19,826	10,473	37,534	26,025	14,908	6,419	233
S-0A Total		113,554	5,243	19,826	10,473	37,534	26,025	14,908	6,419	233
	MSBU/TU Dredging Capital Maint Plan (see									
	sched)	34,497	1,653	9,088	2,105	700	4,815	-	-	52
S-0B Total		34,497	1,653	9,088	2,105	700	4,815	-	-	52
	MSBU/TU Bridge Capital Maint Plan (see									
	schedule)	1,223	169	12,519	4,830	847	360	1,042	-	20
S-0C Total		1,223	169	12,519	4,830	847	360	1,042	-	20
frastructure		1,483	339	1,211	-	-	-	-	-	3
	Charlotte County Erosion Project FEMA									
M-02	Funds	1,467	339	1,211	-	-	-	-	-	3
M-02 Total		1,467	339	1,211	-	-	-	-	-	3
M-06	Alligator Creek Dredging Post Irma	17	-	-	-	-	-	-	-	
M-06 Total		17	-	-	-	-	-	-	-	
oadway and S	Sidewalk Infrastructure	310,923	7,168	65,513	19,529	24,134	10,073	84,693	199	522
R-02	Road Improvements Right of Way Mapping	-		152	-	_	-	-	-	

	——————————————————————————————————————	provements I	(in thousan 2023 Adop	ds 000)	-epartific					
	Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Tota
R-03	Street Lighting LED Conversion Program	-	-	1,000	-	-	-	-	-	1
R-03 Total		-	-	1,000	-	-	-	-	_	1
R-04	Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	_	12
R-04 Total		9,489	_	2,876	_	_	_	_	_	12
	Sidewalks - Close Gaps on Road & Bridge	-,		_,						
R-05	Roads	_	_	_	_	_	1,250	1,250	_	2
R-05 Total	Nodus							1,250		
	Cidewalls Dood and Dridge Doods	-					1,250			2
R-06	Sidewalks - Road and Bridge Roads					-	3,106	3,106		(
R-06 Total		-	-	-	-	-	3,106	3,106	-	(
R-07	Multi Use Trails and on-road bicycle lanes	1,610	672	1,519	-	-	-	-	-	3
R-07 Total		1,610	672	1,519	-	-	-	-	-	3
	Regional Bicycle-Pedestrian Trails &									
R-08	Sidewalks	-	24	2,526	2,284	1,166	-	-	-	6
R-08 Total		-	24	2,526	2,284	1,166	-	-	-	6
R-09	Sidewalk Hazard Mitigation (HB41)	3,331	1,001	4,523	-,	-,	-	-	-	8
R-09 Total	The state of the s	3,331	1,001	4,523	_					8
. 05 10(81	Intersection Improvements at Various	3,331	1,001	4,343	-	-	-	-		(
. 10	•	CE4	40	4.672	1 000	1 000	1 000	1 000		
R-10	Locations	651	19	4,672	1,800	1,800	1,800	1,800	-	1.
R-10 Total	<b>2</b> 1	651	19	4,672	1,800	1,800	1,800	1,800	-	12
	Charlotte Harbor CRA Melbourne Street									
R-11	MUP		0	534	350	-	-	-	-	
R-11 Total		-	0	534	350	-	-	-	-	
	Charlotte Harbor CRA Parmely St									
R-12	Improvements	-	0	661	_	-	-	-	-	
R-12 Total	F	_	0	661		_		_	_	
( IL TOTAL	Edgewater Corridor Ph 1/SR 776 to			001						
. 12		10.004	102	720						20
R-13	Collingswood Blvd.	19,894	193	730	-	-	-	-	-	20
R-13 Total		19,894	193	730	-	-	-	-		20
	Edgewater Corridor Ph 2 - Harbor to									
R-14	Midway 4 Lane	29,736	22	70	-	-	-	-	-	29
R-14 Total		29,736	22	70	-	-	-	-	-	29
	Edgewater Widening Ph 3 - Midway to									
R-15	Collingswood	-	-	-	-	-	-	25,750	-	25
R-15 Total		-	-		_	-	-	25,750	_	25
	Edgewater/Flamingo Ph4 Corridor									
R-16	Connection	15	12	9,973	_	_	_	28,500	_	38
	Connection	15								
R-16 Total			12	9,973	-	-	-	28,500	-	38
R-17	Edgewater/Flamingo Widening (Ph 5)	-	-	-	-	-	-	23,000	-	23
R-17 Total		-	-	-	-	-	-	23,000	-	23
R-18	Harbor View Road Widening	-	-	-	8,250	-	-	-	-	8
R-18 Total		-	-	-	8,250	-	-	-	-	8
	Hillsborough Blvd/Cranberry Blvd									
R-19	Intersection Improvements	71	-	299	1,193	-	-	-	-	:
R-19 Total	p	71	_	299	1,193	_	_	_		
. 13 i Otai	Kings Highway Widening - 175 to Desoto	,1		233	-,					
20		2 550		0.000						4.
R-20	County Line	2,550	-	9,000	-	-	-	-	-	1:
R-20 Total		2,550	-	9,000	-	-	-	-	-	1:
R-21	Olean Blvd US 41 to Easy	6,790	1,451	5,109	-	-	-	-	-	13
R-21 Total		6,790	1,451	5,109	-	-	-	-	-	13
R-22	Parkside CRA Multi-use Trails & Greenway	2,651	359	431	-	-	-	-	-	3
R-22 Total		2,651	359	431	_	-	-		-	3
	Sandhill Blvd Widening - Kings Hwy to	_,=								•
R-23	Capricorn	1,822	2	1 064	2 021	14,040	_	_	_	18
	сарисон			1,064	2,021					
R-23 Total		1,822	2	1,064	2,021	14,040	-	-		18
R-24	West Port Infrastructure	9,566	-	4,028	-	-	-	-	-	13
R-24 Total		9,566	-	4,028	-	-	-	-	-	13
	Burnt Store Road Ph2 Widening from									
R-25	Notre Dame to Zemel	37,319	3,141	4,070	291	268	245	222	198	45
R-25 Total		37,319	3,141	4,070	291	268	245	222	198	45
. 25 iotai	Burnt Store Road Phase 3 / From 3200' N	31,313	3,141	-1,070	231	200	2-13		170	4.
	•	20 70-		225						
R-26	of Zemel Road to Lee County Line	28,709	41	335	-	-	-	-	-	29
R-26 Total		28,709	41	335	-	-	-	-	-	29
R-27	Burnt Store Road Area Corridor	-	-	450	-	-	-	-	-	

			(in thousan 2023 Adop							
	Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Tota
	Piper Road North / Enterprise Charlotte									
R-28	Airport Park	12,177	35	514	-	-	-	-	-	12
R-28 Total		12,177	35	514	-	-	-	-	-	12
	CR 771 (Gasparilla Road) -SR 776 to	24 702		704						2.5
R-29	Rotonda Blvd East	21,702	-	701	-	-	-	-	-	22
R-29 Total		21,702	-	701	-	-	-	-		22
	CR 775 (Placida Rd) Safety Impvts/Rotonda									
R-30	Blvd West to Boca Grande Cswy	12,525	35	350		_			_	12
R-30 Total	Biva West to Boca Grande Cswy	12,525	35	350						12
1-30 TOtal	Parkside-Harbor Boulevard - US 41 to	12,323		330						14
R-31	Olean Blvd (including Gateway)	5,824	_	_	_	_	_	_	_	į
R-31 Total	Olean Biva (including dateway)	5,824								
V-31 Total	Midway Blvd - Sharpe St to Kings Hwy	3,024								
R-32	(including US 41 pipes)	30,244	_	_	_	_	_	_	_	30
R-32 Total	(morading of 12 proces)	30,244								30
	Burnt Store Road Ph 1 Safety & Widening									50
R-33	from US 41 to Notre Dame	28,037	-	_	-	_	-	_	_	28
R-33 Total		28,037	_	-	-	-	-	-	-	28
5-02	Deep Creek Sidewalks	-	-	66	328	284	955	-	-	
S-02 Total	•	-	-	66	328	284	955	-	-	
S-03	Englewood East Sidewalks	1,725	1	394	-	-	-	-	-	
S-03 Total		1,725	1	394	-	-	-	-	-	:
S-04	Placida Gasparilla Pines Sidewalk	-	2	761	-	-	-	-	-	
S-04 Total		-	2	761	-	-	-	-	-	
	Greater Port Charlotte Drainage Control									
S-05	Structure Replacement	34,882	126	3,466	-	-	-	-	-	38
S-05 Total		34,882	126	3,466	-	-	-	-	-	38
	Greater Port Charlotte Master Sidewalk									
S-06	Plan	179	7	3,407	1,040	1,040	1,040	1,040	-	
S-06 Total		179	7	3,407	1,040	1,040	1,040	1,040	-	
	Grove City Sidewalk - Ave Americas and									
S-07	San Casa Ave Americas to Worth	135	-	15	-	-	-	-	-	
S-07 Total		135	-	15	-	-	-	-	-	
S-08	Gulf Cove Pathways	263	1	191	1,856	2,030	1,642	-	-	!
S-08 Total		263	1	191	1,856	2,030	1,642	-	-	!
5-09	Lake 1 Excavation for Three Lakes Project	330	-	-	-	-	-	-	-	
S-09 Total		330	-	-	-	-	-	-	-	
5-10	Manasota Key Community Plan	2,429	5	423	-	3,228	-	-	-	(
S-10 Total		2,429	5	423	-	3,228	-	-	-	(
S-11	South Gulf Cove Multi-Use Pathway	6,266	22	1,205	56	46	35	25	1	
6-11 Total		6,266	22	1,205	56	46	35	25	1	
5-12	Suncoast Blvd Sidewalks in Suncoast MSBU	-	-	-	61	232	-	-	-	
S-12 Total	Consultance		- 420	-	61	232	- 4.040	4.005	4.00=	-
rrastructure	Compliance	9,129	139	3,577	2,119	14,700	1,940	1,885	1,885	3!
	Caloosahatchee TMDL/BMAP (Basin	2-		40						
V-02	Management Action Plan)	22	-	12	-	-	-	-	-	
V-02 Total	Conal Cadimant Dave and Att 10	22	- 10	1110	1 1 1 1 0	1 1 1 1 0	1 1 1 1 0	1 1 1 1 0	1 1 1 1 2	
V-03	Canal Sediment Removal-Mid County	15	16	1,140	1,140	1,140	1,140	1,140	1,140	
V-03 Total	Conal Cadimant Programmed 197	15	16	1,140	1,140	1,140	1,140	1,140	1,140	
/-04	Canal Sediment Removal-West County	12	8	620	620	620	620	620	620	:
/-04 Total	National Pollution Discharge Elimination	12	8	620	620	620	620	620	620	3
<b>/</b> -05	<u> </u>	1 117	60	125	125	125	125	125	125	
	Pgm	1,447	60	125	125	125	125	125	125	:
V-05 Total V-06	South Gulf Cove Parallel Lock	1,447	60 8	125 628	125	125	125	125	125	1:
v-06 V-06 Total	Journ Guil Cove Farallel LUCK	365 365	8	628	-	12,510 12,510	-	-		13 13
V-06 Total V-07	Stump Pass Monitoring	2,271	15	331	183	254	55	-		1:
v-u7 V-07 Total	Stump rass Monitoning	2,271	15	331	183	254	55			:
v~o/ IUldi	Sunshine Lake/Sunrise Waterway Water	2,211	13	221	103	434	22			
V-08	Quality Project	4,961	32	306	51	51	_	_	_	!
v-08 V-08 Total	Quality FTOJECT		32	306	51	51	-			
v-uo iUldi		4,961	- 32		21	21		-		į
/_na	Total Maximum Daily Load Program									
V-09 V-09 Total	Total Maximum Daily Load Program	35 35		416 416						

	Capital Impi		Program T in thousai 2023 Ado	nds 000)	Departme	ent & Proj	ect			
	Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Tota
Technology Infi		8,104	-	-		-				8
	Digital Radio System	8,104								8
	Digital Radio System									
T-02 Total		8,104	-		-	-	-	-		8
	ce & Operations	2,788	20	6,730	-	-	-	-	-	9
Landscape Infra		1,579	6	5,679	-	-	-	-		7
	Landscaping Gateways, Entry Features &									
L-02	Thoroughfares	1,579	6	5,679	-	-	-	-	-	7
L-02 Total		1,579	6	5,679	-	-	-	_	-	7
nfrastructure I	Maintenance	223	_	555	_	-	_	_	_	
14.02	Indian Carina Compaton, Donly Stabilization	222	_		_		_			
	Indian Spring Cemetery Bank Stabilization	223		555						
M-03 Total		223	-	555	-	-	-	-		
Building/Facilit	y Infrastructure	986	15	496	-	-	-	-	-	1
	JB Maintenance Yard Relocation to									
F-41	Murdock area	986	15	496	-	-	-	-	-	1
F-41 Total		986	15	496	_	-	_	_	_	1
eriff		18,384	14	33,730	_	_	7,000		_	59
	n. Infractructura			-			-			
	y Infrastructure	18,384	14	33,730	-	-	7,000	-	-	59
	Airport Annex	5,355	14	649	-	-	-	-	-	ε
F-42 Total		5,355	14	649	-	-	-	-	-	$\epsilon$
	Sheriff Support Services (Admin HQ) &									
F-43	Hardened 911	-	-	19,000	-	-	-	-	-	19
F-43 Total		_	-	19,000	-	-	-	-	_	19
				_5,500						
F 44	Chariff District 4 110 with Training Facility			10 504						4.
	Sheriff District 4 HQ with Training Facility	-	-	10,581	-	-	-	-		10
F-44 Total		-	-	10,581	-	-	-	-		10
F-45	Sheriff District 5 HQ Babcock	-	-	3,500	-	-	-	-	-	3
F-45 Total		-	-	3,500	-	-	-	-	-	3
	Sheriff Jail Admin Renovation (with Kitchen									
	& Laundry)	_	_	_	_	_	7,000	_	_	7
F-46 Total	a Edulary,		_							
	Cl .**C:	-	-	-	-	-	7,000		-	7
	Sheriff District 3 Headquarters with									
F-49	Evidence and Impound yard	13,029	-	-	-	-	-	-	-	13
F-49 Total		13,029	-	-	-	-	-	-	-	13
olid Waste		25	54	1,471	-	-	-	-	-	1
	y Infrastructure	25	54	1,471		_		_	_	1
	Landfill Scale House	25	54	1,471	-					
	Lanumi Scale mouse									1
F-47 Total		25	54	1,471	-	-	-	-		1
ansit		2,832	1,306	103	-	-	-	-	-	2
Building/Facilit	y Infrastructure	2,832	1,306	103	-	-	-	-	-	4
F-48	Transit Facility	2,832	1,306	103	-	-	-	-	-	4
F-48 Total		2,832	1,306	103	_	_	-			4
ilities		95,670	6,771	249,796	87,877	109,475	15,416	34,410	10,410	609
	ustura Maintanana	33,070	0,771							
capital intrastr	ucture Maintenance	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25
	Utility Capital Maint Plan (see schedule)	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25
U-0A Total		-	-	4,258	4,258	4,258	4,258	4,258	4,258	25
Jtility Infrastru	ıcture	95,670	6,771	245,538	83,619	105,217	11,158	30,152	6,152	584
				,			,			
U-02	Lift Station Generators Mitigation Crast	144	485	1 122						
	Lift Station Generators Mitigation Grant			1,123	-	-	-	-	-	1
U-02 Total		144	485	1,123	-	-	-	-	-	:
U-03	Potable Water Master Plan	375	18	406	-	-	-	-	-	
U-03 Total		375	18	406	-	-	-	-	-	
	Emergency Interconnect to Punta Gorda -									
	Burnt Store	_	-	1,009	_	_	_	_	_	:
	24 31010									
U-04 Total		-	-	1,009	-	-	-	-	-	:
	Walenda Booster Station Upgrade	-	-	3,000	-	-	-	-	-	3
U-05 Total		-	-	3,000	-	-	-	-	-	3
	Potable Water Master Plan Recommended									
	Improvements	_	-	1,250	1,000	1,000	900	800	_	4
U-06 Total	р. этотопо							800		
	Burnet Chairs BOANTS St. (c)	-	-	1,250	1,000	1,000	900	٥٥٥		4
	Burnt Store RO WTP – Plug/Abandon Well									
U-07	#15	-	-	200	-	-	-	-	-	
U-07 Total		-	-	200	-	-	-	-	-	
	Consider II Chan Chan and I am ha Maraldan Birran									
	Campbell St to Chancellor to Ivivakka River									
	Campbell St to Chancellor to Myakka River 24" Water Main	_	_	_	_	2.000	_	_	_	
	24" Water Main	-	-	-	-	2,000 2,000	-	-	-	2

	Capital Impi		rogram 1º (in thousan 2023 Adop	ds 000)	epartmer	<del>n a Proje</del>				
	Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Tota
	Rotonda Booster Station Upgrades									
U-10	(Operations Division)	-	-	1,550	-	-	-	-	-	1
U-10 Total	(оролина и полину	_		1,550						1
0 10 10101	Golf Course Booster Station Upgrades			2,550						_
U-11	(Operations Division)	_	_	_	250	_	_	_	_	
U-11 Total	(Operations Division)				250	-				
	Gillot Blvd Water Main Upsizing				250					
U-12	Gillot Biva Water Maili Opsizing	-	-	500		-	-	-	-	
U-12 Total		-	-	500	-	-	-	-	-	
U-13	Potable Water Storage Tank South County	-	-	4,225	-	-	-	-	-	4
U-13 Total		-	-	4,225	-	-	-	-	-	4
U-14	Potable Water Elevated Tank-Mid County	-	-	-	225	4,000	-	-	-	4
U-14 Total		-	-	-	225	4,000	-	-	-	4
U-15	Potable Water Elevated Tank-West County	_	_	_	225	4,000	_	_	_	4
U-15 Total		_	_	_	225	4,000	-			4
	Calumet to Robin Rd - Waterway Crossing					.,000				_
U-16	SGC to Rotonda Meadows	_	_	_	_		_	500		
U-16 U-16 Total	500 to Notorida Ivicadows		-		-	-	-	500		
0-10 LOTAL	Hillshorough/Cranhorm, Intersection With	-	-	-	-	-	-	500	-	
11.17	Hillsborough/Cranberry Intersection Water				200					
U-17	Main (North Port)	-	-	-	280	-	-	-	-	
U-17 Total		-	-	-	280	-	-	-	-	
	Water Meter Study Recommended									
U-18	Improvements	-	-	2,000	-	4,000	-	-	-	$\epsilon$
U-18 Total		-	-	2,000	-	4,000	-	-	-	6
U-19	Major Water Transmission Lines	8,393	28	1,140	250	250	250	250	250	10
U-19 Total	•	8,393	28	1,140	250	250	250	250	250	10
U-20	Wastewater Force Mains Expansionary	5,076	271	2,663	600	600	600	600	600	11
U-20 Total	Wastewater Force Mains Expansionary	5,076	271	2,663	600	600	600	600	600	11
U-21	Reclaimed Water Lines	519	-	1,825	150	150		150		3
	Reciailled Water Lines						150		150	
U-21 Total		519	-	1,825	150	150	150	150	150	3
	Wastewater Force Main Replacement -									_
U-22	Deep Creek	4,926	1,109	1,557	33	31	31	30	29	7
U-22 Total		4,926	1,109	1,557	33	31	31	30	29	7
U-23	Master Lift Stations	451	-	3,269	750	750	750	750	750	7
U-23 Total		451	-	3,269	750	750	750	750	750	7
	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	24,048	31	1,743	167	157	157	150	150	26
U-25 U-25 Total	Oicuit									
	Muskles Divor 24" Water Main	24,048	31	1,743	167	157	157	150	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	3,199	1	321	-	-	-	-	-	3
U-27 Total		3,199	1	321	-	-	-	-	-	3
U-28	El Jobean Septic to Sewer	7,744	471	1,510	-	-	-	-	-	g
U-28 Total		7,744	471	1,510	-	-	-	-	-	g
U-29	Burnt Store WRF Expansion	1,621	363	65,858	6	6	5	273	267	68
U-29 Total	pro eres	1,621	363	65,858	6	6	5	273	267	68
U-30	East Port WRF Expansion	1,407	383	53,391	5	4	199	380	380	56
U-30 Total	Last Fore Will Expulsion	1,407	383	53,391	5	4	199	380	380	56
	Cano Haza Sawar P Badaire				-					
U-31	Cape Haze Sewer & Reclaim	2,146	-	224		-	-	-	-	2
U-31 Total	0 1	2,146	-	224	-	-	-	-	-	2
	Charlotte Harbor Water Quality Project									
U-32	Septic to Sewer	-	-	-	3,841	-	-	-	-	3
U-32 Total		-	-	-	3,841	-	-	-	-	3
	CMOM Recommended Utility									
	Improvements	-	-	3,500	3,000	500	500	-	-	7
U-33									-	7
		-	-	3,500	3,000	500	500	-	-	
U-33 U-33 Total	Wastewater Force Main SR 776	-	-	3,500	3,000	500	500	-		,
	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	-	-	3,500	3,000	500	500			,

			(in thousan 2023 Adop							
	Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Tota
	Reclaim Water Master Plan Recommended									
U-35	Improvements	-	-	4,000	-	-	-	-	-	4
U-35 Total		-	-	4,000	-	-	-	-	-	4
U-36	Reclaim Automated Valves	_	_	1,000	-	_	-		_	1
U-36 Total	Trestam Tures			1,000						1
o so rotar	Odor Control System for Midway Blvd &			1,000						_
27	Loveland Blvd.			250	_					
U-37	Loveland Bivd.	-	-	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	-	-	-	-	-	
U-39 Total		-	-	250		-	-	-	_	
	East Port WRF Wetwell Cover and Ozone									
U-40	System	_	_	250	_	_	_	_	_	
U-40 Total	System									
0-40 10tal	Mast Dant MDE Daning at an Earling	-	-	250	-	-	-	-	-	
	West Port WRF Perimeter Fencing									
U-41	(Homeland Security)	-	0	2,000	-	-	-	-	-	2
U-41 Total		-	0	2,000	-	-	-	-	-	2
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		_					800	3,492		4
U-43 Total U-44	East Port WRF Equalization System					2,000	2,000	3,432		4
U-44 U-44 Total	LUST FOR WINE EQUALIZATION SYSTEM									
U-44 TOTAL						2,000	2,000			4
	Olean Blvd. Force Main – Easy St. to									
U-45	Loveland	-	-	-	-	5,000	-	-		5
U-45 Total		-	-	-	-	5,000	-	-	-	5
	West Port WRF Expansion 1.2 to 3MGD									
U-46	(Including Equalization)	-	-	4,200	-	49,976	-	-	-	54
U-46 Total		_	_	4,200	-	49,976	-	-	_	54
	West Port WRF Deep Injection Well			•		,				
U-47	Capacity Increase	_	_	_	1,000	_	_	_	_	1
U-47 Total	eapaonty morease	_	_	_	1,000	_	_	_		1
U-48	Bonlace filters at East Port W/BE Stage E			300	-					
	Replace filters at East Port WRF Stage 5									
U-48 Total		-	-	300	-	-	-	-		
	Safety Improvements at Vacuum Pump									
U-49	Stations	-	-	625	-	200	-	-	-	
J-49 Total		-	-	625	-	200	-	-	-	
	Sewer Master Plan Update Recommended									
J-50	Improvements	-	-	1,500	1,000	500	500	-	-	3
J-50 Total		-	-	1,500	1,000	500	500	-	-	3
				,	,	- **				
J-51	Bachmann Tract - Wastewater Extension	_	_	1,059	_	_	_	_	_	1
J-51 J-51 Total				1,059						1
o or inital	Water Transmission (Wasternates	-		1,000						_
	Water Transmission/Wastewater			F 70:	4 000	4 000	4 000	4 000	4 000	
J-52	Collection Reimbursement	468	-	5,764	1,000	1,000	1,000	1,000	1,000	11
U-52 Total		468	-	5,764	1,000	1,000	1,000	1,000	1,000	11
U-53	CCU Business Services Customer Billing	1,538	-	1,602	800	800	800	800	800	7
U-53 Total	<u> </u>	1,538	-	1,602	800	800	800	800	800	7
J-54	Parkside: Gertrude and Aaron Street	2,531	528	660	-	-	-	-	-	3
J-54 Total		2,531	528	660	-		-	-	_	3
U-55	Parkside: Olean Blvd (US41 to Easy)	2,094	95	493	-	-	-	-	-	2
	i dikside. Oleali biva (US41 tu Lasy)									
U-55 Total	Advances Continue C	2,094	95	493	-	-	-	-	-	2
= -	Ackerman Septic to Sewer and Water							. =		
U-56	Expansion	5,517	2,761	32,203	21	20	19	18	17	40
U-56 Total		5,517	2,761	32,203	21	20	19	18	17	40
	Relocation Needs Utility Pipe Replacement	-								
U-57	Public Works Projects	281	30	7,528	1,742	1,742	1,742	1,742	1,742	16
J-57 Total	•	281	30	7,528	1,742	1,742	1,742	1,742	1,742	16
J-58	SCADA System Upgrades	575	183	4,645	1,500	1,000				7
	JOHEN System Opgraues									
U-58 Total	Hadaan Visus Balanda	575	183	4,645	1,500	1,000	-	-	-	7
	Harbor View Rd Widening - Utility									
U-59	Improvements			788		13,125				13

	Capital Impi		(in thousa	nds 000)						
			2023 Ado							
	Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-59 Total		-	-	788	-	13,125	-	-	-	13,
	US 41 Commercial Corridor Utilities									
U-60	Expansion	38	12	727	-	-	-	-	-	
U-60 Total		38	12	727	-	-	-	-	-	
	Lake View Midway Water Quality									
U-61	Improvement Project	-	-	4,410	63,555	-	-	-	-	67,
U-61 Total		-	-	4,410	63,555	-	-	-	-	67,
	Burnt Store Tuckers Point Utility									
U-62	Infrastructure Development	-	-	6,216	-	-	-	-	-	6,
U-62 Total		-	-	6,216	-	-	-	-	-	6,
	US41 Northbound Utility Improvements									
U-63	Conway to Paulson	-	-	1,000	-	10,500	-	-	-	11,
U-63 Total		-	-	1,000	-	10,500	-	-	-	11,
	Edgewater/Flamingo Corridor Connection									
U-64	Utility Impvts (Phases 3-5)	-	-	-	-	-	-	19,200	-	19,
U-64 Total		-	-	-	-	-	-	19,200	-	19,
	Kings Hwy-I75 to Desoto County Line Utility									
U-65	Improvements	-	-	1,168	-	-	-	-	-	1,
U-65 Total		-	-	1,168	-	-	-	-	-	1,
	Utility Relocations and/or Imprvmts - FDOT									
U-66	Minor Projects	-	-	-	1,200	1,150	-	-	-	2,
U-66 Total		-	-	-	1,200	1,150	-	-	-	2,
	Toledo Blade from Hillsborough to US 41									
U-09	24" Water Main	-	-	-	1,000	-	-	-	-	1,
U-09 Total		-	-	-	1,000	-	-	-	-	1,
	Fiber Optic Installs for Utility Plants and									
U-67	Booster Stations	-	-	-	-	737	737	-	-	1,
U-67 Total		-	-	-	-	737	737	-	-	1,
U-68	Waterway Crossings for Public Works	4,911	-	463	-	-	-	-	-	5,
U-68 Total		4,911	-	463	-	-	-	-	-	5,
U-69	Reclaimed Water Expansion - Phase 3	10,813	-	-	-	-	-	-	-	10,
U-69 Total		10,813	-	-	-	-	-	-	-	10,
U-70	Myakka Potable Water Booster Station	3,218	-	62	19	18	18	17	17	3,
U-70 Total		3,218	-	62	19	18	18	17	17	3,
11.74	UC 44 Countly area of 14/2"	2.50-								_
U-71	US 41 Southbound Utility Improvements	3,587	-	-	-	-	-	-	-	3,
U-71 Total and Total		3,587 <b>674,907</b>	42,810	506,506	164,193	228,608	109,554	165,846	44,906	3, <b>1,937,</b>



# Capital Improvements Program Sales Tax Extension Projects (in progress) by Infrastructure Type 2023 Adopted CIP

(in thousands 000)

		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Building/Facility In	nfrastructure	23,659	2,963	70,571	7,700	5,250	-	-	-	110,144
Sales Tax 2014		22,433	665	15,405	-	-	-	-	-	38,504
F-03	Justice Center Renovation & Remodel	876	-	-	-	-	-	-	-	876
F-04	Supervisor of Elections Warehouse	7	-	4,693	-	-	-	-	-	4,700
F-11	Airport Rescue & Fire Fighting Training Phase 1	398	-	202	-	-	-	-	-	600
F-12	Airport Rescue & Fire Fighting Training Phase 2	1,534	-	-	-	-	-	-	-	1,534
F-14	Fire Station 2 Replacement/Relocate	2,275	-	0	-	-	-	-	-	2,275
F-16	Fire Station 5 Replacement/Relocate	225	-	-	-	-	-	-	-	225
F-24	Family Services Center Campus	8,353	429	1,865	-	-	-	-	-	10,647
F-25	Family Services Center Campus Phase 2	-	146	714	-	-	-	-	-	860
F-27	Centennial Park Aquatic Center	6,215	11	-	-	-	-	-	-	6,226
F-33	McGuire Park - Phase I	1,239	-	(0)	-	-	-	-	-	1,239
F-35	Placida West Boat Ramp - 12560 Placida Road	129	79	6,792	-	-	-	-	-	7,000
F-36	Port Charlotte Beach Sailing Center	522	-	-	-	-	-	-	-	522
F-37	Port Charlotte Beach Recreation Center	61	-	1,139	-	-	-	-	-	1,200
F-48	Sheriff District 3 Headquarters with Evidence and Impound	d 600	-	-	-	-	-	-	-	600
Sales Tax 2020		1,226	2,298	55,166	7,700	5,250	-	-	-	71,640
F-12	Airport Rescue & Fire Fighting Training Phase 2	1,221	2,292	1,487	-	-	-	-	-	5,000
F-15	Fire Station 3 Replacement	-	-	-	-	4,500	-	-	-	4,500
F-17	Fire Station 6 Replacement	3	-	4,497	-	-	-	-	-	4,500
F-21	Fire Station 17, Additional	3	-	297	5,200	-	-	-	-	5,500
F-23	Radio Management Warehouse	-	-	-	-	750	-	-	-	750
F-25	Family Services Center Campus Phase 2	-	6	10,034	-	-	-	-	-	10,040
F-29	GC Herring Park	-	-	-	2,500	-	-	-	-	2,500
F-37	Port Charlotte Beach Recreation Center	-	-	8,800	-	-	-	-	-	8,800
F-39	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	1,750	-	-	-	-	-	1,750
F-42	Sheriff Support Services (Admin HQ) & Hardened 911	-	-	19,000	-	-	-	-	-	19,000
F-43	Sheriff District 4 HQ with Training Facility	-	-	9,300	-	-	-	-	-	9,300
General Governme	ent	5,000	-	-	-	-	-	-	-	5,000
Sales Tax 2020		5,000	-	-	-	-	-	-	-	5,000
G-04	School Security Modifications	5,000	-	-	-	-	-	-	-	5,000
Roadway and Side	ewalk Infrastructure	141,135	2,250	22,881	10,534	1,166	-	38,500	-	216,466
Sales Tax 2002		18,900	-	-	-	-	-	-	-	18,900
R-13	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	15,900	-	-	-	-	-	-	-	15,900

### **Capital Improvements Program** Sales Tax Extension Projects (in progress) by Infrastructure Type 2023 Adopted CIP

(in thousands 000)										
		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-33	Burnt Store Road Ph 1 Safety & Widening from US 41 to No	3,000	-	-	-	-	-	-	-	3,000
Sales Tax 2009		102,372	57	3,242	-	-	-	-	-	105,670
R-04	Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-14	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	19,963	22	15	-	-	-	-	-	20,000
R-22	Parkside CRA Multi-use Trails & Greenway	587	-	-	-	-	-	-	-	587
R-26	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to	20,000	-	-	-	-	-	-	-	20,000
R-29	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	18,198	-	0	-	-	-	-	-	18,198
R-30	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Bo	9,416	35	350	-	-	-	-	-	9,801
R-32	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe	24,718	-	-	-	-	-	-	-	24,718
Sales Tax 2014		19,863	2,169	17,114	-	-	-	-	-	39,146
R-07	Multi Use Trails and on-road bicycle lanes	1,610	672	1,519	-	-	-	-	-	3,800
R-16	Edgewater/Flamingo Ph4 Corridor Connection	15	12	9,973	-	-	-	-	-	10,000
R-21	Olean Blvd US 41 to Easy	6,790	1,451	5,109	-	-	-	-	-	13,350
R-28	Piper Road North / Enterprise Charlotte Airport Park	11,447	35	514	-	-	-	-	-	11,996
Sales Tax 2020		-	24	2,526	10,534	1,166	-	38,500	-	52,750
R-08	Regional Bicycle-Pedestrian Trails & Sidewalks	-	24	2,526	2,284	1,166	-	-	-	6,000
R-15	Edgewater Widening Ph 3 - Midway to Collingswood	-	-	-	-	-	-	10,000	-	10,000
R-16	Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	-	-	28,500	-	28,500
R-18	Harbor View Road Widening	-	-	-	8,250	-	-	-	-	8,250
Technology Infras	tructure	8,104	-	-	-	-	-	-	-	8,104
Sales Tax 2014		8,104	-	-	-	-	-	-	-	8,104
T-02	Digital Radio System	8,104	-	-	-	-	-	-	-	8,104
Park Infrastructur	e	1,550	-	1,855	-	-	-	-	-	3,405
Sales Tax 2009		1,550	-	-	-	-	-	-	-	1,550
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	1,550	-	-	-	-	-	-	-	1,550
Sales Tax 2014		-	-	1,855	-	-	-	-	-	1,855
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	-	-	40	_	-	-	-	-	40
P-12	Placida Passive Park	-	-	1,815	-	-	-	-	-	1,815
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

33

U-20

Wastewater Force Mains Expansionary

### **Capital Improvements Program** Sales Tax Extension Projects (in progress) by Infrastructure Type 2023 Adopted CIP

(in thousands 000)

<b>Grand Total</b>		179,765	5,213	95,808	24,734	6,416	-	38,500	-	350,436
S-OC	MSBU/TU Bridge Capital Maint Plan (see schedule)	-	-	-	-	-	-	-	-	-
Sales Tax 2009		_	-	-	-	-	-	-	-	-
<b>Capital Infrastruct</b>	ure Maintenance	-	-	-	-	-	-	-	-	-
U-61	Lake View Midway Water Quality Improvement Project	_	-	500	2,659	-	-	-	-	3,159
U-32	Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	3,841	-	-	-	-	3,841
Sales Tax 2020		-	-	500	6,500	-	-	-	-	7,000
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
		Prior								

## **Capital Improvements Program**

## Sales Tax Extension Projects (in progress) by Year of Extension 2023 Adopted CIP

(in thousands 000)

Prior

		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Sales Tax 2002		18,913	-	-	-	-	-	-	-	18,913
R-13	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	15,900	-	-	-	-	-	-	-	15,900
U-21	Reclaimed Water Lines	13	-	-	-	-	-	-	-	13
R-33	Burnt Store Road Ph 1 Safety & Widening from US 41 to No	3,000	-	-	-	-	-	-	-	3,000
Sales Tax 2009		104,225	57	3,242	-	-	-	-	-	107,524
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	1,550	-	-	-	-	-	-	-	1,550
R-04	Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-14	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	19,963	22	15	-	-	-	-	-	20,000
R-22	Parkside CRA Multi-use Trails & Greenway	587	-	-	-	-	-	-	-	587
R-26	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to	20,000	-	-	-	-	-	-	-	20,000
R-29	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	18,198	-	0	-	-	-	-	-	18,198
S-OC	MSBU/TU Bridge Capital Maint Plan (see schedule)	-	-	-	-	-	-	-	-	-
U-19	Major Water Transmission Lines	270	-	-	-	-	-	-	-	270
U-20	Wastewater Force Mains Expansionary	33	-	-	-	-	-	-	-	33
R-30	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Bo	9,416	35	350	-	-	-	-	-	9,801
R-32	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe	24,718	-	-	-	-	-	-	-	24,718
Sales Tax 2014		50,400	2,835	34,374	-	-	-	-	-	87,609
F-03	Justice Center Renovation & Remodel	876	-	-	-	-	-	-	-	876
F-04	Supervisor of Elections Warehouse	7	-	4,693	-	-	-	-	-	4,700
F-11	Airport Rescue & Fire Fighting Training Phase 1	398	-	202	-	-	-	-	-	600
F-12	Airport Rescue & Fire Fighting Training Phase 2	1,534	-	-	-	-	-	-	-	1,534
F-14	Fire Station 2 Replacement/Relocate	2,275	-	0	-	-	-	-	-	2,275
F-16	Fire Station 5 Replacement/Relocate	225	-	-	-	-	-	-	-	225
F-24	Family Services Center Campus	8,353	429	1,865	-	-	-	-	-	10,647
F-25	Family Services Center Campus Phase 2	-	146	714	-	-	-	-	-	860
F-27	Centennial Park Aquatic Center	6,215	11	-	-	-	-	-	-	6,226
F-33	McGuire Park - Phase I	1,239	-	(0)	-	-	-	-	-	1,239
F-35	Placida West Boat Ramp - 12560 Placida Road	129	79	6,792	-	-	-	-	-	7,000
F-36	Port Charlotte Beach Sailing Center	522	-	-	-	-	-	-	-	522
F-37	Port Charlotte Beach Recreation Center	61	-	1,139	-	-	-	-	-	1,200
F-48	Sheriff District 3 Headquarters with Evidence and Impound	600	-	-	-	-	-	-	-	600
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	-	-	40	-	-	-	-	-	40
P-12	Placida Passive Park	-	-	1,815	-	-	-	-	-	1,815
R-07	Multi Use Trails and on-road bicycle lanes	1,610	672	1,519	-	-	-	-	-	3,800

# Capital Improvements Program Sales Tax Extension Projects (in progress) by Year of Extension 2023 Adopted CIP

(in thousands 000)

		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-16	Edgewater/Flamingo Ph4 Corridor Connection	15	12	9,973	-	-	-	-	-	10,000
R-21	Olean Blvd US 41 to Easy	6,790	1,451	5,109	-	-	-	-	-	13,350
R-28	Piper Road North / Enterprise Charlotte Airport Park	11,447	35	514	-	-	-	-	-	11,996
T-02	Digital Radio System	8,104	-	-	-	-	-	-	-	8,104
Sales Tax 2020		6,226	2,322	58,192	24,734	6,416	-	38,500	-	136,390
F-12	Airport Rescue & Fire Fighting Training Phase 2	1,221	2,292	1,487	-	-	-	-	-	5,000
F-15	Fire Station 3 Replacement	-	-	-	-	4,500	-	-	-	4,500
F-17	Fire Station 6 Replacement	3	-	4,497	-	-	-	-	-	4,500
F-21	Fire Station 17, Additional	3	-	297	5,200	-	-	-	-	5,500
F-23	Radio Management Warehouse	-	-	-	-	750	-	-	-	750
F-25	Family Services Center Campus Phase 2	-	6	10,034	-	-	-	-	-	10,040
F-29	GC Herring Park	-	-	-	2,500	-	-	-	-	2,500
F-37	Port Charlotte Beach Recreation Center	-	-	8,800	-	-	-	-	-	8,800
F-39	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	1,750	-	-	-	-	-	1,750
F-42	Sheriff Support Services (Admin HQ) & Hardened 911	-	-	19,000	-	-	-	-	-	19,000
F-43	Sheriff District 4 HQ with Training Facility	-	-	9,300	-	-	-	-	-	9,300
G-04	School Security Modifications	5,000	-	-	-	-	-	-	-	5,000
R-08	Regional Bicycle-Pedestrian Trails & Sidewalks	-	24	2,526	2,284	1,166	-	-	-	6,000
R-15	Edgewater Widening Ph 3 - Midway to Collingswood	-	-	-	-	-	-	10,000	-	10,000
R-16	Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	-	-	28,500	-	28,500
R-18	Harbor View Road Widening	-	-	-	8,250	-	-	-	-	8,250
U-32	Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	3,841	-	-	-	-	3,841
U-61	Lake View Midway Water Quality Improvement Project	-	-	500	2,659	-	-	-	-	3,159
<b>Grand Total</b>		179,765	5,213	95,808	24,734	6,416	-	38,500	-	350,436



# Six Year Impact Fee Funded Capital Improvements Program Totals 2023 Adopted CIP (in thousands 000)

	(							
Department	Prior Actuals	CY Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Facilities Management	2,701	0	(0)	-	-	-	-	-
Justice Center Renovation & Remodel	2,701	0	(0)	-	-	-	-	-
Parks	650	32.69266	2,694	-	-	-	-	-
South County Regional Park	312	0	-	-	-	-	-	-
Myakka River Park	16	0.9	862	-	-	-	-	-
Lake Betty Park	9	22.17618	901	-	-	-	-	-
Bissett Community Park	-	9.61648	432	-	-	-	-	-
Maracaibo Community Park & Concession-Design	-	0	-	-	-	-	-	-
SCRP Carmalita Park Connector Trail	-	0	-	-	-	-	-	-
McGuire Park - Phase I	313	0	(0)	-	-	-	-	-
McGuire Park Phase 2	-	0	500	-	-	-	-	-
Sheriff	1,799	723.1022	-	-	-	-	-	-
Airport Annex	444	0	-	-	-	-	-	-
Sheriff District 3 Headquarters with Evidence and Impound yard	1,355	723.1022	-	-	-	-	-	-
Fire Rescue	1,243	402.293	-	-	-	1,088	-	-
Fire Station 5 Replacement/Relocate	513	115.541	-	-	-	-	-	-
Fire Station 10 Replacement	281	0	-	-	-	-	-	-
Fire Station 2 Replacement/Relocate	450	286.752	-	-	-	-	-	-
Fire/EMS Vehicle Maintenance Warehouse	-	0	-	-	-	1,088	-	-
Public Works Engineering	31,362	5549.2222	27,562	6,422	9,718	15,114	46,325	1,418
Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	5,465	192.64825	730	-	-	-	-	-
Intersection Improvements at Various Locations	-	18.62069	4,672	1,800	1,800	1,800	1,800	-
Sidewalk Hazard Mitigation (HB41)	-	1000.5269	4,523	-	-	-	-	-
CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	2,957	0	-	-	-	-	-	-
Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	6,913	0	55	-	-	-	-	-
Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	2,094	0	-	-	-	-	-	-
Sandhill Blvd Widening - Kings Hwy to Capricorn	582	1.50257	1,064	2,010	6,500	7,540	-	-
Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	94	40.94069	335	-	-	-	-	-
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	2,568	0	701	-	-	-	-	-
Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	1,692	0	-	-	-	-	-	-
Burnt Store Road Ph2 Widening from Notre Dame to Zemel	7,949	4294.9831	5,582	1,419	1,418	1,418	1,419	1,418
Hillsborough Blvd/Cranberry Blvd Intersection Improvements	-	0	299	1,193	-	-	-	-
Olean Blvd US 41 to Easy	-	0	-	-	-	-	-	-
Road Improvements Right of Way Mapping	-	0	152	-	-	-	-	-
Sidewalks - Close Gaps on Road & Bridge Roads	-	0	-	-	-	1,250	1,250	-

Adopted CIP, 10/25/22 C-5-1 Charlotte County

Six Year Impact Fee Fund	Six Year Impact Fee Funded Capital Improvements Program Totals											
	2023 Adopted C	IP										
	(in thousands 000)											
Department	Prior Actuals	CY Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28				
Sidewalks - Road and Bridge Roads	-	0	-	-	-	3,106	3,106	-				
Edgewater/Flamingo Widening (Ph 5)	-	0	-	-	-	-	23,000	-				
Kings Highway Widening - I75 to Desoto County Line	1,046	0	9,000	-	-	-	-	-				
Edgewater Widening Ph 3 - Midway to Collingswood	-	0	-	-	-	-	15,750	-				
Burnt Store Road Area Corridor	-	0	450	-	-	-	-	-				
Grand Total	37,754	6707	30,256	6,422	9,718	16,202	46,325	1,418				



2023 Adopted CIP (in thousands 000)

	(in thousands	5 000)					
		FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Building/F	Facility Infrastructure	1368.9	3567.9	5447.6	4869.6	5077.9	5035.9
Facilities	s Management						
F-02	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway	0.0	0.0	10.0	10.0	10.0	10.0
F-03	Energy Performance Improvement Measures	-267.1	-267.1	-267.1	-267.1	-267.1	-267.1
F-04	Justice Center Renovation & Remodel	0.0	0.0	0.0	0.0	0.0	0.0
F-05	Supervisor of Elections Warehouse	0.0	145.0	110.0	110.0	110.0	110.0
F-06	Facilities Department Renovations	0.0	0.0	0.0	0.0	0.0	0.0
F-07	Facilities Infrastructure Upgrades	211.0	176.0	176.0	176.0	176.0	176.0
F-08	Loveland Bldg Renov (former Human Services space)	0.0	0.0	0.0	0.0	0.0	0.0
F-09	Government Annex at Babock Ranch	0.0	0.0	0.0	0.0	155.4	113.4
F-10	Mosquito Control Building at Babock Ranch	0.0	28.0	28.0	28.0	28.0	28.0
F-11	Tourism and Economic Development Center	0.0	0.0	0.0	49.0	49.0	49.0
Facilities	s Management Total	-56.1	81.9	56.9	105.9	261.3	219.3
Parks	Desting Improvements Ainger Creek	0.0	0.0	0.0	0.0	0.0	0.0
F-27 F-28	Boating Improvements-Ainger Creek	0.0 460.0	0.0	0.0 460.0	0.0	0.0	0.0
F-28 F-29	Centennial Park Aquatic Center	0.0	460.0 0.0	0.0	460.0	460.0	460.0
F-29 F-30	East Kings Highway Community Park  GC Herring Park	0.0	0.0	89.0	47.0	0.0 47.0	0.0 47.0
F-31	Harold Avenue Generator Mitigation Grant	2.0	2.0	2.0	2.0	2.0	2.0
F-32	Harold Avenue Rec Center Wind Retrofit	0.0	0.0	0.0	0.0	0.0	0.0
F-32	Maracaibo Community Park & Concession-Design	0.0	0.0	0.0	0.0	0.0	0.0
F-34	McGuire Park - Phase I	0.0	26.6	26.6	26.6	26.6	26.6
F-35	McGuire Park Phase 2	0.0	69.0	29.0	29.0	29.0	29.0
F-36	Placida West Boat Ramp - 12560 Placida Road	87.0	47.0	47.0	47.0	47.0	47.0
F-37	Port Charlotte Beach Sailing Center	10.0	10.0	10.0	10.0	10.0	10.0
F-38	Port Charlotte Beach Recreation Center	0.0	279.0	195.0	195.0	195.0	195.0
F-39	Riverside Boat Ramp Replacement	0.0	0.0	1.7	1.7	1.7	1.7
F-40	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	0.0	216.0	168.0	168.0	168.0	168.0
Parks To	tal	559.0	1109.7	1028.4	986.4	986.4	986.4
Sheriff							
F-42	Airport Annex	0.0	0.0	0.0	0.0	0.0	0.0
F-43	Sheriff Support Services (Admin HQ) & Hardened 911	264.0	537.0	495.0	495.0	495.0	495.0
F-44	Sheriff District 4 HQ with Training Facility	0.0	305.5	221.5	221.5	221.5	221.5
F-45	Sheriff District 5 HQ Babcock	0.0	174.0	139.0	139.0	139.0	139.0
F-46	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	0.0	0.0	0.0	0.0	57.0	57.0
F-49	Sheriff District 3 Headquarters with Evidence and Impound yard	0.0	0.0	0.0	0.0	0.0	0.0
Sheriff T	otal	264.0	1016.5	855.5	855.5	912.5	912.5
Solid Wa	aste						
F-47	Landfill Scale House	0.0	0.0	0.0	0.0	0.0	0.0
	aste Total	0.0	0.0	0.0	0.0	0.0	0.0
30114 111	10601	0.0	0.0	0.0	0.0	0.0	
Fire Reso	cue						
F-12	Airport Rescue & Fire Fighting Training Phase 1	367.0	367.0	367.0	367.0	367.0	367.0
F-13	Airport Rescue & Fire Fighting Training Phase 2	0.0	367.0	367.0	367.0	367.0	367.0
F-14	Fire/EMS Vehicle Maintenance Warehouse	0.0	0.0	0.0	0.0	38.0	38.0
F-15	Fire Station 2 Replacement/Relocate	0.0	0.0	0.0	0.0	0.0	0.0
F-16	Fire Station 3 Replacement	0.0	0.0	0.0	196.0	154.0	154.0
F-17	Fire Station 5 Replacement/Relocate	0.0	0.0	0.0	0.0	0.0	0.0
F-18	Fire Station 6 Replacement	0.0	180.0	138.0	138.0	138.0	138.0
F-19	Fire Station 9 at Babcock Ranch - Temporary	35.0	35.0	35.0	35.0	35.0	35.0
F-20	Fire Station Babcock Site 1 (FS 9 Relocation)	0.0	0.0	175.0	133.0	133.0	133.0
F-21	Fire Station 10 Replacement	0.0	0.0	0.0	0.0	0.0	0.0
F-22	Fire Station 17, Additional	0.0	0.0	2056.0	1289.0	1289.0	1289.0
1.22	o otation 17,7 mainlena	0.0	0.0	2030.0	1203.0	1209.0	1209.0

2023 Adopted CIP

(in thousan	A C PERSON AND A SECOND					
	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Public Safety Security Modifications						0.0
						27.9
ue Total	402.0	949.0	3138.0	2553.0	2548.8	2548.8
intenance & Operations						
•	10.0	10.0	10.0	10.0	10.0	10.0
intenance & Operations Total	10.0	10.0	10.0	10.0	10.0	10.0
ervices						
Family Services Center Campus	190.0	154.8	154.8	154.8	154.8	154.8
Family Services Center Campus Phase 2	0.0	188.0	146.0	146.0	146.0	146.0
ervices Total	190.0	342.8	300.8	300.8	300.8	300.8
Transit Facility	0.0	58.0	58.0	58.0	58.0	58.0
otal	0.0	58.0	58.0	58.0	58.0	58.0
vernment	0.0	0.0	0.0	0.0	0.0	0.0
Government						
Additional Equipment and Repl of Non Rolling Stock (FY22/FY23)	0.0	0.0	0.0	0.0	0.0	0.0
GDC Land Purchase						0.0
						0.0
Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)	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
Infrastructure	170.0	290.0	340.0	340.0	340.0	520.0
intenance & Operations						
Landscaping Gateways, Entry Features & Thoroughfares	170.0	290.0	340.0	340.0	340.0	520.0
intenance & Operations Total	170.0	290.0	340.0	340.0	340.0	520.0
tructure	65.9	271.6	111.6	200.6	205.7	205.7
, ,						0.0
·						0.0
,						0.0
						0.0 49.0
•						0.0
						21.1
•						25.9
·						45.1
Myakka River Park	0.0	57.2	22.2	22.2	22.2	22.2
Placida Passive Park	0.0	132.4	42.4	42.4	42.4	42.4
al	65.9	271.6	111.6	200.6	205.7	205.7
nd Sidewalk Infrastructure	443.3	545.7	642.6	660.8	760.2	825.7
orks Engineering						
Road Improvements Right of Way Mapping	0.0	0.0	0.0	0.0	0.0	0.0
Street Lighting LED Conversion Program	0.0	0.0	0.0	0.0	0.0	0.0
						86.1
						30.0
<u> </u>						90.0
•						15.0
· · ·						3.0
Sidewalk Hazard Mitigation (HB41)	0.0	50.0	50.0	50.0	50.0	50.0
Intersection Improvements at Various Locations Charlotte Harbor CRA Parmely St Improvements	0.0	0.0	0.0 15.0	0.0 15.0	0.0 15.0	0.0 15.0
	Intenance & Operations JB Maintenance Yard Relocation to Murdock area intenance & Operations Total services Family Services Center Campus Family Services Center Campus Phase 2 ervices Total  Transit Facility otal  Transit Facility otal  Operations Additional Equipment and Repl of Non Rolling Stock (FY22/FY23) GDC Land Purchase School Security Modifications Additional Equipment and Repl of Non Rolling Stock (FY21/FY22) Operations Landscaping Gateways, Entry Features & Thoroughfares Intenance & Operations Landscaping Gateways, Entry Features & Thoroughfares Intenance & Operations Total  tructure  Multi Use Trails Allocation (2027) SUN Trail - Feasibility Cape Haze / Murdock Major Recreation Center renovations Bayshore Live Oak Park Lake Betty Park William R. Gaines Jr. Veterans Memorial Park Ph1 Bissett Community Park South County Regional Park SCRP Carmalita Park Connector Trail Myakka River Park Placida Passive Park Placida Passive Park Placida Passive Park Intended The Way Mapping Road Improvements Right of Way Mapping	Radio Management Warehouse 0.0  Jet Total 402.0  Intenance & Operations  JB Maintenance Yard Relocation to Murdock area 10.0 Intenance & Operations Total 10.0  Intenance & Operations Total 10.0  Family Services Center Campus 190.0  Family Services Center Campus Phase 2 0.0  Paramity Services Center Campus Phase 2 190.0  Family Services Center Campus Phase 2 0.0  Paramity Service	Radio Management Warehouse   0.0   0.0     Internance & Operations   10.0   10.0     Internance & Operations   10.0   10.0     Internance & Operations Total   10.0   154.8     Family Services Center Campus   190.0   154.8     Family Services Center Campus Phase 2   0.0   188.0     International Equipment and Replace   190.0   190.0     International Equipment   190.0   190.0     International Equipment   190.0   190.0     International Equipment   190.0   190.0     International Equipment   190.	Radio Management Warehouse   0.0	Radio Management Warehouse   0.0   0.0   0.0   28.0	Radio Management Warehouse   0.0   0.0   0.0   28.0   27.9

2023 Adopted CIP (in thousands 000)

	(in thousands 0	100) <u> </u>					
		FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
R-13	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	0.0	0.0	0.0	0.0	0.0	0.0
R-14	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	28.0	28.8	29.7	30.6	31.5	0.0
R-15	Edgewater Widening Ph 3 - Midway to Collingswood	0.0	0.0	0.0	0.0	0.0	0.0
R-16	Edgewater/Flamingo Ph4 Corridor Connection	0.0	0.0	0.0	0.0	0.0	116.0
R-17	Edgewater/Flamingo Widening (Ph 5)	0.0	0.0	0.0	0.0	0.0	0.0
R-18	Harbor View Road Widening	0.0	0.0	0.0	0.0	0.0	0.0
R-19	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	0.0	0.0	0.0	0.0	0.0	0.0
R-20	Kings Highway Widening - I75 to Desoto County Line	0.0	0.0	0.0	0.0	0.0	0.0
R-21	Olean Blvd US 41 to Easy	0.0	18.0	18.5	18.5	18.5	18.5
R-22	Parkside CRA Multi-use Trails & Greenway	15.0	15.0	15.0	15.0	15.0	15.0
R-23	Sandhill Blvd Widening - Kings Hwy to Capricorn	0.0	0.0	0.0	0.0	0.0	40.0
R-24	West Port Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0
R-25	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	0.0	40.0	40.0	40.0	40.0	40.0
R-26	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-27	Burnt Store Road Area Corridor	0.0	0.0	0.0	0.0	0.0	0.0
R-28	Piper Road North / Enterprise Charlotte Airport Park	0.0	0.0	30.0	30.9	31.8	0.0
R-29	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	20.0	20.6	21.2	21.9	22.5	0.0
R-30	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-31	Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	25.0	25.0	25.0	25.0	25.0	25.0
R-32	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	0.0	20.0	20.6	21.2	21.9	21.9
R-33	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-03	Englewood East Sidewalks	0.0	20.0	20.0	20.0	20.0	20.0
S-04	Placida Gasparilla Pines Sidewalk	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	24.7	24.7	25.0	50.0	50.0	50.0
S-11	South Gulf Cove Multi-Use Pathway	60.0	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
R-11	Charlotte Harbor CRA Melbourne Street MUP	0.0	0.0	15.0	15.0	15.0	15.0
Public Wo	orks Engineering Total	443.3	545.7	642.6	660.8	760.2	825.7
Technology	y Infrastructure	0.0	0.0	300.0	300.0	300.0	300.0
Informati	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
Informati	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
Hilita Info	actructura	0.0	0.0	44.0	44.0	44.0	44.0
Utility Infra	asiiuctuic	0.0	0.0	44.0	44.0	44.0	44.0
Utilities	Lift Station Congrators Mitigation Crast	0.0	0.0	0.0	0.0	0.0	
U-02	Lift Station Generators Mitigation Grant Potable Water Master Plan	0.0	0.0	0.0	0.0	0.0	0.0
U-03		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  Potable Water Master Plan Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-06 U-07	Potable Water Master Plan Recommended Improvements  Purpt Store PO WTP – Plug/Abandon Well #15	0.0	0.0	0.0	0.0	0.0	0.0
	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 Toledo Blade from Hillsborough to US 41 24" Water Main	0.0	0.0	0.0	0.0	0.0	0.0
U-09	<u> </u>	0.0	0.0	0.0	0.0	0.0	0.0
U-10	Rotonda Booster Station Upgrades (Operations Division)  Golf Course Booster Station Upgrades (Operations Division)	0.0	0.0	0.0	0.0	0.0	0.0
U-11		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

2023 Adopted CIP

	(in thousands (	000)					
		FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
U-14	Potable Water Elevated Tank-Mid County	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0
U-20	Wastewater Force Mains Expansionary	0.0	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	0.0
U-22	Wastewater Force Main Replacement - Deep Creek	0.0	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	0.0
U-24	Reclaimed Connections for County Facilities	0.0	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	0.0
U-26	Myakka River 24" Water Main	0.0	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	0.0
U-28	El Jobean Septic to Sewer	0.0	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	0.0
U-30	East Port WRF Expansion	0.0	0.0	0.0	0.0	0.0	0.0
U-31	Cape Haze Sewer & Reclaim	0.0	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	44.0
U-33	CMOM Recommended Utility Improvements	0.0	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	0.0
U-35	Reclaim Water Master Plan Recommended Improvements	0.0	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	0.0
U-37	Odor Control System for Midway Blvd & Loveland Blvd.	0.0	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	0.0
U-39	West Port WRF Reclaim Water Pond Aeration	0.0	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	0.0
U-41	West Port WRF Perimeter Fencing (Homeland Security)	0.0	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	0.0
U-43	Veterans Wastewater Force Main US41 to Peachland	0.0	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	0.0
U-45	Olean Blvd. Force Main – Easy St. to Loveland	0.0	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	0.0
U-47	West Port WRF Deep Injection Well Capacity Increase	0.0	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	0.0
U-49	Safety Improvements at Vacuum Pump Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-50	Sewer Master Plan Update Recommended Improvements  Bachmann Tract - Wastewater Extension	0.0	0.0	0.0	0.0	0.0	0.0
U-51		0.0			0.0		0.0
U-52	Water Transmission/Wastewater Collection Reimbursement	0.0	0.0	0.0	0.0	0.0	0.0
U-53 U-54	CCU Business Services Customer Billing  Parkeide: Control and Agree Street	0.0	0.0	0.0	0.0	0.0	0.0
	Parkside: Gertrude and Aaron Street	0.0	0.0	0.0	0.0	0.0	0.0
U-55	Parkside: Olean Blvd (US41 to Easy)  Ackerman Septic to Sewer and Water Expansion	0.0	0.0	0.0	0.0	0.0	
U-56 U-57	Relocation Needs Utility Pipe Replacement - Public Works Projects	0.0	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	0.0
U-58 U-59	Harbor View Rd Widening - Utility Improvements	0.0	0.0	0.0	0.0		
U-60	US 41 Commercial Corridor Utilities Expansion	0.0	0.0	0.0	0.0	0.0	0.0
U-61	Lake View Midway Water Quality Improvement Project	0.0	0.0	0.0	0.0	0.0	0.0
U-62	Burnt Store Tuckers Point Utility Infrastructure Development	0.0	0.0	0.0	0.0	0.0	0.0
U-63	US41 Northbound Utility Improvements Conway to Paulson	0.0	0.0	0.0	0.0	0.0	0.0
U-64	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	0.0	0.0	0.0	0.0	0.0	0.0
U-65	Kings Hwy-175 to Desoto County Line Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-66	Utility Relocations and/or Impromts - FDOT Minor Projects	0.0	0.0	0.0	0.0	0.0	0.0
U-67	Fiber Optic Installs for Utility Plants and Booster Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-68	Waterway Crossings for Public Works	0.0	0.0	0.0	0.0	0.0	0.0
U-69	Reclaimed Water Expansion - Phase 3	0.0	0.0	0.0	0.0	0.0	0.0
U-70	Myakka Potable Water Booster Station	0.0	0.0	0.0	0.0	0.0	0.0
U-71	US 41 Southbound Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
0-/1	03 71 30atilbound office improvements	0.0	0.0	0.0	0.0	0.0	0.0

2023 Adopted CIP (in thousands 000)

(in thousand	ds 000)					
	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Utilities Total	0.0	0.0	44.0	44.0	44.0	44.0
Infrastructure Compliance	0.0	0.0	0.0	0.0	0.0	0.0
Public Works Engineering						
V-02 Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	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-04 Canal Sediment Removal-West County	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-06 South Gulf Cove Parallel Lock	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-08 Sunshine Lake/Sunrise Waterway Water Quality Project	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
Public Works Engineering Total	0.0	0.0	0.0	0.0	0.0	0.0
Infrastructure Maintenance	0.0	0.0	0.0	0.0	0.0	0.0
General Government	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
General Government Total	0.0	0.0	0.0	0.0	0.0	0.0
Parks		2.2	2.2	2.2	2.2	
M-05 Allapatchee Shores Park	0.0	0.0	0.0	0.0	0.0	0.0
Parks Total	0.0	0.0	0.0	0.0	0.0	0.0
Road Maintenance & Operations						
M-03 Indian Spring Cemetery Bank Stabilization	0.0	0.0	0.0	0.0	0.0	0.0
Road Maintenance & Operations Total	0.0	0.0	0.0	0.0	0.0	0.0
Public Works Engineering						
M-02 Charlotte County Erosion Project FEMA Funds	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
Public Works Engineering Total	0.0	0.0	0.0	0.0	0.0	0.0
Capital Infrastructure Maintenance	0.0	0.0	0.0	0.0	0.0	0.0
General Government						
G-0A Heavy Equipment Replcemnt(see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
General Government Total	0.0	0.0	0.0	0.0	0.0	0.0
Facilities Management						
F-OA Facilities Capital Maintenance Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Facilities Management Total	0.0	0.0	0.0	0.0	0.0	0.0
Parks						
P-OA Comm Svcs Capital Mt Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Parks Total	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology						
T-0A Information Technology Capital Maintenance Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology Total	0.0	0.0	0.0	0.0	0.0	0.0
Utilities						
U-0A Utility Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Utilities Total	0.0	0.0	0.0	0.0	0.0	0.0
Public Works Engineering						
R-0A Bridge Maintenance Master Plan	0.0	0.0	0.0	0.0	0.0	0.0
R-OB Gas Tax Paving Capital MaintPlan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
S-OA MSBU/TU Paving Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
S-OB MSBU/TU Dredging Capital Maint Plan (see sched)	0.0	0.0	0.0	0.0	0.0	0.0
S-OC MSBU/TU Bridge Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Public Works Engineering Total	0.0	0.0	0.0	0.0	0.0	0.0
I WAITE STORM ETIGITECTING TOTAL	0.0	0.0	0.0	0.0	0.0	0.0

		2023 Adopted CIP (in thousands 000)					
		FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Fleet Ent	erprise						
G-0B	Fleet Enterprise Capital Mtc Plan (See Schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Fleet Ent	erprise Total	0.0	0.0	0.0	0.0	0.0	0.0
Grand T	otal	2048.0	4675.1	6885.8	6415.0	6727.8	6931.2



#### CIP Loan Repayment by Department & Project 2023 Adopted CIP (in thousands 000) Prior Actuals FY22 Est **FY 23** FY 24 FY 25 FY 26 **FY 27 FY 28 Public Works Engineering** 7,782 7,523 7,296 7,227 6,008 5,237 Assessments 20,818 6,892 S-OA MSBU/TU Paving Capital Maint Plan (see schedule) MSBU/TU Paving Capital Maint Plan (see sc 15,616 4,435 5,289 4,975 4,694 4,568 5,520 4,742 S-OB MSBU/TU Dredging Capital Maint Plan (see sched) MSBU/TU Dredging Capital Maint Plan (see 4.302 2.158 2.193 2.248 2.303 2.360 188 195 S-11 South Gulf Cove Multi-Use Pathway **Road Impact Fees** 977 971 1,107 1,128 1,150 1,173 1,197 1,220 Burnt Store Road Ph2 Widening from Notre Dame to Zemel **Burnt Store Road Ph2 Widening from Notre** 971 1,107 1,128 1,150 1,173 1,197 1,220 **GIF Ad Valorem** MSBU/TU Dredging Capital Maint Plan (see **Public Works Engineering Total** 21,795 7,863 8,889 8,651 8,446 8,400 7,205 6,457 Sheriff 686 0 Impact Fees 723 F-48 Sheriff District 3 Headquarters with Evidence and Impound yard Sheriff District 3 Headquarters with Evidence 723 0 Infrastructure Ad valorem 710 731 753 776 671 Sheriff District 3 Headquarters with Evidence and Impound yard Sheriff District 3 Headquarters with Evidence 710 731 753 776 671 **Sheriff Total** 686 723 710 731 753 776 671 Utilities Conn. Fee -Wastewater 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 79 Myakka Potable Water Booster Station Tota 159 79 79 79 79 79 R & R Fund 574 191 191 191 191 191 U-22 Wastewater Force Main Replacement - Deep Creek Wastewater Force Main Replacement - Dee 574 191 191 191 191 191 U-28 El Jobean Septic to Sewer El Jobean Septic to Sewer Total 185 185 185 185 185 555 2,024 1,012 1,012 1,012 1,012 **Ackerman Septic to Sewer and Water Expar** 1,012 **Utilities Total** 5,349 2,486 2,486 2,486 2,486 2,486 22,481 8,586

14,948

11,868

11,686

11,663

10,362

8,943

**Grand Total** 



				FV	2022 0	ital luanana.			EV 2022	EV 202	O Dualant I	Datail							Dua	4 N-		
GENERAL PROJECT DATA:												(Y/N)	PROJECT N	JEED	PROJECT	FY23	FY	24	FY25	ect No. FY26	FY2	27 FY:
Project Title:	Section F	Building/Fr	acility Infe	rastructure Su	ımmarv				new cap		10	No (1/N)	CRITE		SCHEDULE							
Project ritie.	Section 1	Dullullig/1 a	acility IIIII	asiruciure Su	iiiiiiaiy		Does bi	oject add	new cap	acity:		INO	Safety	VIA.	Desgn/Arch	123	+ 1 2	3 4	1 2 3 -	123	412	7412
Functional Area:							Is projec	t require	d to main	tain leve	l of service	٠.	Mandate	Х								
Department:									st project in		1 01 001 1100	N/A	Replace		Other Fees							
Location:									? Monitor A			11/7	Growth	Х								
PROJECT DESCRIPTION:							- 1 10111 0 1	J 10 years	: IVIOIIIIOI A	illiually			Growth		DJECT RATION	IΔI E (Inc	lude Δ	dditio	nal I Os	Detail	if necess	:an/).
TROSECT BEGGIAIT HON.														1110	DOLOT IVATION	IALL (IIIC	nuuc A	idditio	ilai LOC	DCtail,	II TICCC3	aryj.
OPERATING BUDGET IMPACT	<u>T:</u>																					
														REP	PLACEMENT C	OUNTY	PROPE	ERTY	NO.:			
	Daine I	F-4		Calc. for FY2					1 1				1	4								
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total									
5 : /4 - 1/5	7.500	0	4.000	0.000		NDITURE PL			1 4 05-1	4 465				1								
Design/Arch/Eng	7,522	244	1,029	6,802	118	7,949	850	800	1,650	1,400			20,416									
Land (or ROW)	1,995			476	717	1,193		300		1,000			4,48									
Construction	68,017	8,908			-2,494	81,716	8,850	11,150	14,600				193,24									
Internal Costs	346	87			171	24							457									
Equipment & Furnishings	1,105	91		635	265	900							2,096									
Interest	418	60			-120	62	66	60		60	60		,									
Other Fees & Costs	204	25	60	900		960	27	28	29	29	30	31	1,364	4								
Total Project Cost	79,607	9,415	28,292	65,855		92,805 NDING PLAN	9,793	12,338	16,339	2,489	90	271	223,147	7								
Capital Projects Fund	22,043	4,387	6,825	4,607	-954	10,478	1,362	6,335	7,475	1,819	90	271	54,259	-								
Gas Tax (Trans Trust)	991	4,367		501	-954	501	1,302	0,335	7,475	1,019	90	211	1,523	2								
	6,056				-585	1,209			1,088					2								
Impact Fees Fire Assessments	-45	1,125 7	1,983	-188 37	-565	37			1,000				9,479	2								
													0.000	-								
Grants	4,963	1,306		354		354							6,623	2								
Debt Proceeds	3,700	205		40.000	4 000	45.405							3,700									
Sales Tax 2014	22,433	665		16,628	-1,223	15,405	7 700	E 050					38,504									
Sales Tax 2020	1,226	2,298	14,250	40,916		55,166	7,700	5,250					71,640	4								
Other	20-		<u> </u>	0.15		0.10			<b> </b>			<u> </u>		4								
Parking Fees	687		1	248		248							935									
Solid Waste Enterprise Fund	27	63		1,475		1,475							1,56	)								
Contributions			ļ											4								
Utility Operations & Maint	48	228		118		118							394									
TIF		1	1,163	484		1,648							1,648									
Ad valorem (Lighting District)	5		ļ											5								
Fleet Enterprise Fund	3	12		25		25						ļ	40									
Infrastructure Ad valorem	12,967	-709	4,071	649	1,420	6,140	731	753	7,776	671			28,329									
GIF Ad Valorem	4,503				,								4,500									
Total Funding	79,607	9,415	28,292			92,805	9,793		16,339	2,489	90	271	223,147	4								
						YMENT SCI	IEDULE	(000'S)						_								
Impact Fees	686	723	710		-710							ļ	1,409									
Infrastructure Ad valorem	$\vdash$		ļ		710	710	731	753	776	671			3,64	1								
													1	4								
	ļl												1	4								
Total Loan Repayment	686	723	710			710	731	753	776	671			5,050	)								
			_			G BUDGET I								1								
Personal Svc.		-	394		148	542	1,200	2,522	2,606	2,719	2,719											
Non-personal	-1,911	-267	32		643	675	1,916	2,075	2,222	2,317	2,317											
Capital			75		77	152	452	851	42	42		80										
Total Operating	-1,911	-267	501		868	1,369	3,568	5,448	4,870	5,078	5,036	2,141	25,330	)								

		FY2023 C	apital Improvements Budget / FY 2023 - FY 202	28 Project Detail						Proj	ect No.	c192	206
<b>GENERAL PROJECT DATA:</b>	Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	D	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Charlotte Harbor CRA Parking Improvements and		Does project add new capacity?	No	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
	Pedestrian Walkway Connection				Safety		Desgn/Arch						
Functional Area:	Facility Infrastructure		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Facilities		- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	Mid County - Charlotte Harbor CRA		- From 6 to 10 years? Monitor Annually	No	Growth	Х	Equipment						

Design and construction of a surface parking lot and pedestrian promenade connection for public use. Project location: east end of Bayshore Live Oak Park. Parking lot design to be Dec. 14, 2021: Charlotte Harbor CRA gave direction to move forward with development of stabilized grass surface with associated drainage. Design and construction will need to be compliant with Florida Communities Trust (FCT) requirements for land management, including preservation of canopy trees. The pedestrian promenade project is intended to provide connectivity and improve pedestrian mobility in the Charlotte Harbor Riverwalk subdistrict. This connection will allow the public to access the Charlotte Harbor Riverwalk from Bayshore Live Oak Park.

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

CIP for walkway connection. March 8, 2022: Charlotte Harbor CRA gave direction to move forward with parking lot concept and present CIP for approval.

#### OPERATING BUDGET IMPACT:

Regular maintenance of facility and associated landscaping and drainage.

#### REPLACEMENT COUNTY PROPERTY NO .:

			C	alc. for FY2	23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
		•	•		E	XPENDITU	RE PLAN	(000'S)					
Design/Arch/Eng				194		194							1
Land (or ROW)													
Construction			1,107	289		1,396							1,3
nternal Costs		0.59	22	1		24							
Equipment													
nterest													
Other Fees & Costs			34			34							:
Total Project Cost		1	1,163	484		1,648							1,64
						FUNDING		00'S)					
ΓIF		1	1,163	484		1,648							1,64
Total Funding		1	1,163	484		1,648							1,64
					LOAN	REPAYMEN	NT SCHEE	OULE (000'S	S)				
Total Loan Repayment													
					OPER	ATING BUD	OGET IMP					1	
Personal Svc.								10	10	10	10	10	
Non-personal													
Capital													
Total Operating								10	10	10	1	10	





				=>/					=					B : (N
OFNEDAL DDG IFOT DATA												roject Deta		Project No. c191411
GENERAL PROJECT DATA:	<b>-</b>	Df		Status	In Pro	•				REMENT	<u>S</u>	, ,	PROJECT	
Project Title:	Energy	Periorma	ance Impr	ovemen	t ivieasur	es	Does pro	oject add	l new cap	pacity?		No	CRITE Safety	ERIA SCHEDULE 1 2 3 4
Functional Area:	Facilitie						le projec	t roquiro	d to mair	ntain leve	l of conv	ico:	Mandate	X Land/ROW
Department:			uction and	d Mainta	nanco				st project ir		i oi seiv	N/A	Replace	Other Fees
Location:	County		JULIOIT ATTU	ı maiine	Hance			-	? Monitor A			IN/A	Growth	X Principal/Int
PROJECT DESCRIPTION:	County	vide					- FIOIII O U	J 10 years	? IVIOITIOI ?	Ailliually			Glowiii	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Implement facility energy perform on County facilities. FIM groups systems, building weatherization improvements. Other Fees & Costs represents the	include ligh and water	nting, HV conserva	AC contro ation elem	ols, HVA nents. R	C equipn epaymen	nent, geo	othermal poan from	oool syst the depa	em, pool artments	pump an receiving	ıd 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 sav	ings in ene	ergy and i	utility cost	ts: \$220,	,000.									returned to the Capital Projects fund.
approximate average annual sav														,
The operating impact "recovery"	reflects rei	mbursem	ent of bo	th actua	l debt pro	ceeds a	s well as	estimate	d interes	t.				
				c. for F					1			1	1	
	Prior	Est			New \$									
	Actual	FY22	FY23	to FY23	FY23		FY24	FY25	FY26	FY27	FY28	FUTURE	Total	4
D : /A 1/E	1 440	1	1		EXPE	NDITUE	RE PLAN	(000'S)	1			1	1 440	<u></u>
Design/Arch/Eng	149												149	Facility improvement measures to be implemented at the
Land (or ROW)	3.481												0.404	following facilities:
Construction	3,461												3,481	<b>-</b>
Internal Costs														County Jail
Equipment & Furnishings	418	60	72	110	-120	62	66	60	60	60	60	240	1,086	Sheriff Administration South County Annex
Interest Other Fees & Costs	138	25		110	-120	26	27	28		29	30			
Other Fees & Costs	130	23	20			20	21	20	29	29	30	31	303	Historic Courthouse
														East Port Environmental Campus Adminstration Bldg.
Total Project Cost	4,185	85	98	110	-120	89	93	88	89	89	90	271	5,080	
	.,						PLAN (00						0,000	Charlotte Sports Park
Capital Projects Fund	485	85	98	110	-120	89	93	88	89	89	90	271	1,380	Family Services Center
Debt Proceeds	3,700												3,700	Fire/EMS Vehicle Maintenance
														Ann Dever Memorial Regional Park Pool
														South County Regional Park Pool
														West Port Waste Water Treatment Plant
1														4
	-													4
Tatal Funding	4.405	0.5	00	140	100	00	00	00	00	00	90	271	F 000	
Total Funding	4,185	85	98	110	-120 DAN REF	89 PAYMEN		88 OULE (0)		89	90	2/1	5,080	<u>'</u>
Capital Projects Fund	1.715	245	245	L	CAN INCE	245	245	245		245	245	270	3.700	
Capital 1 Tojecto I uliu	1,110	243	240			240	240	240	240	240	240	210	5,700	<del>-</del>
	<u> </u>	1												1
														1
Total Loan Repayment	1,715	245	245			245	245	245	245	245	245	270	3,700	0
				C	PERATI									1
Personal Svc.														
Non-personal	-1,911	-267	-267			-267	-267	-267	-267	-267	-267	81	-3,700	<u>0</u>
Capital Total Operating	4.044	-267	-267			-267	067	067	-267	067	-267	81	-3,700	
Total Operating	-1,911	-26/	-26/		<u> </u>	-26/	-267	-267	-26/	-267	-26/	<u>8</u> 1	-3,700	υĮ

	FY2023 Capital Imp	provements Budget / FY 2023 - FY 202	8 Project Det	ail					Proj	Project No.		501
GENERAL PROJECT DATA:	Status In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Justice Center Renovation & Remodel	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						
Functional Area:	Facilities	Is project required to maintain level of s	service:	Mandate	Х	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	Х	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.

Calc. for EV22

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	Ic. for F									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	<b>FUTURE</b>	Total
					EXPE	NDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	2,072			4		4							2,07
Land (or ROW)	720												720
Construction	16,333	11		679	-237	442							16,786
Internal Costs	27												2
Equipment & Furnishings	771			-237	237								77
Interest													
Other Fees & Costs													
Total Project Cost	19,923	11		446		446							20,380
						JNDING	PLAN (0	00'S)					
Capital Projects Fund	11,843	11		446		446							12,301
Impact Fees	2,701												2,700
GIF Ad Valorem	4,503												4,503
Sales Tax 2014	876												876
Total Funding	19,923	11		446		446							20,380
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)		1		
Total Loan Repayment													
Daniel Con-					PERATI	NG BUD	GET IMF	ACT (00	0'S)		1		
Personal Svc.													
Non-personal Capital				<u> </u>									
Total Operating				<u> </u>									
. c.a. opolating				1	L				L	L		11	



	FY2023 Capital Im	provements Budget / FY 2023 - FY 2028 Pr	oject Detai	il					Proje	ct No.	c1921	104
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Supervisor of Elections Warehouse	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:	Public Services	Is project required to maintain level of service:		Mandate	Χ	Land/ROW						
Department:	Facilities Construction & Maintenance	- 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						

Provide new 20,000 sqft facility up to current code, meet needs of required climate controlled space by the Supervisor of Elections

Calc for EV23

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:

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

Addition of 1 Facilities personnel and vehicle.

			Ca	ic. for F									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EXPE		RE PLAN	(000'S)					
Design/Arch/Eng				399		399							399
Land (or ROW)	7			-5	5								
Construction				4,300	-5	4,295							4,295
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
T. I.B. : 10 1				4.000		4.000							4.70
Total Project Cost	7			4,693	EI	4,693	PLAN (00	2016)					4,700
O-1 T 0044	7		ı	4.000	FL			JU S)			ı	Ι Ι	4.70
Sales Tax 2014				4,693		4,693						-	4,700
												-	
												-	
												-	
												-	
												-	
Total Funding	7			4,693		4,693							4,700
-				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
				0	PERATI	NG BUD	GET IMP						
Personal Svc.							70	70		70			350
Non-personal							40	40	40	40	40		200
Capital							35						35
Total Operating							145	110	110	110	110		585

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 sheriff's district office and consolidated training operations in FY 20-21.
Move will enable larger, modern space to accommodate climate controlled,
secure storage.



	FY2023 Capital Ir	nprovements Budget / FY 2023 - FY 2028	Project De	tail				Proj	ect No.	c1922	201
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Facilities Department Renovations	Does project add new capacity?	Yes/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						
Department:	Facilities Construction and Maintenance	- Within 5 years? List project in CIE	Yes/No	Replace X	Construct						
Location:	Murdock Building B & D	- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Equipment						
PROJECT DESCRIPTION:				PROJ	ECT RATIONALE	(Include A	Additional I	OS Detail	, if necessa	ary):	
Renovate the 2nd floor of Murdo	ock building B, Murdock building D to accommodate			The M	urdock Building [	has been	the admir	istrative h	ub of the F	acilities de	partment.

Renovate the 2nd floor of Murdock building B, Murdock building D to accommodat 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	lc. for F	/23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	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 (00						
Capital Projects Fund							1,500						1,500
Total Funding							1,500						1,500
				LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)				
Total Loan Repayment													
		1	1	0	PERATI	NG BUD	GET IMP	ACT (00	0'S)				
Personal Svc.													
Non-personal Capital													
Total Operating	_					-			-	-	-	<b> </b>	
rotal Operating				1		l	i		<u> </u>	l	l	ıl	



	FY2	023 Capital Imp	provements Budget / FY 2023 - FY 2028 F	roject Det	ail					Proj	ect No.	c192′	105
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Facilities Infrastructure Upgrades		Does project add new capacity?	No	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						
Functional Area:	Facilities		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Facilities Construction and Mainten	ance	- Within 5 years? List project in CIE	Yes/No	Replace	Χ	Construct						
Location:	Countywide		- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION:						PROJE	ECT RATIONA	LE (Includ	e Addition	al LOS De	tail, if nece	essary):	

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

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	/23								
	Prior	Est	_	Est c/o	-								
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			1	1	EXP	ENDITUR	LE PLAN	(000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction	496	584		378		378							1,458
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	496	584		378		378							1,458
				,	FL	JNDING	PLAN (0	00'S)					
Capital Projects Fund	433	319		226		226							978
Fleet Enterprise Fund	3	12		25		25							40
Solid Waste Enterprise Fund	2	9		4		4							15
Utility Operations & Maint	48	228		118		118							394
Gas Tax (Trans Trust)	5	16		5		5							26
Ad valorem (Lighting District)	5	0.35											5
Total Funding	496	584		378		378							1,458
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
					PERATI	NG BUD							
Personal Svc.			76			76	76						456
Non-personal			100			100	100	100	100	100	100		600
Capital			35			35 211	170	176	170	170	170		35
Total Operating			211			211	176	1/6	176	176	176		1,091



												roject Deta								roject			2202
GENERAL PROJECT DATA:				Status		ogress				IREMENT	<u>rs</u>	No	PROJEC1					FY24	FY25		Y26	FY27	FY28
Project Title:				rmer Hun	nan		Does pr	oject add	d new ca	pacity?		No	CRITE		SCHEDULI		4 1	2 3 4	1 1 2 3	4 1 2	2 3 4	1 2 3 4	4 1 2 3 4
		s space)											Safety	Χ	Desgn/Arch								
Functional Area:		Services								in level of			Mandate		Land/ROW					_			
Department:	Human	Services	i						List proje			N/A	Replace		Construct								
Location:	Mid Cou	ınty					- From 6	to 10 year	ars? Monit	or Annuall	ly	N/A	Growth		Equipment								
PROJECT DESCRIPTION:														PROJE	CT RATION	IALE (Inc	clude	Additio	nal LOS	Detail,	if nece	ssary):	
Renovate the area previously occ	upied by F	Human S	ervices a	at the Lov	eland Bl	/d addres	SS.																
														To prep	pare the spa	ce for an	other	occup	ant.				
OPERATING BUDGET IMPACT:																							
No additional operating impacts.																							
			Ca	alc. for F	Y23	1																	
	Prior	Est		Est c/o																			
	Actual	FY22		to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total										-
	710100		v	1.0		ENDITUE								1									
Design/Arch/Eng			1		LAI	I		T (000 C)	1		1												
Land (or ROW)																							
Construction								2,000	1				2,000	1									
Internal Costs								2,000	1				2,000	4									
Equipment & Furnishings														1									
Interest														1									
Other Fees & Costs														1									
Other rees & Costs																							
														1									
Total Project Cost								2,000	1				2,000										
Total i Toject Cost			<u> </u>	1	FI	JNDING	PLAN (N		1		<u> </u>		2,000	1									
Capital Projects Fund			1		1	I	1 12/114 (0	2,000	1		1		2,000	1									
Capital Flojects Fullu								2,000	1				2,000	1									
														1									
														1									
														1									
														1									
														1									
Total Funding								2,000					2,000	1									
Total Furtaing			ı	1	OAN REI	PAYMEN	T SCHE				l		2,000	1									
					<u> </u>	7		1	1					1									
														1									
														1									
	-	1		<del>                                     </del>		1						<b>†</b>		1									
Total Loan Repayment	+			1		i –		t	t					1									
Total Edail Repayment			1		PERATI	NG BUD	GET IME	PACT (00	00'S)	ı	l	1	ı	1									
Personal Svc.		1				1	<u> </u>	10.700	T					1									
Non-personal														1									
Capital		1	1	1	1	1	1	1	1		1			1									
Total Operating			1		1					ľ			T T	7									

				FY	2023 Car	oital Imp	rovemer	nts Budg	et / FY 2	2023 - FY	2028 P	roject Deta	nil					Pro	ect No.	c192	203
GENERAL PROJECT DATA:				Status		gress				REMEN		No	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Governr	ment Ann	nex at Ba	bock Rar		3		oject add			<del></del>	No	CRITE		SCHEDULE						1 2 3 4
								-,		· · ·			Safety		Desgn/Arch						1
Functional Area:	Public S	ervices					ls project	t required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:			ıction & I	Maintena	nce			5 years?			ooi vioo.	N/A	Replace		Construct						
Location:	South co		ا کا ۱۱۵۱۱	Mairitoria	1100					or Annuall	V	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:	0041110	o uy						10 10 100		0171111111111	,		0.011		CT RATIONA	ALE (Includ	le Additio	nal LOS De	etail. if nec	essarv):	1
The developer agreement with Kits	son, deve	lopers of	the Bab	cock Ran	ch. inclu	des that	the devel	loper													
construct a shell for a new county																					
The cost to finish the Annex is the								ed to tax	collector,												
clerk of courts, supervisor of electi	ions, and	property	appraise	r.																	
OPERATING BUDGET IMPACT:																					
Additional facilities personnel and																					
alarm monitoring, inspections, pes	st control,	utilities a	ind gener	rator maii	ntenance	•															
			Ca	lc. for F	V22	l															
	Prior	Est		Est c/o																	
	Actual	FY22		to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
	1			100 1 1			RE PLAN					1									
Design/Arch/Eng								(0000)	650				650								
Land (or ROW)									000				000								
Construction									5,850				5,850								
Internal Costs									0,000				0,000								
Equipment & Furnishings																					
Interest																					
Other Fees & Costs																					
Total Project Cost									6,500				6,500								
					Fl	JNDING	PLAN (0	00'S)													
Capital Projects Fund									6,500				6,500								
T-t-I F dia									0.500				0.500								
Total Funding		<u> </u>		1.			T SCHE	DULE (0	6,500				6,500								
			1		JANKER	ATIVILIN	I SCITE	DOLL (0	I												
	-																				
	<u> </u>	<b>l</b>	<u> </u>		-			<u> </u>	-			-									
Total Loan Repayment	+																				
. ota. Loan Ropaymont	1		1		PERATI	NG BUD	GET IMF	PACT (00	00'S)	1	l	1	1								
Personal Svc.						- 200	<u>.</u>	(50	, 	56	56		112								
Non-personal										57	57		115								
Capital										42			42								
Total Operating	1									155	113		269								

				FY	2023 Ca	nital Imn	roveme	nts Bud	get / FY	2023 - FY	′ 2028 Pi	oject Deta	il				—			Pı	rojer	ct No.		c6222	201
GENERAL PROJECT DATA:				Status		ogress				IREMEN			PROJEC	NEE	D PROJECT	FY2	2	FY2	24	FY25		FY26	_	/27	FY28
Project Title:	Mosquit	o Contro	l Building	at Babo					d new ca		10	No	CRITE		SCHEDULE					1 2 3					1 2 3 4
1 Toject Title.	Wooquit	.0 0011110	n Danani	g at Dabe	ok rtario		Docs pi	ojcot aut	a new ca	paoity:		140	Safety	-1 (1/ (	Desgn/Arch	1 2 0	, ,	1 2	J 7	1 2 0	<del>'</del>	2 0	<del>+   -  </del>	0 7	1 2 0 7
Functional Area:	Public S	Services					ls projec	t required	I to mainta	ain level of	service.		Mandate		Land/ROW										İ
Department:			uction &	Maintena	nce				List proje		001 V100.	N/A	Replace		Construct										1
Location:	South C		uouon a i	Manrione						tor Annual	lv	N/A	Growth	Х											İ
PROJECT DESCRIPTION:	O G G G G	ounty					1101110	to to you	aro. Mon	or 7 amada	y	14// (	Olowal		JECT RATION	Al F (In	clud	e Add	lition:	al I OS	Deta	il if ne	cessa	.v).	
The developer agreement with Ki	itson deve	loners of	the Bab	cock Rar	nch inclu	des that	the deve	loper							0_0	, <u>, , , , , , , , , , , , , , , , , , </u>	0.00	0 / 144	iti O i i		3010	,	00004.	17.	
build the coor and shell of a new						400 1.141																			
It is the responsibilty of the Count						l.																			
	-,					1=																			
OPERATING BUDGET IMPACT:																									
To be determined.	•																								
			Ca	alc. for F	Y23	1																			
	Prior	Est	Orig.	Est c/o	New \$																				
	Actual	FY22		to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total												
	ı					ENDITUI								1											
Design/Arch/Eng							50	, ,					50												
Land (or ROW)													-												
Construction							450	1					450	1											
Internal Costs														1											
Equipment & Furnishings														1											
Interest																									
Other Fees & Costs																									
														1											
														1											
Total Project Cost							500	)					500												
1					F	JNDING																			
Capital Projects Fund							500	)					500												
, ,																									
														1											
														1											
Total Funding							500						500	)											
				L	OAN REI	PAYMEN	IT SCHE	DULE (0	000'S)																
														1											
Total Loan Repayment														1											
					PERATI	NG BUD	GET IM	PACT (00	00'S)					1											
Personal Svc.								ļ		ļ				1											
Non-personal							28	28	3 28	28	28		140												
Capital														J											
Total Operating		I	1	1	1		28	28	3 28	28	28		140	1											

				F۱	′2023 Ca	pital Imp	roveme	nts Bud	get / FY 2	2023 - FY	2028 Pr	oject Detai	il					Proje	ect No.	c752	201
GENERAL PROJECT DATA:					In Progre				Y REQUII			No	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Tourism	and Eco	nomic D	evelopme					new cap			No	CRIT		SCHEDULE				1 2 3 4		
								-,		, -			Safety		Desgn/Arch						
Functional Area:	Public S	ervices					ls project	t required	to maintai	n level of	service.		Mandate		Land/ROW						
Department:			ction & N	Maintenar	nce				List projec		001 1100.	N/A	Replace		Construct						
Location:	TBD	Ooristia	iodion a r	viairitoriai	100				rs? Monito		,	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:	טטו						- 1 10111 0	to 10 yea	15: WOTHL	n Annuany	<u> </u>	IN/A	Glowaii		T RATIONALE	/Include /	dditional	LOS Doto	il if pococi	conv).	l.
Design and construct new office sp	ance for to	ouriem on	d ocono	mic dovo	lonmont t	o promot	•							INOULO	TIATIONALL	(IIICIUUE /	dullional	LOO Dela	III, II HECES	<u>sai y j.</u>	
development around the county.	Jace Ioi ic	Juliolii ali	ia econo	iiic deve	opinent	o promoi	C														
development around the county.																					
OPERATING BUDGET IMPACT:																					
			-ti					-:													
Building maintenance costs, alarm	monitorin	ig, inspec	ctions, pe	est contro	i, utilities	and gen	erator ma	aintenand	ce.												
		1	Ca	alc. for F	(23	1															
	Prior	Est		Est c/o																	
	Actual	FY22		to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
	710100						RE PLAN							1							
Design/Arch/Eng	1				1	1101101		500				I	500								
Land (or ROW)								300					300								
Construction								4,500					4,500								
								4,500					4,500								
Internal Costs																					
Equipment & Furnishings				1																	
Interest																					
Other Fees & Costs																					
								ļ													
Total Project Cost								5,000					5,000								
				1	FL	JNDING	PLAN (0														
Capital Projects Fund								5,000					5,000								
Total Funding								5,000					5,000								
				L	OAN REF	PAYMEN	T SCHE	DULE (00	00'S)				-								
														1							
Total Loan Repayment																					
1 /		-			PERATI	NG BUD	GET IMF	PACT (00	0'S)					1							
Personal Svc.								,	,					ĺ							
Non-personal									49	49	49		147								
Capital														]							
Lotel ( )noreting			1			•	•		1 10	10			1/17								

	FY2	023 Capital Im	provements Budget / FY 2023 - FY 2028 F	Project Det	tail					Proje	ct No.	g2619	902
GENERAL PROJECT DATA:	Status	In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Airport Rescue & Fire Fighting Trair	ning	Does project add new capacity?	Yes/No	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
	Phase 1				Safety	Χ	Desgn/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate		Land/ROW						l
Department:	Fire Rescue		- Within 5 years? List project in CIE	Yes/No	Replace		Construct						l
Location:	South County		- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						
DDO IECT DESCRIPTION:			•				T DATIONALE	/Induda /	Additional	I OS Data	il if nooo	100m/l:	

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. (2)

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

The project is to provide Aircraft Rescue Fire Fighter training within

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

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.

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

other counties to meet the training requirements.

			Ca	ilc. for F	/23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22		to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
				•	EXPE	NDITUF	RE PLAN	(000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction	2,353	7		239		239							2,60
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	2,353	7		239		239							2,60
	-				FL	JNDING	PLAN (0	00'S)					
Grants	2,000												2,00
Sales Tax 2014	398			202		202							60
Fire Assessments	-45	7		37		37							
Total Funding	2,353	7		239		239							2,60
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
<u> </u>				0	PERATI	NG BUD	GET IMF	PACT (00	0'S)				
Personal Svc.													
Non-personal					367	367	367	367	367	367	367		2,20
Capital					007	007	0.07	007	007	007	007		0.00
Total Operating					367	367	367	367	367	367	367		2,20





					(2022 C-			nto Dud		2022 E	V 2020 F	usis et Da	4=11						D	-!4 N		c222	204
GENERAL PROJECT DATA:				Status		i <b>pitai im</b> ogress				IREMEN		roject De	PROJEC	LNEED	PROJECT	FY2	3	FY24	FY25	oject N	1 <b>0.</b> /26	FY27	FY28
Project Title:	Eiro/EM	C Vahial	o Mointo	nance W				oject add			15	Yes		ERIA	SCHEDULE	1 2 3		2 3 4					1 2 3 4
Project fille.	FII E/EIVI	S verilo	e Mairile	nance w	aremouse	;	Does pi	oject auc	i new ca	pacity?		168	Safety	X	Desgn/Arch	1 2 3	9 4 1	234	1 2 3	4 1 2	3 4	1 2 3 4	1 2 3 4
Functional Area:	Public	Cofoty					la project	t roquired	to mainta	in level of	contion:		Mandate	^	Land/ROW								İ
Department:	Fire/EM	,						t required 5 years?			service.	N/A	Replace		Construct								İ
Location:	South	113								or Annual	lv	N/A N/A	Growth	Х	Equipment								İ
PROJECT DESCRIPTION:	South						- FIOIII 0	to 10 yea	15 ! WOITIL	OI AIIIUali	ıy	IN/A	Growin		CT RATIONALE	/Inclus	40 00	Iditiona	LLOSD	atail if	20000	con/):	<u> </u>
Provide inside storage for neces	eary etandh	ov emera	ency ear	uinment d	omnrise	d of a dai	ane and	warehou	sina faci	lity prope	rly desig	ned		INCOL	OTTOMICITALL	. (IIIOIGC	ac Ac	ditioni	LOOD	Juli, II	10000	<u> </u>	
for outfitting and maintaining em														Facility humidity they are	for a secure sto will prevent exce y and excessive experiencing ex id interiors.	essive v winds.	veath Equi	ner dan pment	nage due is now o	to hea	at, sun e elen	i light, nents and	
OPERATING BUDGET IMPACT														-									
Minimum bulding operating costs	_													is turned crews to prevent the vehi	emergency equ d-in for repairs o o use for daily er breakdowns dui cle and avoid m	r maint mergen ring em ore exp	enan cy re erge	ce, the sponse cny cal	y must b e. This ro I situatio	e repla tation on ns, pro	ced for of vehi long to	or the icles help	
				alc. for F										It is a m	ajor safety issue	€.							
	Prior	Est	Orig.	Est c/o	New \$																		
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total										
					EXPI	ENDITU	RE PLAN	I (000'S)						1									
Design/Arch/Eng									300				300	)									
Land (or ROW)														1									
Construction									2,450				2,450	)									
Internal Costs									,				,	1									
Equipment & Furnishings														1									
Interest														1									
Other Fees & Costs																							
														1									
														1									
Total Project Cost									2,750				2,750	)									
•	•			•	Fl	JNDING	PLAN (0	00'S)				•											
Capital Projects Fund									1,662				1,662	2									
Impact Fees									1,088				1,088	3									
														_									
														_									
														_									
														1									
Total Funding									2,750				2,750	)									
				<u>L</u>	OAN REI	PAYMEN	T SCHE	DULE (0	00'S)														
			<u> </u>	1									1	4									
			<u> </u>	1									1	4									
	_		<u> </u>											4									
Total Loan Repayment		I	<u> </u>	L.,	DEC 1 =:	NO ELIE	OFT :: :	AOT (66	(NOIO)		<u> </u>	ļ	1	-									
Damagnal Cira			1		PERATI	NG BUD	GET IMF	PACT (00	iu'S)	1		1	1	1									
Personal Svc. Non-personal	-	1	<b> </b>		1	-	-	1	-	38	38		76	<del>.</del>									
Capital		1	<b> </b>	1	1	1	1	1	1	38	36		1 /6	Ή									
Total Operating	1	<del>                                     </del>	i e							38	38		76	3									

	FY2023 Capital Im	provements Budget / FY 2023 - FY 2028 F	roject Det	tail					Proje	ect No.	c2221	104
GENERAL PROJECT DATA:	Status In Closeout	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Airport Rescue & Fire Fighting Training Phase 2	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	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.

			(1)	(2)	(5)								
			Ca	lc. for F	/23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	<b>FUTURE</b>	Total
	-			•	EXPE	NDITUF	RE PLAN	(000'S)		•	•		
Design/Arch/Eng													
Land (or ROW)													
Construction	2,713	2,227		1,573	-86	1,487							6,42
Internal Costs	41	66		-107	107								10
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	2,754	2,292		1,466	21	1,487							6,53
		2,202		.,			PLAN (0	00'S)					0,00
Sales Tax 2014	1,534			-21	21		\ -	, , , , , , , , , , , , , , , , , , ,					1,53
Sales Tax 2020	1,221	2.292		1.487		1,487						1	5.00
	.,	2,202		.,		.,						1	0,00
												1	
												1	
												1	
												1	
												1	
Total Funding	2,754	2,292		1,466	21	1,487							6,53
. o.a. r arraing	2,. 0 .	2,202			DAN REF			DULE (00	00'S)		l .	l	0,00
								,	_ <i>′</i>				
Total Loan Repayment													
				0	PERATI	NG BUD	GET IMF	PACT (00	0'S)			•	
Personal Svc.													
Non-personal							367	367	367	367	367		1,83
Capital													
Total Operating							367	367	367	367	367		1,83

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



		FY20	23 Capital Im	provements Budget / FY 2023 - FY 2028	Project De	tail					Proje	ct No.	c2219	901
GENERAL PROJECT DATA:	St	tatus	In Closeout	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Fire Station 2 Replacement/F	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	Х	Equipment						
PROJECT DESCRIPTION:							<b>PROJEC</b>	T RATIONALE	(Include A	Additional	LOS Deta	il, if nece	ssary):	

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,

for storage, apparatus, and personnel support areas.

requiring frequent repairs. Station also 2 suffers from lack of sufficient capacity

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.

Fire Station 2 - original 6,810 gsf; replacement 12,160 gsf

				lc. for F		1							
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
						ENDITUE	RE PLAN	(000'S)					
Design/Arch/Eng	463	11		26		26							500
Land (or ROW)													
Construction	2,466	2,173		1,086		1,086							5,725
Internal Costs													
Equipment & Furnishings				50		50							50
Interest													
Other Fees & Costs													
Total Project Cost	2,929	2,184		1,162		1,162							6,275
							PLAN (0	00'S)			•		•
Capital Projects Fund	205			1,234	-72								3,263
Impact Fees	450	287		-72	72								737
Sales Tax 2014	2,275	.000											2,275
Total Funding	2,929	2,184		1,162		1,162		DI II E (0	0010)				6,275
			1	LC	DAN REF	PAYMEN	ISCHE	DULE (0	00'S)	1		1	
Total Loan Repayment													
Total Loan Repayment			l l	0	PERATI	NG BUD	GET IME	PACT (00	)()'S)				
Personal Svc.					LIVIII	INO BOD	CET IIVII	7.01 (00	) 				
Non-personal													
Capital													
Total Operating													

	FY2	2023 Capital Im	provements Budget / FY 2023 - FY 2028 F	Project De	tail					Proje	ect No.	c222	103
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	NO	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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	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:	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.

Calc. for FY23

# 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

lack of capacity for storage, equipment, apparatus and supplies.

\* inadequate personnel capacity and kitchen facilities.

			Ca	IC. for FY									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
		-			EXPE	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng								200					20
Land (or ROW)								300					30
Construction								4,000					4,00
Internal Costs													
Equipment & Furnishings												i i	
Interest												i i	
Other Fees & Costs													
Total Project Cost								4,500					4,50
Total Tiojout Sout	I				FL	JNDING	PLAN (0					1	.,00
Sales Tax 2020							\-	4,500					4,50
54.55 T 4X 2525								.,000				<b>†</b>	.,00
												1	
												<del>                                     </del>	
												<del>                                     </del>	
Total Funding								4,500					4,50
Total I dilding			<u> </u>	10	ΔN REF	ΣΔΥΜΕΝ	T SCHE	DULE (00				<u> </u>	4,50
			1		Z/AIN INCL	ATTVIET	1 OOHE	I OCE (OC	100)			1	
												1	
												<del>                                     </del>	
Total Loan Repayment													
. c.a. zcan repuymont	1		l	0	PERATI	NG BUD	GET IMF	PACT (00	0'S)			11	
Personal Svc.				ī				- , , , ,	84	84	84		25
Non-personal									70	70	70		21
Capital									42				4
Total Operating									196	154	154	i i	50



Adopted CIP 10/25/22 F-16 Charlotte County

	FY2023	3 Capital Imp	provements Budget / FY 2023 - FY 2028 F	Project De	tail					Proje	ect No.	c2219	902
GENERAL PROJECT DATA:	Status In	n Closeout	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Fire Station 5 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
	(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	Χ	Construct						
Location:	South County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	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:

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

Fire Station 5 – original 6,103 gsf; replacement 9,232 gsf

			Ca	lc. for F	/23								
	Prior	Est	Orig.	Est c/o									
	Actual	FY22	FY23	to FY23			FY24	FY25	FY26	FY27	FY28	FUTURE	Total
				,	EXPE	NDITUR	RE PLAN	(000'S)	•	•			
Design/Arch/Eng	232	7		60		60							300
Land (or ROW)	2			598		598							600
Construction	2,124	1,684		466		466							4,275
Internal Costs													
Equipment & Furnishings				50		50							50
Interest													
Other Fees & Costs													
Total Project Cost	2.358	1.692		1.175		1,175							5.225
Total Project Cost	2,358	1,092		1,175		JNDING		00'8)		l		<u> </u>	5,225
Capital Projects Fund	1,620	1,576		1,291	-116		LAN (U	1			1		4,372
Impact Fees	513			-116	116								628
Sales Tax 2014	225	110		-110	110								225
Calos 14x 2011	220												
Total Funding	2,358	1,692		1,175		1,175							5,225
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment					DEDAT	10 0110	OFT 1845	A OT (00	1010)				
Personal Svc.				0	PERATII	NG BUD	EI IMF	ACT (00	10.2)	1	1		
Non-personal	-												
Capital													
Total Operating													

# 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



	FY2	2023 Capital Im	provements Budget / FY 2023 - FY 2028 F	Project De	tail				Proje	ct No.	c2221	102
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	No	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Fire Station 6 Replacement		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:	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						

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.

27589 Disston Avenue, Punta Gorda



Land (or ROW)  3				Ca	lc. for F	/23								
EXPENDITURE PLAN (000'S)   200   2		Prior	Est	Orig.	Est c/o	New \$								
Design/Arch/Eng		Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
Land (or ROW)  3						EXPE	NDITUF	RE PLAN	(000'S)					
Construction	Design/Arch/Eng			200										200
Internal Costs Equipment & Furnishings Interest Other Fees & Costs  Total Project Cost 3 4,200 297 4,497	Land (or ROW)	3			297									300
Equipment & Furnishings Interest Other Fees & Costs	Construction			4,000			4,000							4,000
Interest Other Fees & Costs Othe	Internal Costs													
Total Project Cost 3 4,200 297 4,497 4,497 4,500    Sales Tax 2020 3 4,200 297 4,497 4,497 4,500	Equipment & Furnishings Interest													
FUNDING PLAN (000'S)   Sales Tax 2020   3   4,200   297   4,497	Other Fees & Costs													
FUNDING PLAN (000'S)   Sales Tax 2020   3   4,200   297   4,497														
FUNDING PLAN (000'S)   Sales Tax 2020   3   4,200   297   4,497														
Sales Tax 2020 3 4,200 297 4,497 4,500  Total Funding 3 4,200 297 4,497 4,500  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment OPERATING BUDGET IMPACT (000'S)  Personal Svc. 70 70 70 70 70 350  Non-personal 68 68 68 68 340  Capital 42 42 42 42 42 42 42 42 42 42 42 42 42	Total Project Cost	3		4,200	297									4,500
Total Funding 3 4,200 297 4,497 4,500						FL		PLAN (0	00'S)					
LOAN REPAYMENT SCHEDULE (000'S)	Sales Tax 2020	3		4,200	297		4,497							4,500
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment	Total Funding	3		4,200			4,497							4,500
OPERATING BUDGET IMPACT (000'S)   Personal Svc.		1		1	LC	JAN REF	PAYMEN	I SCHEI	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.														
Personal Svc.         70         70         70         70         70         350           Non-personal         68         68         68         68         68         340           Capital         42         42         42         42	l otal Loan Repayment					DEDAT	NC BLID	CET IN 4E	ACT (OO	0,67		l .		
Non-personal 68 68 68 68 340 Capital 42 42	Porconal Syc	1				PERAII	NG BUD				70	70	1	250
Total Operating 180 138 138 138 138 138 732														
Total Operating 180 138 138 138 732									00	00	00	00		42
	Total Operating								138	138	138	138		732

				EV	2022 Ca	nital Imr	rovomo	nte Bud	ant / EV	2022 E	V 2029 E	Project Det	hail					В	roject No	022	2002
GENERAL PROJECT DATA:				Status						IREMEN		(Y/N)	PROJEC	T NEED	PROJECT	FY23	FY2				
	Fine Cte	tian 0 at	Dahaaal								15	` '		TERIA	SCHEDULE	1 2 3					4 1 2 3
Project Title:	riie Sta	แบก 9 at	DADCOCK	Ranch -	rempora	ıı y	Does pr	oject add	i new ca	Dacity?		No	Safety	IERIA	Design/Arch	1 2 3	4 1 2 3	4123	4123	4 1 2 3	4 1 2 3 4
Functional Area:	Rahood	k Ranch					le project	t required	to mainta	in level of	service.		Mandate		Land/ROW						
Department:	Fire/EM							t required 5 years?			Sei vice.	N/A	Replace		Construct						
Location:	South C									or Annual	lv	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:	Oodii O	Journey					- 1 10111 0	to 10 yea	ii 3 : WOTIII	OI AIIIIdai	ıy	14//-3	CIOWIII		CT RATIONALE	(Include	Additio	nal I OS F	etail if ne	cessary).	
Structure to support 24-hour occ covered parking for a rescue un		3 person	nnel, seco	ond struc	ture for p	ersonnel	protectiv	e equipr	ment and					Rescue office, I	t a temporary state 9 within the Babiving space for reprent order to pancy.	bcock pr escue ar	operty. S d crew o	tation to soutlined in	erve as q	uarters, ock	
OPERATING BUDGET IMPACT														'	,						
Utility and contracted service co	st		Ca	alc. for F	V23	1															
	Prior	Est		Est c/o										-							
	Actual	FY22		to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
					EXP	ENDITUF	RE PLAN	I (000'S)													
Design/Arch/Eng																					
Land (or ROW)																					
Construction	344			32		32							37	7							
Internal Costs																					
Equipment & Furnishings																					
Interest																					
Other Fees & Costs																					
														_							
Total Project Cost	344			32		32 JNDING		0010)					37	1							
Capital Projects Fund	344	1	1	32		32 32		003)				ı	37	7							
Capital Flojects Fullu	344			32		32							31	4							
														1							
		1			1									1							
														1							
		1			1						1		1	1							
														1							
Total Funding	344			32		32							37	7							
				L	DAN REI	PAYMEN	T SCHE	DULE (0	00'S)					1							
														1							
				ļ										-							
														4							
T. ( )   D														-							
Total Loan Repayment		<u> </u>	1		PEDATI	NG BUD	GET IME	PACT (Or	)0'S)	1	l		1	-							
Personal Svc.		1			/ LIVAII	140 000		701 (00	,,,,,					1							
Non-personal				1	35	35	35	35	35	35	35	5	21	0							
Capital		<u> </u>																			
Total Operating					35	35	35	35	35	35	35	5	21	0							

									=					
OFNEDAL PROJECT TATE						itai imp	roveme	nts Bud	get / FY	2023 - F	Y 2028 F	Project Det		Project No. c221402
GENERAL PROJECT DATA:				Status	In Prog					REMEN	<u> </u>		PROJECT	
Project Title:	Fire Sta	tion Bab	cock Site	1 (FS 9 R	delocation	)				y (Y/N)?:		N	CRIT	
	D 11' 0									Level of S	service:		Safety	X Desgn/Arch
Functional Area:	Public S	•						•		IE (Y/N):		N	Mandate	
Department:	Fire / El						- 6 to 10	years?	Monitor (	(Y/N):		N	Replace	Construct
Location:	South C	ounty											Growth	X Equipment
<u>PROJECT DESCRIPTION:</u> The developer agreement with K														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
within the development. The cos on State Road 31.														
OPERATING BUDGET IMPACT														-
Additional facilities personnel and alarm monitoring, inspections, pe														
3, 1 ,1	,		J											
			(1)	(2)	(3)									
	Prior	Est		lc. for FY2				1	l		l		I	REPLACEMENT COUNTY PROPERTY NO.:
	Actual			to FY23	FY23	FY23	FY24		FY26	FY27	FY28	FUTURE	Total	ILLI BIOLINI GOOMITTING ENTITIO
	•				EXPEN		RE PLAN	(000'S)						
Design/Arch/Eng			300			300							300	0
Land (or ROW)														
Construction			2,800			2,800							2,800	
Software														
Equipment & Furnishings														
Other														
Total Project Cost			3,100			3,100							3,100	
•					FUN	NDING	PLAN (0	00'S)					,	CHARLOTTE COUNTY FIRE/EMS STATION NO. 8
Capital Projects Fund			3,100			3,100	,						3,100	
			1					1	1	1	1			
			3,100			3,100							3,100	
Total Funding			0,.50		AN DEDA		T SCHE	DULF (0)	00'S)			1	3,.00	
Total Funding	<u> </u>			10.	AN KEPA		. UU: IL	(O			1	1		
Fotal Funding		<u> </u>	1	LO.	AN REPA									
Fotal Funding				LO	AN REPA									-
Total Funding				LO	AN REPA									
Total Funding				LO	AN REPA									
<u> </u>				LO	AN REPA									
<u> </u>							CET INVE	ACT (CC	0,57					- - - -
Total Funding  Total Loan Repayment					PERATING		GET IMF			56	56		224	- - - - -
Total Loan Repayment Personal Svc.							GET IMF	56	56				224	
							GET IMF		56 77		56		224 308 42	3

	FY2	023 Capital Im	provements Budget / FY 2023 - FY 2028	Project De	tail					Proje	ct No.	c2216	305
GENERAL PROJECT DATA:	Status	In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Fire Station 10 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	Design/Arch						
Functional Area:	Fire/EMS		Is project required to maintain level of service:		Mandate	Χ	Land/ROW						
Department:	Facilities Construction and Mainten	ance	- Within 5 years? List project in CIE	N/A	Replace	Χ	Construct						
Location:	West		- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						
PROJECT DESCRIPTION:						<b>PROJEC</b>	T RATIONALE	(Include A	Additional	LOS Deta	il, if neces	ssary):	

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

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.

Fire Station 10 – original 3,218 gsf; replacement 6,188 gsf

			Ca	lc. for F	/23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23			FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EXPE	ENDITUR	RE PLAN	(000'S)					
Design/Arch/Eng	498	0.34		95		95							594
Land (or ROW)	126												126
Construction	2,919	496		24		24							3,439
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	3,543	496		119		119							4,159
					FL	JNDING I	PLAN (0	00'S)					
Capital Projects Fund	3,262	496		119		119							3,878
Impact Fees	281												281
T. C. I.E. III	0.540	400		110		440							4.450
Total Funding	3,543	496		119		119			2010)				4,159
				LC	JAN KER	PAYMEN	I SCHE	DULE (U	00'5)	1	1		
												-	
												-	
												-	
Tatali and Danasant													
Total Loan Repayment					DEDATI	NG BUD	CET IN	ACT (00	(2'n				
Personal Svc.					FERAII	ועטם טעו	JET IIVIF	ACT (00	10 3) I	1	1	1	
Non-personal				-									
Capital				1								<del>                                     </del>	
Total Operating													



Existing station has serious structural and code

deficiencies beyond repair.

Prototype station of 6152 SF.

				EV	2023 Ca	nital Imi	roveme	nte Rud	ant / EV	2023 - EV	V 2028 E	roject Det	ail						Proi	ect No.	c222	101
GENERAL PROJECT DATA:				Status		gress				IREMENT		No	PROJECT	T NEED	PROJECT	FY2	3 =	Y24	FY25	FY26	FY27	FY28
Project Title:	Fire Sta	tion 17,	Additiona		111110	gress			new cap		10	Yes	CRIT		SCHEDULE						1 1 2 3 4	
r rojost rias.	1 110 010	111011 11,1	taaitiorio	41			Восо рі	ojoot aac	. 11011 OU	ouoity.		100	Safety	X	Desgn/Arch				120	1 2 0		120
Functional Area:	Public S	Safetv					Is project	required	to mainta	in level of	service:		Mandate		Land/ROW			_				
Department:	Fire/EM								List projec			N/A	Replace	Х	Construct							
Location:	South C									or Annuall	ly	N/A	Growth	Х	Equipment							
PROJECT DESCRIPTION:														PROJE	CT RATIONALI	E (Inclu	de Add	itional	LOS Det	ail, if nec	essary):	
Construct a new Fire Station at a	location to	be dete	rminded.	•										maintair	rowth and deve	vel of se er's Gra	ervice to ade or S	reside South C	ents. De Gasparilla	velopmer a Rd area	nt and new s will requ	home ire the
A total of \$5.5 million was allocat	ed in Tier	1 from the	2020 S	alec Tav	Evtencio	n									e of property a ned based on v					tation. Ti	ne location	is to be
OPERATING BUDGET IMPACT:		i iioiii uit	5 2020 0	ales Tax	LAIGHSIO	111.								determin	ned based on v	vnich ar	ea bool	ins iirsi	ι.			
Additional facilities personnel and Building maintenance costs, aları	l vehicle. A		ctions, p	est contro	ol, utilities	s and ge	nerator m	aintenar	nce.					minimiz	n rapid respons e loss of life an s to our citizens	d prope			0		,	
				alc. for F			•					•										
	Prior	Est	Orig.																			
	Actual	FY22	FY23	to FY23			FY24	FY25	FY26	FY27	FY28	FUTURE	Total									
					EXPI	ENDITUI	RE PLAN	(000'S)				•			Property to be	e acquir	ed.					
Design/Arch/Eng							200						200									
Land (or ROW)	3			297		297							300									
Construction							5,000						5,000	)								
Internal Costs																						
Equipment & Furnishings																						
Interest																						
Other Fees & Costs														4								
														4								
														4								
Total Project Cost	3			297		297		2010)			Į		5,500	)								
O-1 T 0000			1	007			PLAN (0	00'5)	1		1		5.500	-								
Sales Tax 2020	3		-	297		297	5,200						5,500	4								
			-											-								
			-											-								
	-	1		1		-			-		-		<b>-</b>	1								
		1	1	1	1	-	1		1		-		1	1								
	-	1		1	<del>                                     </del>		<del>                                     </del>						<del>                                     </del>	1								
				1										1								
Total Funding	2			297		297	5,200						5,500	5								
Total Fallang		1	1				T SCHE	DULF (n	00'S)		l	1	0,000	1								
								(0	,					1								
														1								
														1								
		i e												1								
Total Loan Repayment														1								
, ,	•		•	C	PERATI	NG BUD	GET IMF	ACT (00	00'S)	•		•		1								
Personal Svc.								1,232		1,232	1,232	1,232	6,160	)								
Non-personal								57	57	57	57	57	285	5								
								767						-1								
Capital Total Operating		<u> </u>	<u> </u>					767	<u> </u>			1,289	767	1								

	FY2	023 Capital Im	provements Budget / FY 2023 - FY 2028	Project De	tail					Proje	ct No.	c2220	01
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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	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		Construct						
Location:	South County		- From 6 to 10 years? Monitor Annually	N/A	Growth		Equipment						
PROJECT DESCRIPTION:						PROJEC	T RATIONALE	(Include A	Additional	LOS Deta	il. if neces	sarv):	

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	/23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23			FY24		FY26	FY27	FY28	FUTURE	Total
					EXPE	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	30			50		50							80
Land (or ROW)													
Construction	251			586		586							837
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	281			636		636							917
					FU	JNDING	PLAN (0	00'S)					
Capital Projects Fund	281			636		636							917
Total Funding	281			636		636							917
_				LC	OAN REF	PAYMEN	T SCHE	DULE (0	00'S)				
Total Loan Repayment												ĺ	
				0	PERATI	NG BUD	GET IMF	PACT (00	00'S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating													



	FY2	2023 Capital Im	provements Budget / FY 2023 - FY 2028 F	roject De	tail					Proje	ct No.	c2221	105
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Radio Management Warehouse		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	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	Χ	Construct						
Location:	County Wide		- From 6 to 10 years? Monitor Annually	N/A	Growth	X	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.

Land (or ROW) Construction Cons				Ca	lc. for FY	′23								
EXPENDITURE PLAN (000°S)		Prior	Est	Orig.	Est c/o	New \$								
Design/Arch/Eng		Actual	FY22	FY23	to FY23				_	FY26	FY27	FY28	FUTURE	Total
Land (or ROW) Construction Cons						EXPE	ENDITUF	RE PLAN	(000'S)					
Construction	Design/Arch/Eng								100					100
Internal Costs Equipment & Furnishings Interest Other Fees & Costs  Total Project Cost  Total Project Cost  Total Funding  Tot	Land (or ROW)													
Equipment & Furnishings Interest Other Fees & Costs Other Fees & Costs Other Fees & Costs Other Fees & Costs Other Fees & Costs Other Fees & Costs Other Fees & Costs Other Fees & Costs Other Fees & Costs Other Funding Funding Other Fees & Costs Funding Other Fees	Construction								650					650
Interest														
Other Fees & Costs  Total Project Cost  Total Project Cost  Total Funding  Total														
Total Project Cost	Interest													
FUNDING PLAN (000'S)   750	Other Fees & Costs													
FUNDING PLAN (000'S)   750														
FUNDING PLAN (000'S)   750														
Sales Tax 2020 750 750 750 750 750 750 750 750 750 75	Total Project Cost													750
Total Funding   750   750   750   750   16						FL	INDING	PLAN (0						
LOAN REPAYMENT SCHEDULE (000'S)	Sales Tax 2020								750					750
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment	Total Funding													750
OPERATING BUDGET IMPACT (000'S)		1			LC	AN REF	PAYMEN	T SCHE	DULE (00	00'S)				
OPERATING BUDGET IMPACT (000'S)														
OPERATING BUDGET IMPACT (000'S)														
OPERATING BUDGET IMPACT (000'S)														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.	Total Loan Repayment				لِــــا									
Non-personal 28 28 28 8. Capital 28 28 28 8.	Davis and Occasion				0	PERATI	NG BUD	GET IMF	'ACT (00	0'S)				
Capital Capital														0.4
	INOn-personal Capital									28	28	28		84
	Total Operating	-								28	28	28		84

Public Safety Building, 26571 Airport Road



	FY2023 Capita	Improvements Budget / FY 2023 - FY 20	28 Project Deta	ail				Proj	ect No.	c6115	501
GENERAL PROJECT DATA:	Status In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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	(23								
	Prior	Est	Orig.	Est c/o	-								
	Actual	FY22	_	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
				•	EXPE	ENDITUF	RE PLAN	(000'S)	•	•			
Design/Arch/Eng	961												96
Land (or ROW)	147												14
Construction	7,084	415		1,926	-62	1,865							9,36
Internal Costs	153	14		-54	54								16
Equipment & Furnishings Interest	8			-8	8								
Other Fees & Costs													
Total Project Cost	8,353	429		1.865		1.865							10.64
Total Floject Cost	0,333	423		1,003			PLAN (0	00'S)			l		10,04
Sales Tax 2014	8,353	429		1,865		1,865	1 17 11 (0.	000)					10,64
Calco Tax 2011	0,000	120		1,000		1,000						1	10,01
Total Funding	8,353	429		1,865		1,865							10,64
				L(	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment						NC DUD	OFT IMP	ACT (00	O(C)				
Personal Svc.					78	NG BUD 78	GET IMP 78	,		78	78	78	54
	-				78	78	78 77	78 77	78	78	78		
Non-personal	-			-	35	35	11	//	- //	//	- //	''	53
Capital Total Operating					190	190	155	155	155	155	155	155	3 1.11
rotal Operating				<u> </u>	190	190	100	195	100	100	100	100	1,11

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 10/25/22 F-25 Charlotte County

	FY2023 Capital Im	provements Budget / FY 2023 - FY 2028 P	roject Deta	ail				Proj	ect No.	c6121	101
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	No	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Family Services Center Campus Phase 2	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	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 X	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

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.

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

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 FY23 Est c/o New \$ Prior Est Orig. Actual FY22 FY23 to FY23 FY23 FY23 FY24 FY25 FY26 FY27 FY28 FUTURE Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 148 712 714 862 Land (or ROW) -6 10.034 Construction 10.040 10,034 Internal Costs Equipment & Furnishings Interest Other Fees & Costs Total Project Cost 152 10.748 10,748 10,900 FUNDING PLAN (000'S) Sales Tax 2014 146 714 714 860 10.034 10.034 10.040 Sales Tax 2020 Total Funding 152 10.748 10,748 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 76 380 Non-personal 76 76 Capital 42 42 772 Total Operating 188 146 146 146 146

21450 Gibralter Drive



Adopted CIP 10/25/22 F-26 Charlotte County

				F۱	/2023 Ca	pital Im	proveme	nts Bud	get / FY 2	2023 - FY	2028 Pr	oject Deta	ail						Proje	ect No.	c721	404
GENERAL PROJECT DATA:				Status		gress			Y REQUII			(Y/N)	PROJEC1	ΓNEED	PROJECT	FY23	FY2	4 F	Y25	FY26	FY27	FY28
Project Title:	Boating	Improve	ments-Ai	nger Cree	ek	_	Does pr	oject add	l 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	Х	Desgn/Arch							
Functional Area:		and Recr					Is project	required	to maintai	n level of	service:		Mandate		Land/ROW							
Department:	Commu	nity Serv	ices						List projec			No	Replace	Х	Construct							
Location:	County \	Wide					- From 6	to 10 yea	rs? Monito	or Annually	y	No	Growth	Х	Equipment							
PROJECT DESCRIPTION:															CT RATIONALE							
This project provides for boat rar											of new bo	at			rine Sighting Stu						lan	
ramps funded by parking fees ar	nd parking p	asses. S	Starting in	n 2020, th	ne budge	t represe	nts the A	inger Cre	eek locati	on.					a significant sh	ortage of	boat ra	mps a	nd par	king		
														through	out the County.							
Old C720303																						
OPERATING BUDGET IMPACT	<u>:</u>																					
No additional operating impacts.																						
														DEDL A	CEMENT COLIN	ITV DDOS	DEDTY.	NO .				
					<b>'</b> 00	1								KEPLA	CEMENT COUN	II T PROF	CKIY	INU.:				
				lc. for F				1	1	1	1 1		T	4								
	Prior	Est		Est c/o		E)/00	->/0/	->/	->/00	->/0-	<b>5</b> 1/00											
<del> </del>	Actual	FY22	FY23	to FY23			FY24		FY26	FY27	FY28	FUTURE	Total	4								
D : /A 1/E	1 447	1	1	100			RE PLAN	(000.8)	1	ı	1		070	_								
Design/Arch/Eng	147			132		132							279	2								
Land (or ROW)	770			10.1		40.4							4 400	_								
Construction	772			424		424							1,196	2								
Internal Costs														_		0 . 5						
Equipment & Furnishings														_		Creek Bo			Desigr	1 in 2018)		
Interest														-		roach pav	•	пр				
Other Fees & Costs														4	sing	le conc, d	оск,					
										-				1								
Total Project Cost	919			556		556							1,476	-								
Total Project Cost	919	l		550			PLAN (0	00'8)					1,470	4								
Capital Projects Fund	232	1		309		309		003)	I	I			541	1								
Parking Fees	687			248		248							935	1								
Faiking Fees	007			240		240							933	4								
														-								
														1								
														1								
														1								
														1								
Total Funding	919			556		556							1.476	1								
·g			•		OAN REI			DULE (00	00'S)				., ., ., .	1								
								,,,,,						1								
						1								1								
														1								
														1								
Total Loan Repayment														1								
1 7	•				PERATI	NG BUD	GET IMF	ACT (00	0'S)			1		1								
Personal Svc.														1								
Non-personal																						
Capital																						
Total Operating		I	1	1	1		1	1	1	1				1								

	FY	2023 Capital Im	provements Budget / FY 2023 - FY 2028 F	Project Det	ail				Proje	ct No.	c721	901
GENERAL PROJECT DATA:	Status	In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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						
PROJECT DESCRIPTION:					PROJEC	T RATIONALE	(Include /	Additional	LOS Deta	il, if neces	ssary):	

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	/23								
	Prior	Est	Orig.	Est c/o									
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EXP	ENDITUE	RE PLAN	(000'S)					
Design/Arch/Eng	222												222
Land (or ROW)													
Construction	5,874	11		1,244	-1,244								5,885
Internal Costs	109	0.45											110
Equipment & Furnishings	9												ę
Interest													
Other Fees & Costs													
Total Project Cost	6,215	11		1,244	-1,244								6,226
•					FU	JNDING	PLAN (00	00'S)					
Sales Tax 2014	6,215	11		1,244	-1,244								6,226
Total Funding	6.215	11		1.244	-1,244								6,226
<u> </u>				LO	DAN REF	AYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
					PERATI	NG BUD	GET IMP	ACT (00	0'S)	•			
Personal Svc.			298			298	298	298	298	298	298	298	2,086
Non-personal			162			162	162	162	162	162	162	162	1,134
Capital													
Total Operating			460			460	460	460	460	460	460	460	3,220

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.



				ΕV	/2023 Ca	nital Im	rovomo	nte Rude	not / EV 1	2023 - EV	2028 D	oject Deta	ıil .					Droid	ct No.	c722	204
GENERAL PROJECT DATA:					In Progr				Y REQUI			(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	East Kin	ac Hiabu	ov Com	munity Pa	-	CSS			new cap		<u> </u>	Yes/No	CRIT		SCHEDULE	1 2 3 4			1 2 3 4		
Froject file.	Last Kill	iys i ligilw	vay Com	illullity F	air		Does pi	ojeci aud	i iiew cap	acity!		169/110	Safety	LNIA	Desgn/Arch	1234	1234	1234	1 2 3 4	1234	1234
Functional Area:	Cultura	and Recr	ootion				la nuciona		to maintai	n laval af a			Mandate		Land/ROW						
											service.	Yes/No		Х	Construct						
Department:		nity Servi	ces						List projec				Replace		11						4
Location:	Mid Cou	inty					- From 6	to 10 yea	rs? Monito	r Annually		Yes/No	Growth		Equipment	/les els els A		1 00 D-4-	:1 :6	· · ·	
PROJECT DESCRIPTION:		the control of	4-612				41-	. 0	:40						T RATIONALE						
Acquisition of land and design of a												1			s and Recreation						
Parks Master plan. Initial funding i															ity partks to fill p						
year. The park design will include							r plan, ind	cluding b	ut not IIm	ited to pia	ayground	s,			East Kings High	•		ırk will ser	e a 3-mile	radius	n
sports courts, sport fields, pavilion	, restroom	n, commu	inity facil	ity and op	oen space	е.								one of th	e densest areas	s of the Co	ounty.				
														_							
OPERATING BUDGET IMPACT:																					
Additional part time maintenance v	vorker, pi	ckup and	associat	ted opera	ting expe	enses rela	ated to pa	ark expar	nsion.												
		1												REPLAC	EMENT COUN	TY PROP	ERTY NO	<u>).:</u>			
				lc. for F			1		1	1		1		_							
	Prior	Est	Orig.																		
	Actual	FY22	FY23	to FY23		FY23		FY25	FY26	FY27	FY28	FUTURE	Total								
	1			1	EXP	ENDITUE	RE PLAN	(000'S)	1												
Design/Arch/Eng										800			800								
Land (or ROW)										1,000			1,000								
Construction																					
Internal Costs																					
Equipment & Furnishings																					
Interest																					
Other Fees & Costs																					
Total Project Cost										1,800			1,800								
					Fl	JNDING	PLAN (0	00'S)													
Capital Projects Fund										1,800			1,800								
Total Funding										1,800			1,800								
	-			L	OAN REF	PAYMEN	T SCHE	DULE (00	00'S)												
														1							
														1							
														1							
Total Loan Repayment														1							
, ,	•	-			PERATI	NG BUD	GET IMF	PACT (00	0'S)	•				1							
Personal Svc.												19	19	1							
Non-personal												14									
Capital												40	40								

		FY:	2023 Capital Im	provements Budget / FY 2023 - FY 2028 P	roject Deta	ail				Proje	ect No.	c722	105
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	GC Herring Park			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/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:	West County			- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

Phase II design and constuction 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. Design is funded from the FY19 Capital Maintenance Plan.

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	′23								
	Prior	Est		Est c/o									
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EXPI	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
				LC	DAN REF	PAYMEN	T SCHEE		0'S)				_,,,,,,
								,	1				
Total Loan Repayment													
		1		0	PERATI	NG BUD	GET IMP	ACT (00	0'S)			ı	
Personal Svc.								22		22	22		88
Non-personal								25	25	25			100 42
Capital								42					42
Total Operating								89	47	47	47		230

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



				FY	′2023 Ca	pital Imr	oroveme	nts Bud	aet / FY 2	2023 - FY	′ 2028 P	roject Deta	il					Proie	ect No.	g252	2007
GENERAL PROJECT DATA:				Status						REMENT		(Y/N)	PROJEC <sup>-</sup>	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Harold A	Avenue G	Senerator	Mitigatio		Jg. 000			new cap		<u> </u>	No		ERIA	SCHEDULE		1 2 3 4				1 2 3 4
Trojoct Hao.	riaroia /	Worldo C	Jonorator	wiingano	Orani		Вооо рі	ojoot aac	i nom oup	odolty.		110	Safety	1	Desgn/Arch	1201	1201	1201	1201	120	1 2 0 1
Functional Area:	Facilitie						le projec	t required	to maintai	in level of	convice:		Mandate		Land/ROW						
Department:		s nity Serv	icoc						List projec		Service.	N/A	Replace	Х	Construct						
Location:	Mid Cou		1005							or Annuall		N/A	Growth	^	Equipment						
PROJECT DESCRIPTION:	IVIIQ COL	шцу					- FIOIII O	to 10 yea	is? Monito	or Annuali	у	IN/A	Glowill	DDO II	ECT RATIONALE	- /lm alu da	ا مامانات میما	LOC Date	il if mana		
	4 20								£ 41	I-I A				PROJE	CI RATIONALE	<u> (include</u>	Additional	LOS Dela	all, il neces	ssary).	
This Mitigation Grant funded proj																					
Recreation Center, 23400 Harold					aentine	a as a Cr	nariotte C	ounty ev	acuation	location.											
The backup generator will ensure							_														
The grant is funded 75% from FE																					
Note: the Amendment includes the				e for 10%	adjustme	ent before	e it needs	s approva	al from FE	=MA to be	e used,										
and as long as it does not exceed		ved amo	unt.																		
OPERATING BUDGET IMPACT:																					
Annual generator maintenance, f	uel for ope	rational t	esting.																		
			C	alc. for F	(23	1															
	Prior	Est	Orig.	Est c/o										1							
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
						ENDITUE								1							
Design/Arch/Eng																					
Land (or ROW)		1												1							
Construction	68	2	)	322		322							391	1							
Internal Costs	- 00			ULL		ULL							001								
Equipment & Furnishings																					
Interest																					
Other Fees & Costs												1									
Other rees & Costs												1									
														1							
Total Project Cost	68	2		322		322							391	1							
Total i Toject Cost	00		-1	522		JNDING		00'S)	l .		l .	l .	33	-							
Capital Projects Fund		2		96		96		T					98								
Grants	68			225		225						1	293								
Granio	- 00					LLO						1	200								
		1												1							
		1												1							
														1							
Total Funding	68	2	)	322		322							391	1							
rotar ramanig			1			PAYMEN		DULE (0	00'S)	1		I.									
		Ĭ						1	Ι ΄					1							
														1							
		1												1							
			<b>†</b>											1							
Total Loan Repayment								İ	İ	İ	Ì			1							
					PERATI	NG BUD	GET IMP	PACT (00	00'S)	•	•	•	•	1							
Personal Svc.														]							
Non-personal					2	2	2	2	2	2	2	2	12	1							
Capital				<u> </u>	_	_		<u> </u>	<u> </u>	<u> </u>			,,								
Total Operating	1	I	1	1	2	2	2	!  2	2	! 2	2	-1	12	1							

				FY	′2023 Ca	pital Imp	oroveme	nts Bud	get / FY 2	2023 - FY	′ 2028 Pr	oject Deta	ail					Pro	ject No.	g251	1907
GENERAL PROJECT DATA:				Status	In Pro	ogress	CONCU	RRENC	Y REQUII	REMENT	S	(Y/N)	PROJEC	T NEED	PROJECT	FY23	FY2	FY25	FY26	FY27	FY28
Project Title:	Harold A	venue R	Rec Cente	er Wind R	Retrofit	-	Does pr	oject add	l new cap	acity?		`No ´	CRIT	ERIA	SCHEDULE	1 2 3	4 1 2 3		4 1 2 3	1 1 2 3 4	1 2 3
-							·	-	·	•			Safety	Х	Desgn/Arch						
Functional Area:	Commu	nity Servi	ices				Is project	required	to maintai	n level of s	service:		Mandate		Land/ROW						
Department:	Recreati	ions					- Within 8	years? I	List projec	t in CIE		N/A	Replace		Construct						
Location:	Mid Cou	inty					- From 6	to 10 year	rs? Monito	r Annually	/	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	(Include	Addition	al LOS De	tail, if nec	essary):	
Complete a feasibility study comp	oleted on th	e existin	g facility	for scope	of retrof	it. Possil	ole items	to retrofi	t are imp	act resist	ant			The sto	rm shutters and	hurrican	e glass v	ill protect	residents'	health &	
windows/doors and other opening	gs, install ro	of seam	reinforce	ement. Th	ne wind re	etrofit will	reinforce	e the buil	ding to w	ithstand h	hurricane			safety for	or those who are	e evacua	ting from	tropical fo	rce winds	and storm	
force winds. This structure can a	so be used	l as a hos	st shelter	when Ch	arlotte C	ounty is i	not being	impacte	d by the	storm.				surge b	ecause this stru	cture ca	n be used	l as a shel	ter for thos	e who do	
2021 Amendment Corrected allog	cated amou	ints to ind	clude cor	ntingencie	s, which	is not gu	aranteed	l. An am	endment	to the gra	ant contra	act		not hav	e a safe place to	evacua	te to.				
would need to be done in order to	use grant	continge	encies. A	mendmer	nt 1 awar	ded 6/22/	21 is dis	cussed ir	n the proj	ect ration	ale area.										
23400 Harold Ave, Port Charlotte	, Grant Agı	reement	# H0128	, Project 4	4337-24F	₹								Amendr	ment 1 to contra	ct 20-30	allows	or a struct	ural analys	is of the	
OPERATING BUDGET IMPACT:														existing	Harold Avenue	Recreat	on Cente	er. This an	alysis will e	valuate th	e
No additional operating impacts.														building	's compliance w	ith the c	ırrent Flo	rida Buildi	ng Code. <sup>-</sup>	The amend	dment
I															also allow for str						
															essary to make t	he existi	ng facility	structural	y compliar	nt to the cu	ırrent
														Florida	Building Code.						
				alc. for F																	
	Prior	Est		Est c/o																	
<u> </u>	Actual	FY22	FY23	to FY23			FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
						ENDITUF	RE PLAN	(000'S)			•	1									
Design/Arch/Eng	113	0.10		53		53							160	3							
Land (or ROW)				1																	
Construction				1																	
Internal Costs																					
Equipment & Furnishings																					
Interest																					
Other Fees & Costs																					
														-							
Total Project Cost	113			53		53							160	5							
						JNDING	PLAN (0	00'S)	1												
Grants	63		ļ	26		26			ļ				89								
Capital Projects Fund	49	0.10	ļ	28		28			ļ				7	7							
				<del>                                     </del>										4							
				<del>                                     </del>										4							
I			ļ	-										-							
			ļ	-										-							
			ļ					<u> </u>	ļ					-							
														-							
Total Funding	113		<u> </u>	53		53	T 00::=	<u> </u>	2010)	L	<u> </u>		160	Ó							
	-		1	L(	UAN REI	AYMEN	I SCHE	DULE (00	JU'S)		1		_	-							
			<b> </b>	1				1	ļ				1	-1							
			ļ											-							
				1									1	4							
			ļ											4							
Total Loan Repayment								1					1	4							
Dama and Our					PERATI	NG BUD	GET IMF	'ACT (00	0'S)		1			4							
Personal Svc.		-	}	+	1		-	1	1	1			+	-							
Non-personal	1		<u> </u>	1					ļ				1	-1							
Capital			I																		

	FY2023 Capita	Improvements Budget / FY 2023 - FY 2028 F	Project Det	ail					Proje	ect No.	c7222	:05
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Maracaibo Community Park & Concession-	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
	Design			Safety		Desgn/Arch						
Functional Area:	Culture and Recreation	Is project required to maintain level of service:		Mandate		Land/ROW					1	
Department:	Community Services	- Within 5 years? List project in CIE	Yes/No	Replace	Х	Construct					, J	
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment					í [	
PROJECT DESCRIPTION:					PROJEC	CT RATIONALE	(Include A	Additional	LOS Deta	il, if neces	sary):	

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 scheduled in 2028 on the Capital Needs Assessment.

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 .:

				lc. for FY									
	Prior	Est		Est c/o									
	Actual	FY22	FY23	to FY23		FY23			FY26	FY27	FY28	FUTURE	Total
					EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng										600			600
Land (or ROW)													
Construction													
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost										600			600
					Fl	JNDING	PLAN (00	00'S)					
Capital Projects Fund										600			600
Impact Fees													
Total Funding										600			600
	•		•	LC	DAN REF	PAYMEN	T SCHE	DULE (00	0'S)				
Total Loan Repayment													
				0	PERATI	NG BUD	GET IMP	ACT (00	0'S)				
Personal Svc.												19	19
Non-personal												14	14
Capital												40	40
Total Operating												73	73



		FY2	023 Capital I	mprovements Budget / FY 2023 - FY 2028 Pr	oject Det	ail					Proje	ct No.	c7215	506
GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY22	FY23	FY24	FY25	FY27	FY28
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:	Mid County			- From 6 to 10 years? Monitor Annually	N	Growth	Х	Equipment						
PROJECT DESCRIPTION:							PROJEC	T RATIONALE	(Include A	Additional	LOS Deta	il if neces	ssarv).	

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	Ic. for FY									
	Prior	Est	Orig.	Est c/o									
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EXPI	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	234												234
Land (or ROW)													
Construction	1,586												1,586
Internal Costs													
Equipment & Furnishings													
Interest	1												
Other Fees & Costs	1												
	1												
Total Project Cost	1,820												1,820
•					Fl	JNDING	PLAN (0	00'S)					,
Sales Tax 2014	1,239						,						1,239
Capital Projects Fund	269												269
Impact Fees	313												313
	1												
Total Funding	1.820												1,820
<u> </u>	, , , , , ,			LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				,
Total Loan Repayment													
. ,				0	PERATI	NG BUD	GET IMF	PACT (00	0'S)				
Personal Svc.							27	27	27	27	27		133
Non-personal													
Capital													
Total Operating							27	27	27	27	27		133



				EV	/2022 Ca	nital Imr	rovomo	nte Bud	ant / EV 1	0022 EV	2020 Dr	oject Deta	ii .				Droin	ct No.	c722	201
GENERAL PROJECT DATA:					In Progr					REMENT		-	PROJECT	NEED PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	McGuiro	Park Ph	200 2	Status	iii Fiogr	555			i new cap		<u> </u>	(Y/N) Yes/No	CRIT				1 2 3 4			1 2 3 4
Project ride.	McGuire	raik Fii	ase z				Does pr	oject add	i new cap	acity?		T ES/INO	Safety	Desgn/Arch	1 2 3 4	1234	1234	1234	1234	1 2 3 4
Functional Area:	Cultura	and Recr	eation				le project	required	to maintai	n level of s	convice:		Mandate	Land/ROW						
Department:		nity Servi							List projec		service.	Yes/No	Replace	X Construct						
Location:	Mid Cou		ces							r Annually		Yes/No	Growth	Equipment						
PROJECT DESCRIPTION:	Wild Cou	TILY					- FIOIII 0	to 10 yea	is! WOIIIC	Annuany	/	165/110	Glowiii	PROJECT RATIONALE	(Include /	dditional	LOS Doto	il if nocco	con/):	
Complete the elements of the Mc	Cuiro Dork	moster r	olon Ama	onition to	inaluda a	dditional	nionio no	avilion o	vnandad	narkina la	t comm	unity		Phase 2 of the McGuire I			LUS Dela	II, II HECES	<u>sary).</u>	
building, pedestrian bridge, bermu							pioriio pe	zviiio11, 6,	храпаса	parking to	, 99mm	army		That I do not not not not not not not not not no	ark Mac	or right.				
OPERATING BUDGET IMPACT: One part time maintenance worke	er, truck, si	te contra	ct mainte	nance, a	nd misce	llaneous	operatino	g supplie	s.											
			Ca	lc. for F	/23									REPLACEMENT COUNT	TY PROP	ERTY NO	<u>).:</u>			
	Prior Actual	Est FY22		Est c/o to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
	_		1		EXPI	ENDITUE	RE PLAN	(000'S)					1							
Design/Arch/Eng			29			29							29							
Land (or ROW)																				
Construction			2,871			2,871							2,871							
Internal Costs																				
Equipment & Furnishings																				
Interest																				
Other Fees & Costs																				
Total Project Cost			2,900			2,900							2,900							
					Fl	JNDING	PLAN (0	00'S)												
Capital Projects Fund			1,627		773	2,400							2,400							
Impact Fees			1,273		-773	500							500							
Total Funding			2,900			2,900							2,900							
				L	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)											
Total Loan Repayment																				
				C	PERATI	NG BUD	GET IMF	PACT (00	00'S)											
Personal Svc.							19						95							
Non-personal							10		10	10	10		50							
Capital Total Operating							40						40 185							
rotal Operating	1		1	1	I	1	69	29	29	29	29	l	185	Ī						

		FY2	2023 Capital Im	provements Budget / FY 2023 - FY 2028 P	Project Deta	ail				Proje	ct No.	c7219	902
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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						1
Department:	Community Services			- Within 5 years? List project in CIE	N/A	Replace	Construct						1
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.

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

			Ca	lc. for F	/23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EXPE	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	126	65		708	-4	704							89
Land (or ROW)													
Construction		12		5,788		5,788							5,80
Internal Costs	3	2		-4	4								
Equipment & Furnishings				100		100							10
Interest													
Other Fees & Costs				200		200							20
Total Project Cost	129	79		6,792		6,792							7,00
•	,	l l		,	FL		PLAN (00	00'S)					
Sales Tax 2014	129	79		6,792		6,792		, , , , , , , , , , , , , , , , , , ,					7,00
				,		,							·
Total Funding	129	79		6.792		6.792							7,00
. otal i allallig					OAN REF		T SCHE	DULE (00	0'S)	!	!		.,00
									,				
												1	
												1	
Total Loan Repayment													
. o.a. zoa topaymon				C	PERATI	NG BUD	GET IMP	ACT (00	0'S)	ı	ı	II	
Personal Svc.			20			20				20	20		12
Non-personal			27			27				27	27		16
Capital			40			40							4
Total Operating			87			87	47	47	47	47	47		32

## 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.



	FY2023	Capital Ir	nprovements Budget / FY 2023 - FY 2028 P	roject Deta	ail				Proje	ct No.	c7219	903
GENERAL PROJECT DATA:	Status	Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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	alc. for FY	/23								
	Prior	Est	Orig.	Est c/o									
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EXP	=NDIIUF	RE PLAN	(000'S)					
Design/Arch/Eng	93												9
Land (or ROW)													
Construction	422												42
nternal Costs	7												
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	522												52
•					Fl	JNDING	PLAN (00	00'S)				1	
Sales Tax 2014	522						,						52
												1	
												1	
												1	
												1	
Total Funding	522												52
				LO	DAN REF	AYMEN	T SCHE	DULE (00	0'S)				
								,					
Total Loan Repayment													
•				C	PERATI	NG BUD	GET IMP	ACT (00	0'S)				
Personal Svc.													
Non-personal			10	)		10	10	10	10	10	10		6
Capital													
Total Operating			10	)		10	10	10	10	10	10		(



				F۱	′2023 Ca	pital Im	oroveme	nts Bud	get / FY 2	023 - FY	2028 Pi	oject Deta	iil							Proje	ect No.	c722	2104
GENERAL PROJECT DATA:				Status	In Pro	ogress	CONCU	RRENC	/ REQUIF	REMENT	<u>s</u>	No	PROJECT	NEED	PROJE	CT	FY23	FY	24	FY25	FY26	FY27	FY28
Project Title:	Port Ch	arlotte Be	each Rec	reation C	enter		Does pr	oject add	new cap	acity?		Yes	CRIT	ERIA	SCHED	_	1 2 3	4 1 2	3 4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3
Functional Area:	Culture	Recreation	าท				ls project	required	to maintaiı	n level of	earvica:		Safety Mandate		Desgn/Ar								
Department:		nity Servi							_ist project		001 1100.	N/A	Replace	Х	Construct								
Location:	Mid Cou	•	1000						rs? Monito		,	N/A	Growth	X	Equipmen								
PROJECT DESCRIPTION:	Wild Ook	y					1101110	to 10 you	io. Monto	1 7 tilliaanj	,	14// (	Olowal		CT RATION		Includ	e Additi	onal LC	OS Deta	ail. if nece	ssarv):	1
Complete replacement of the Po	ort Charlotte	Beach R	Recreation	n Center.	The new	recreation	on center	will be re	equired to	be eleva	ated.				rt Charlotte								been
Amenities may include a rentab												oject; if allo	cated		to water da								
it will be replaced with a commu	nity pool su	table for	lap swim	ming, aeı	obic exe	rcise, an	d therapy	. A new l	oathhouse	e will be o	construc	ed suitable	<b>:</b>	life. red	creation cen	iter wil	l incor	orate n	eeds a	s a ren	table ven	ue for eve	ents,
for other special events. Equipr	nent include	s tables,	chairs, T	V's, techi	nology, s	ound sys	tem, furn	iture.						as well	as commun	nity fac	ility for	the sai	ling and	d regatt	as.		
Funding of \$1.2 million was adv	anced from	the 2014	Sales Ta	ax Extens	ion to be	gin the m	aster site	e plan an	d design	1/26/21.													
Sales Tax Extension 2020 alloc	ated \$8.8 m	illion for a	a total of	\$10 millio	n from a	ll sales ta	x source	s.															
Tier 2 funding for the pool will be		n the futu	ire based	l on avail	ability.																		
OPERATING BUDGET IMPACT																							
Building maintenance costs, jan																							
burglar alarm, electricity, water,																							
CS maintenance worker and on	e full time p	rogram as	ssistant a	and assoc	iated op	erating co	osts. Two	o addition	nal vehicle	es would	be requi	red in year	1 of										
operations.						-																	
				lc. for F			1	1	1				1										
	Prior	Est	Orig.			EVOS	EV24	EVOE	EVac	FY27	EVO	FUTURE	Total	1									
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	4									
Darious (Austrijes	00		1	4 4 4 4 0			RE PLAN	(000'5)			1	1	4 400	-									
Design/Arch/Eng	60			1,140	-1	1,139							1,199	4									
Land (or ROW)				0.400		8,100							0.400	1									
Construction Internal Costs	-			8,100	4	8,100							8,100	4									
Equipment & Furnishings	-			-1 700	-	700							700	1									
Interest				700		700							700	4									
Other Fees & Costs																							
Other rees a costs																							
														1									
Total Project Cost	61			9.939		9.939							10,000	5									
Total Froject Cost			I.	0,000	F	-,	PLAN (0	00'S)			l	l	.0,000	1									
Sales Tax 2014	61			1,139		1,139		,					1,200	5									
Sales Tax 2020				8,800		8,800							8,800										
													,	1									
														1									
														1									
														1									
														1									
Total Funding	61			9,939		9,939							10,000	)									
			-	L	OAN REI	PAYMEN	T SCHE	DULE (00	00'S)	-				]									
														]									
													ļ	1									
														1									
														4									
Total Loan Repayment					 	NO SUE	OFT ".	L CT (CC	010)					4									
1			1		PERATI	NG BUD	GET IMF		0'S) 147	4.47	447		734	4									
Doroonal Sya																							
Personal Svc.										147	147												
Personal Svc. Non-personal Capital							48	48			48		241 84	Ī									

	FY2023 Capita	l Improvements Budget / FY 2023 - FY 2028 Pr	oject Det	ail				Proje	ct No.	c7222	208
GENERAL PROJECT DATA:	Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Riverside Boat Ramp Replacement	Does project add new capacity?	N	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:	Parks 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 X	Construct						
Location:	South County	- From 6 to 10 years? Monitor Annually	N	Growth	Equipment						
PRO JECT DESCRIPTION:				PRO IEC	T RATIONALE	(Include	Additional	LOS Deta	il if neces	sean/).	

PROJECT DESCRIPTION:
Replacement of the Riverside Park boat ramp to alleviate safety issues and bring it up to ADA standards.

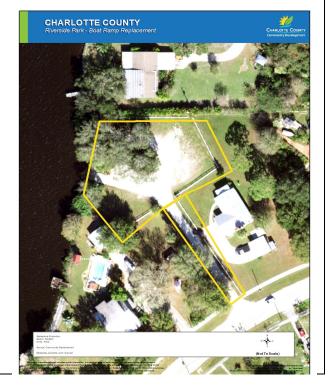
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

A structural assessment of the current boat ramp determined it has reached its en of life. It poses immediate safety concerns and cannot be repaired in place.

# OPERATING BUDGET IMPACT:

Hardware replacement, such as picnic tables and trash cans; operating supplies such as can liners; and miscellanous repairs and maintenance of the upgraded facility.

			Ca	lc. for F	′23								
	Prior	Est		Est c/o									
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
							RE PLAN	(000'S)					
Design/Arch/Eng				80		80							80
Land (or ROW)													
Construction			2,000			2,000							2,000
Internal Costs													
Equipment and Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost			2,000	80		2,080							2,080
					Fl		PLAN (0	00'S)					
Capital Projects Fund			2,000	80		2,080							2,080
Total Funding			2,000			2,080							2,080
			-	<u>L</u> (	DAN REF	PAYMEN	T SCHE	DULE (00	0'S)	-	•		
Total Loan Repayment													
				C	PERATI	NG BUD	GET IMF	PACT (00					
Personal Svc.								2	2	2	2		
Non-personal													
Capital													
Total Operating								2	2	2	2		



	FY	2023 Capital Im	provements Budget / FY 2023 - FY 2028 F	roject Deta	ail					Proje	ct No.	c7221	106
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Wm. R. Gaines Jr. Veterans Memor	ial Park Ph 2	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
					Safety		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	N/A	Replace		Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:						PROJEC	T RATIONALE	(Include A	Additional	LOS Deta	il, if neces	ssary):	

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.

William R. Gaines Jr. Veterans Memorial Park 20499 Edgewater Dr, Port Charlotte

William R. Gaines Jr. was a 1981 graduate of Charlotte High School and a Marine, 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. The William R. Gaines Jr. Foundation is contributing an initial donation of \$500,000 cash and in-kind services.

			Ca	lc. for FY	′23								
	Prior Actual	Est FY22	Orig.	Est c/o to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
	Actual	FIZZ	F123	10 1123			RE PLAN		F120	F121	F120	FUTURE	TOtal
Design/Arch/Eng							<u> </u>	(					
Land (or ROW)													
Construction			1,750			1,750							1,750
Internal Costs			ĺ			,							
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost			1,750			1,750							1,750
					Fl	JNDING	PLAN (00	00'S)					
Sales Tax 2020			1,750			1,750							1,750
Total Funding			1,750			1,750							1,750
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
D 10	, ,			C	PERATI	NG BUD	GET IMP						00-
Personal Svc.							59						295
Non-personal Capital							109 48		109	109	109		545 48
Total Operating	-						216		168	168	168		888
Total Operating			1				210	100	100	100	100	11	000



F-40 Adopted CIP 10/25/22 Charlotte County

				F	Y2023	Capital	mprove	ments Bu	ıdaet / F	Y 2023 -	FY 2028	Project De	tail					Pr	oject No.	c412	2017
GENERAL PROJECT DATA:					In Progr			RRENCY						CT NEE	D PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	JB Maint	enance	e Yard		9.			oject add			_	No		TERIA							1 2 3 4
	Relocation	n to M	urdock	area				•		•			Safety		Desgn/Arch	1					
Functional Area:	Facilities						Is projec	required t	o maintai	n level of	service:		Mandat	е	Land/ROW						
Department:	Public W	orks					- Within	years? L	ist projec	t in CIE		N/A	Replace	. X	Construct						
Location:	Mid Cou	nty					- From 6	to 10 year	s? Monito	r Annuall	у	N/A	Growth		Equipment						
PROJECT DESCRIPTION:														PROJ	IECT RATIONA	LE (Inclι	ıde Additi	onal LOS	Detail, if ne	cessary):	
Relocate the Public Works JB																					
to include fencing, workspace															Works present						
heavy equipment parking and						ill be use	d by Pub	olic Works	for 5 to	10 years	s, or until				nt location on Ve						
a mid-county Public Works Ac	lministratio	on build	ding can	be const	ructed.										nstruction of the				to a count	y owned si	te
		1.00												in the	Murdock area i	s the mo	ist sensib	le option.			
Amended in Q1 2020 for basic OPERATING BUDGET IMPAGE		additio	nai fund	ling reque	ested for	award.															
Grounds and landscape maint	_																				
Grounds and landscape main	teriance.																				
			_			1															
				alc. for F			1		1		1	_	1	4							
	Prior	Est		Est c/o									l								
	Actual	FY22	FY23	to FY23			FY24		FY26	FY27	FY28	FUTURE	lotai	4							
Danisas / Assals / Essas	474	4.0		440			UKE PLA	N (000'S	)		1		100	2							
Design/Arch/Eng	171 711	1.0	1	-142 -711	372	230							402								
Land (or ROW) Construction	104	14		1,350	711 -1,083	266							71°								
Internal Costs	104	14	1	1,330	-1,063	200							304	<del>'</del>							
														1							
Equipment & Furnishings Interest														-							
Other Fees & Costs														-							
Other rees a costs														1							
														1							
Total Project Cost	986	15	,	496		496							1,49	7							
							G PLAN	(000'S)					., .,								
Gas Tax (Trans Trust)	986	15	;	496		496		<u> </u>					1,49	7							
, , , ,														1							
			L									1		1							
			<u> </u>			<u> </u>							ļ	4							
Total Funding	986	15	i l	496		496		<u> </u>			]		1,49	7							
		1	1		_UAN RI	EPAYME	NT SC	IEDULE (	000'S)		1			4							
			ļ											4							
			1							-		-		-1							
			1	1				-		1		1		-							
Total Loan Repayment	1		1	-				-		-		+		1							
тотаг соан кераушеш	1		1	1	OPERA	TING BI	DGET I	I MPACT ((	000'S)	1	l	1	I	1							
Personal Svc.						1								1							
Non-personal					10	10	10	10	10	10	10	)	60	)							
Capital			<u> </u>										_	_							
Total Operating					10	10	10	10	10	10	10	)	60	ון							

				FY	2023 Car	oital Imp	rovemer	ts Budo	net / FY 2	023 - FY	2028 Pi	oject Deta	il					Pro	ect No.	c891	401
GENERAL PROJECT DATA:				Status	In Pro				Y REQUI				PROJEC1	NEED	PROJECT	FY23	FY24		FY26	FY27	FY28
Project Title:	Airport A	Anney		Otatus	111110	gicoo			new cap			No (1/14)	CRITE		SCHEDULE			4 1 2 3 4			
Troject Title.	/ iii port /	TITION					Docs pr	Joor auc	a now cap	acity:		110	Safety	X	Desgn/Arch	120	7 1 2 0	7 1 2 0 -	1207	1 2 0 7	120
Functional Area:	General	Governr	nont				le project	required	to maintai	n level of	convice:		Mandate		Land/ROW						
Department:	Sheriffs		Hent						List projec			N/A	Replace	Х	Construct						
Location:	Airport I							-	rs? Monito			N/A	Growth	X	Equipment						
PROJECT DESCRIPTION:	Airport	toau					- FIOIII 6	to 10 yea	is? Monic	or Annuali	у	IN/A	Growin		ECT RATIONAL	E (Inclus	lo Additio	nall OS D	atail if nac	000051/):	
	f 0000		h		anta Di	مملم منامان															
Master plan Airport Road Annex															and Environmen						
site near new housing developm														inew n	ousing developn	nent con	struction	directly ber	iina tiring i	berm.	
training building. Construct impo					property	site. Bui	id an Evi	ience Si	orage bu	ilaing in (	conjuncti	on with									
the impound yard to incorporate	all evidence	custoai	aı operati	ions.																	
l																					
Amended per Settlement Agree		ed Nove	mber 12,	, 2021 ar	nd realloc	ates fund	ding from	Capital	Projects 1	tund to S	heriff Inf	rastructure	tund.	ł							
OPERATING BUDGET IMPACT	<u>:</u>																				
														1							
			Ca	lc. for F	V23	ĺ															
	Prior	Est		Est c/o																	
	II.					<b>5</b> 1/00	E) (0 4		<b>5</b> 1/00	->/0-	->/00										
	Actual	FY22	FY23	to FY23		FY23		FY25	FY26	FY27	FY28	FUTURE	Total								
				1			RE PLAN	(000'S)													
Design/Arch/Eng	602			28		28							629		Master Plan						
Land (or ROW)															Firing Range R	enovatio	on				
Construction	4,687	14		622		622							5,323								
Internal Costs																					
Equipment & Furnishings																					
Interest																					
Other Fees & Costs	66												66								
Carlot 1 555 & 5556	- 00																				
	-																				
T-4-1 D14 O4	5.055	44		0.40		040							0.040								
Total Project Cost	5,355	14		649		649		2010)					6,018								
					FL	JNDING	PLAN (0	J0'S)		1		1									
Capital Projects Fund	2,631												2,631								
Impact Fees	444												444								
GIF Ad Valorem																					
Other																					
		14		649		649							2,942								
Infrastructure Ad valorem	2,279	17																			
Infrastructure Ad valorem	2,279																				
Infrastructure Ad valorem	2,279	14																			
Infrastructure Ad valorem	2,279	17											,								
	-			649		649							6.018								
Infrastructure Ad valorem  Total Funding	5,355	14		649 L0		649 PAYMEN		OULF (N	00'S)				6,018								
	-				DAN REF			OULE (0	00'S)				6,018								
	-							DULE (0	00'S)				6,018								
	-							DULE (0	00'S)				6,018								
	-							OULE (0	00'S)				6,018								
Total Funding	-							DULE (0	00'S)				6,018								
	-			L	OAN REF	PAYMEN	T SCHEI						6,018								
Total Funding  Total Loan Repayment	-			L		PAYMEN	T SCHEI						6,018								
Total Funding	-			L	OAN REF	PAYMEN	T SCHEI						6,018								
Total Funding  Total Loan Repayment  Personal Svc. Non-personal	-			L	OAN REF	PAYMEN	T SCHEI						6,018								
Total Funding  Total Loan Repayment  Personal Svc.	-			L	OAN REF	PAYMEN	T SCHEI						6,018								

	FY2	023 Capital Imp	provements Budget / FY 2023 - FY 2028 P	roject Deta	ail					Proje	ct No.	c8921	01
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Sheriff Support Services (Admin He	Q) &	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
	Hardened 911				Safety		Design/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Sheriff's Office		- 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						
DDG IEGT DEGGDIDTION						DD0 15	OT DATIONAL	- /	A 1 1'1'	11000			

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 serrvices 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:

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	′23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EXP	ENDITUR	RE PLAN	(000'S)					
Design/Arch/Eng				2,000		2,000							2,000
Land (or ROW)													
Construction				17,000		17,000							17,000
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost				19,000		19,000							19,000
					Fl	JNDING I	PLAN (00	00'S)					
Sales Tax 2020				19,000		19,000							19,000
Total Funding				19,000		19,000							19,000
				LC	OAN REF	PAYMEN	T SCHE	OULE (00	00'S)				
Total Loan Repayment													
				0	PERATI	NG BUD	GET IMP	ACT (00	0'S)				
Personal Svc.					70	70	159	159	159	159	159		865
Non-personal					152	152	336	336	336	336	336		1,832
Capital					42	42	42						84
Total Operating					264	264	537	495	495	495	495		2,781

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



Adopted CIP 10/25/22 F-43 Charlotte County

	FY2023 Capital Imp	provements Budget / FY 2023 - FY 2028 P	roject Deta	ail					Proje	ect No.	c8921	102
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Sheriff District 4 HQ with Training Facility	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:	Sheriffs Office	- 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 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.

Calc. for FY23 Orig. Est c/o New \$ Prior Est Actual FY22 FY23 to FY23 FY23 FY23 FY24 FY25 FY26 FY27 FY28 FUTURE Total EXPENDITURE PLAN (000'S) 1,000 1,000 Design/Arch/Eng 1,000 Land (or ROW) 9,581 9,581 9,581 Construction Internal Costs Equipment & Furnishings Interest Other Fees & Costs Total Project Cost 10,581 10,581 9,581 1,000 FUNDING PLAN (000'S) Sales Tax 2020 8,300 1,000 9,300 9,300 Infrastructure Ad valorem 1,281 1,281 1,281 Total Funding 9,581 1,000 10,581 10,581 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. 70 70 70 70 70 350 Non-personal 152 152 152 152 152 758 84 Capital 84 Total Operating 222 222 222

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	2023 Cap	oital Impi	ovemen	ts Budg	jet / FY 2	2023 - FY	2028 Pr	oject Deta	il			Project No	c89	2201
GENERAL PROJECT DATA:				Status						REMENT			PROJECT	NEED PROJECT	FY23 FY24	FY25 FY	26 FY27	FY28
Project Title:	Sheriff D	District 5 I	HQ Babo	cock			Does pro	oject add	new cap	pacity?		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				
Functional Area:	Public S	afety					Is project	required	to mainta	in level of	service:		Mandate	Land/ROW				
Department:	Sheriffs	Office					- Within 5	years?	List projed	t in CIE		Yes	Replace	X Construct				
Location:	South C	ounty					- From 6	to 10 yea	rs? Monite	or Annuall	ly	No	Growth	Equipment				
PROJECT DESCRIPTION:														PROJECT RATIONALI	E (Include Additiona	l LOS Detail, if	necessary):	
The developer agreement with Kits a shell for a Sheriff's district office v										County.								
OPERATING BUDGET IMPACT:														1				
Additional facilities personnel and	vehicle ald	ong with	building	maintena	nce cost	s,												
alarm monitoring, inspections, pesi	t control, ı	utilities ar	nd gener	ator mair	itenance									REPLACEMENT COU	NTY PROPERTY N	<u>O.:</u>		
			Ca	lc. for F	/23													
	Prior	Est	Orig.	Est c/o	New \$													
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	<b>FUTURE</b>	Total					
					EXP	ENDITUR	E PLAN	(000'S)										
Design/Arch/Eng			500			500							500					
Land (or ROW)																		
Construction			3,000			3,000							3,000					
Internal Costs																		
Equipment & Furnishings																		
Interest																		
Other Fees & Costs																		
Total Project Cost			3,500			3,500							3,500					
					Fl	JNDING I	PLAN (00	00'S)										
Infrastructure Ad valorem			3,500			3,500							3,500					
	-			-														
									-									
Total Funding	+		3,500			3,500			1				3,500	1				
Total Funding			3,500		ANI DEI	PAYMEN	T SCHEI		00'8)		l .		3,500					
	1		ı		AN KE	ATIVIEN	JOHEL	JULE (U	J 3)		l							
Total Loan Repayment									<u> </u>					1				
. sta. Esair Ropaymont	1				PERATI	NG BUD	GET IMP	ACT (00	00'S)		L							
Personal Svc.				Ι		2 200	38	38		38	38		190					
Non-personal							101	101		101	101		505					
Capital							35						35					
Total Operating							174	139	139	139	139		730					

				FY2	2023 Cap	ital Imp	rovemer	nts Budg	jet / FY 2	2023 - FY	2028 Pr	oject Deta	il					Projec	t No.	c892	202
GENERAL PROJECT DATA:				Status	In Progr	ess	CONCU	RRENC'	Y REQUI	REMEN <sup>*</sup>	TS	(Y/N)	PROJECT	T NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Sheriff J	lail Admir	n Renova	ation (with	า		Does pr	oject add	new cap	pacity?	_	Yes/No	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4 1	1 2 3 4 1	2 3 4	1 2 3 4
	Kitchen	& Laundi	ry)										Safety		Desgn/Arch						
Functional Area:	Public S	afety					Is project	required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:	Sheriffs	Office							List projed			Yes/No	Replace	X	Construct						
Location:	South C	ounty					- From 6	to 10 yea	rs? Monit	or Annual	ly	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION:														PROJE	CT RATIONAL	E (Include	Additiona	I LOS Deta	il, if neces	ssary):	
The main kitchen, laundry, and ass																					
With the recent addition of the Jail									ct												
renovates the jail's kitchen and lau		ces while	repurpo	sing addi	ional are	as for Fa	icilities a	nd													
jail operating inventory warehouse.	•																				
OPERATING BUDGET IMPACT:																					
Additional facilities staff to maintain	nreventa	ative mai	ntenance	e program	(no veh	icle requi	ired)														
Utility and operating costing expec						.0.0 .044															
J																					
						-								REPLA	CEMENT COU	NTY PRO	PERTY N	<u>0.:</u>			
				lc. for F										1							
	Prior	Est	Orig.	Est c/o																	
	Actual	FY22	FY23	to FY23		FY23	FY24		FY26	FY27	FY28	FUTURE	Total	_							
	1				EXP	NDITUF	RE PLAN	(000'S)		1			1	4							
Design/Arch/Eng									700				700	0							
Land (or ROW)														-							
Construction									6,300				6,300	2							
Internal Costs														-							
Equipment & Furnishings	-													-							
Interest Other Fees & Costs														1							
Other rees & Costs	-	1												1							
														1							
Total Project Cost									7,000				7,000	)							
· otal · rojest osst	1			1	FU	JNDING	PLAN (0	00'S)	.,,,,,				.,000	1							
Infrastructure Ad valorem							,-	, , , , , , , , , , , , , , , , , , ,	7,000				7,000	)							
									,				,	1							
														_							
														4							
														-							
Total Funding							T 00115		7,000				7,000	2							
	1	1	1	LC	JAN REF	PAYMEN	SCHE	DULE (0	00'S)	1	1										
	-	ł												1							
														1							
														1							
Total Loan Repayment	<u> </u>													1							
. Jan Ropaymont	1			C	PERATI	NG BUD	GET IMF	PACT (00	00'S)				1	1							
Personal Svc.								1 ,00	/	57	57		114	1							
Non-personal										<u> </u>	i		1	1							
Capital														1							
Total Operating										57	57		114	Į.							

		FY	2023 Capital In	nprovements Budget / FY 2023 - FY 2028	Project De	etail					Proje	ct No.	c3420	01
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	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						
Functional Area:	Solid Waste Management			Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works Solid Waste	Division		- Within 5 years? List project in CIE	Yes	Replace	Х	Construct						
Location:	South County			- From 6 to 10 years? Monitor Annually	N/A	Growth		Equipment						
PROJECT DESCRIPTION:							<b>PROJE</b>	CT RATIONAL	LE (Includ	le Additio	nal LOS D	etail, if ne	cessary):	

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.

Calc. for FY23 Orig. Est c/o New \$ Prior Est Actual FY22 FY23 to FY23 FY23 FY23 FY24 FY25 FY26 FY27 FY28 FUTURE Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 250 -250 Land (or ROW) Construction 521 771 25 54 250 850 Internal Costs Equipment & Furnishings Interest Other Fees & Costs 700 700 700 1.471 Total Project Cost 54 1.471 1,550 FUNDING PLAN (000'S) Solid Waste Enterprise Fund 1,471 1,471 1,550 54 Total Funding 54 1.471 1.471 1.550 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital Total Operating

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

Aerial view of the scale house location at the landfill

end of its expected usable lifecycle.



				FY2	023 Can	ital Impr	ovemen	ts Budge	t / FY 20	023 - FY	2028 Pro	oiect Detai								Proie	ct No.	c641	701	
GENERAL PROJECT DATA:		Status In Closeout						rovements Budget / FY 2023 - FY 2028 Project Detail   CONCURRENCY REQUIREMENTS (Y/N)   PROJECT						NEED	PROJECT	FY2	23					Y27 FY28		
Project Title:	Transit	Facility			5.050			oject add			_	Yes	CRITE		SCHEDUL			FY24 1 2 3	_			1 2 3 4		
,		,					· ·	•		,			Safety		Desgn/Arch	า								
Functional Area:	Facilitie	s					Is project	t required	to mainta	in level of	service:		Mandate		Land/ROW	,								
Department:	Transit	Section					- Within 9	5 years? I	_ist projec	ct in CIE		N/A	Replace	Х	Construct									
Location:	19765 k	Cenilworth	n Blvd, P	ort Charle	otte		- From 6	to 10 year	rs? Monito	or Annuall	у	N/A	Growth	Χ	Equipment									
PROJECT DESCRIPTION:															ECT RATION									
Construct new Transit facility au The facility will provide operatio									off Vetera	ans Blvd.				The no	ate transit pro ew facility wil ate county sta elocation will	l reduce aff from	resp a ter	oonse t mporar	ime t y trai	to the w iler into	est coun a perme	ty citizens nant facilit	ty.	
OPERATING BUDGET IMPAC																								
\$58,000 in operating cost starti	ng FY23 (uti	lities/con	(1)	(2)	(3)	nce). <b>1</b>								REPL	ACEMENT C	COUNTY	/ PR	<u>OPERT</u>	ΓΥ Ν	<u>O.:</u>				
	Prior	Est	Orig.	Est c/o	New \$																			
	Actual	FY22	FY23	to FY23	FY23	FY23		FY25	FY26	FY27	FY28	FUTURE	Total											
			•			ENDITU		(000'S)			•				09		1	1						
Design/Arch/Eng	375			13		13							399	<del>(0)</del>	EIVO	-	-	16	-		No. of Lot, Lot, Lot, Lot, Lot, Lot, Lot, Lot,	de'	A 10	
Land (or ROW)	271												271	moti	ilworth			ifficorffi	Elvo	200	A Park	1	量	
Construction	2,186	1,204		111	-21	90							3,480	lie	-X		BO	alliane	T		The state of the s	Pleas	E. E.	
Internal Costs		91		04	04								0.4	180	-	-	×60					1	* E	
Equipment & Furnishings Interest		91		-21	21								91		1	N/A						1	~	
Other Fees & Costs														-	.00	- 8	100	138				JB)	Yard	
Other rees a costs														*/00		- A	En	-			1		1	
														1	Mid County	9,	g	2000			dren		-	
Total Project Cost	2,832	1,306		103		103							4,241	9 0	Mini Transfer		18		The state of			B	1.40	
•			•	•	F	UNDING	PLAN (0	00'S)		•	•	•			Stellon	1	1			- FS	-		-	
Ad valorem														12			3	2	-	The same of	1000	0	0	
Other																Willey !	JH.	10	THE REAL PROPERTY.			-	Sec. 16	
Grants	2,832	1,306		103		103							4,241				100	-		0	-	4816 B	A SE	
														1		ALC: NO		TO THE	3 EW		FT ST		1 4 4	
	-	1		+										~	10 To 10 To		0	Selection	-	1		E F	1 3 4	
	-	1	1	1			1				1			September 1	N. A. C.			State of	-	THE R.	2 2	1 4 3	18 3	
	-	1	<del> </del>	<del>                                     </del>			<del> </del>	<del> </del>			<del> </del>			1										
Total Funding	2,832	1,306		103		103							4,241	1										
· · · · · · · · · · · · · · · · · · ·	_,552	.,000	•					DULE (00	00'S)		•		., .,	1										
														1										
		1												1										
Total Loan Repayment														1										
1 -7				С	PERAT	NG BUD	GET IMF	PACT (00	0'S)				1	1										
Personal Svc.																								
Non-personal							58	58	58	58	58		290											
Capital												ļ		J										
Total Operating							58	58	58	58	58	<b>5</b>	290											

	FY	2023 Capital Imp	rovements Budget / FY 2023 - FY 2028 F	roject Deta	ail					Proje	ct No.	c8916	i01
GENERAL PROJECT DATA:	Status	In Debt Service	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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	<b>/23</b>								
	Prior	Est	Orig.	Est c/o									
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EXPE	:NDIIUH	RE PLAN	(000'S)					
Design/Arch/Eng	975												975
Land (or ROW)	5												5
Construction	11,728												11,728
Internal Costs	4												4
Equipment & Furnishings	318												318
Interest													
Other Fees & Costs													
Total Project Cost	13,029												13,029
	_	-			FL	INDING	PLAN (0	00'S)					
Capital Projects Fund	386				-1,420	-710		-753	-776	-671			-3,254
Infrastructure Ad valorem	10,688	-723	-710		1,420	710	731	753	776	671			13,606
Sales Tax 2014	600												600
Impact Fees	1,355	723	710										2,078
Other													
Total Funding	13,029												13,029
				LC	DAN REF	AYMEN	T SCHE	DULE (00	00'S)				
Impact Fees	686	723	710		-710								1,409
Infrastructure Ad valorem					710	710	731	753	776	671			3,641
Total Loan Repayment	686	723	710			710	731	753	776	671			5,050
, ,	,			0	PERATI	NG BUD	GET IMF	PACT (00	0'S)	J.		·	
Personal Svc.													
Non-personal													
Capital													
Total Operating				<b> </b>								1	



Adopted CIP 10/25/22 F-49 Charlotte County



				FY2	023 Cani	tal Improve	ments F	Budget / F	FY 2023	- FY 202	R Projec	t Detail							-	Proje	ct No.			
GENERAL PROJECT DATA:					ozo oapi	tai iiipi ove		RRENCY				PROJECT	NEED	PROJECT	FY23	FY2	4	FY2		FY		FY	27	FY28
Project Title:	Section G Ger	neral Governr			oject add			_	ERIA	SCHEDULE	1 2 3													
•				,				uired to m			ervice:	Safety		Desgn/Arch										
Functional Area:								years? L			Land/ROW													
Department:							- 6 to 10	years? N	/lonitor (\	Y/N):		Replace		Construct										
Location:												Growth		Equipment										
PROJECT DESCRIPTION:														PROJECT RATION	IALE (Inclu	ude A	ddition	nal L0	OS De	etail, i	if neces	sary):		
OPERATING BUDGET IMPAG	¬T.													_										
OPERATING BODGET IMPA	<u> </u>																							
														REPLACEMENT C	OUNTY P	ROPI	ERTY	NO.:						
<u> </u>				Calc. for FY2		]																		
	Prior	Est	Orig.	Est c/o	New \$	l l																		
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total											
D : /A 1/5			1	E	XPENDI	TURE PLAN	(000'S)	1	1	1	1			_										
Design/Arch/Eng Land (or ROW)	5,608	253	253			253	253	253	253	253	253	758	8,135											
Construction	3,000	200	200			200	200	200	200	200	200	730	0,100	4										
Other Fees & Costs	5,000												5,000	<u></u>										
Landscaping	3,000												-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
Internal Costs																								
Equipment	1,060	3,898	589	858	215	1,662							6,620	)										
Interest																								
														_										
Total Project Cost	11,668	4,151	841	858	215	1,915	253	253	253	253	253	758	19,755											
Total i Toject Cost	11,000	7,101	041	000		NG PLAN (0		200	200	200	200	7 50	10,700	4										
Capital Projects Fund	5,762	328	253	406		659		253	253	253	253	758	8,769	9										
Ad valorem		1,739	58			58							1,797											
Solid Waste Enterprise Fund		410											410											
Fire Assessments		408				170							578											
Radio Comm Fund Vehicle Replacement Fund		141	48			48							189	4										
Fleet Enterprise Fund		55	55			55							110	1										
Infrastructure Ad valorem		- 33	33			- 55							110	4										
Sales Tax 2020	5,000												5,000	)										
Services		55											55	5										
Utility Operations & Main	907	1,015											2,847											
Total Funding	11,668	4,151	841	858					253	253	253	758	19,755	5										
			1	LOAN	REPAYM	IENT SCHE	DULE (0	00'S)			1													
														<u> </u>										
Total Loan Repayment														1										
				OPER	ATING B	UDGET IMI	PACT (00	00'S)																
Personal Svc.														_										
Non-personal												1		4										
Capital			1		ļ									4										
Total Operating			<u> </u>			<u> </u>																		

					FY2023	Capital	Improve	ments E	Budget /	FY 2023	- FY 202	8 Project [	Detail					Pro	ject No.	c192	204
GENERAL PROJECT DATA:				Status	In Pro	gress	CONCL	JRRENC'	Y REQU	REMEN	TS	(Y/N)	PROJEC	T NE	ED PROJECT	FY23	FY2	4 FY25	FY26	FY27	FY28
Project Title:	Additiona	l Equipme	ent and	Repl of N	lon	_	Does pr	oject add	new cap	pacity?		No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3	3 4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Rolling St	tock (FY2	2/FY23)	, .									Safety		Desgn/Arch						
Functional Area:	General C	Governme	ent				Is projec	t required	to mainta	in level of	service:		Mandate	!	Land/ROW						
Department:	Various						- Within	5 years?	List projed	t in CIE		N/A	Replace		Construct						
Location:	Various						- From 6	to 10 year	rs? Monit	or Annuall	y	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:														PRO	JECT RATIONALE (I	Include A	dditiona	I LOS Detail	if necessa	ary):	
Identifies "additional" equipme	ent increas	sing coun	ty Fleet	or additic	nal item	s require	d due to	new serv	ice. If id	entified a	as Heavy	Equipment	t			FY22 F	Y23	Department	Fun	ding	
the item will be coded with this	s CIP and	if Genera	al Fund,	paid from	n Capital	projects	fund. If	equipme	nt is not i	dentified	as HEP,	it is funded	d	Zero	Turn Mower	15		PW - Aquat	ic We(Ad	Valorem	
from the appropropriate cost of	enter. If g	general fu	ınd, the i	item will l	be coded	l with Inte	erfund Tr	ansfer tra	acking pr	oject (s2:	21901) a	nd		Mini	Excavator withTraile	75		PW - Aquat	ic We <sub>1</sub> Cap	oital Project	ts
be reimbursed with a transfer	from Capi	tal Projec	ts Fund	. It is pos	ssible for	items to	reside c	n both th	e "additio	onal" list	and the s	-tracking		Large	e Dozer	410		PW- Landfi	I Lan	dfill	
identified for CPF transfer fund	ding.													NEW	' - F550 4 x 4 mini dı	60		CCU-Const			
														-	Explorer - 4 dr; 2-wh			CCU-Admir	•		
OPERATING BUDGET IMPA	_														ns compact lx valve	66.9		CCU-Water	,		
No additional impacts from eq										Equipme					trackhoe and trailer	85		CCU-Lift St			
At closeout, reduce project mo	odule to ar	mount exp	pended.					ervice Ti		Utilities	86				4x4 with fuel cell ar	80		CCU-Lift St			
								oom Tru		Utilities	129				Trailer for Skid Stee	11		CCU-Sewe			
FY22 Amended												PW (1), U	T (1)		Turf vehicle for vac	16		CCU-Sewe			
Utilities - Vac Excavator 7/12/	22, \$312.2	215					(Pickup	values n	ot include	ed in tota	l \$)				F550 4x4, 1 ton mi	75	215	CCU-LPS (			
				lc. for F							1		1	- '	o, 6" trailered, trash	20		CCU-Eastp			
	Prior	Est		Est c/o										F150		30		CCU-Eastp	•		
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	-	sit Van	29.87		CCU-Inst &			Maint
				ı	EXPE	NDITUR	RE PLAN	(000'S)	1	1	1		1		Ranger (x2)	55.07		Comm Dev			
Design/Arch/Eng															Ranger	27.54		Comm Dev			
Land (or ROW)									ļ	ļ				-	w Battalion Vehicles	110		Fire	Fire		
Construction														-	F350 Diesel Truck	65		Fire	Fire		
Internal Costs		0.700	500		045	004		-					4.570	-	la Motor, Pump and	0	15	PW - Aquat			4 - 1 - 4
Equipment		3,768	589		215	804							4,572	1	small excavator for	0 0	38	CCU-Sewe			
Interest								-						- '	Turf vehicle for mar		16 46	CCU-Sewe			
Other Fees & Costs		-								-				Traile	nar mini excavator	0 15	46 11	CCU-LPS (			
		-								-				4	oll Trailer	38	85	CCU-Eastp			
Total Project Cost		3,768	589		215	804							4 570	Bobo		16	30	CCU-Leach	•		
Total Project Cost		3,700	509			NDING F		ากเรา					4,572	-	r (new league pos)	22	30	Community			viairii
Capital Projects Fund		75			10	INDINGI	LAN (O	J0 3)					75	Forkl		40		PS-Emer M		Valorem	
Building & Construction Service		55												-	ntory Tracking - Sile	10		PS-Emer M		Valorem	
Fire Assessments		408	170			170								Venti	, ,	188		PS-EMS	•	Valorem	
Ad Valorem		1,739	58			58								_	tor/Defibrillator	1406		PS-EMS		Valorem	
Solid Waste Enterprise Fund		410	30			30									ue (separate CIP)	0		PS-EMS		valorem oital Project	ts
Utility Operations & Maint		885	258		215	473									= Start up	7		PS-EMS	Fire		
Fleet Enterprise Fund		55	55		210	55							, , , , , ,	-	Misc See detail	136		PS-Fire	Fire		
Radio Comm Fund		141	48			48								-	shings for 3 new sta	90		PS-Fire	Fire		
Total Funding		3,768	589		215									-	shings for 3 new sta	30		PS-EMS		Valorem	
wilding	ı	5,.50	- 550					DULE (00	00'S)				.,012		Microwave link	75		PS/Radio C			
								,,,,						-	eform Analyzer	66.28		PS/Radio C			
														-	le heavy lifts 15K lbs			Vehicle Ma			
														-	Rear easement Por		32	CCU-Sewe			Maint
															ntory Tracking - Sile		10	PS-EMS		Valorem	
Total Loan Repayment														-	Misc See detail		79.5	PS-Fire	Fire	;	
				Ol	PERATI	NG BUDO	GET IMP	ACT (00	0'S)					Furni	shings for 3 new sta		90	PS-Fire	Fire	:	
Personal Svc.														Furni	shings for 3 new sta		30	PS-EMS	Ad '	Valorem	
Non-personal														_	iver Coverage Exter		48.21	PS/Radio C			
Capital															le heavy lifts 15K lbs		55	Vehicle Ma			
Total Operating								1	1	1	1		1	In attack	r/Disposal		3.1	Facilities/Ja		Valorem	

				F	Y2023 C	apital Im	provem	ents Bu	dget / FY	/ 2023 - F	Y 2028	Project De	etail				Proje	ect No.	c1905	i01
GENERAL PROJECT DAT	Γ <u>Α:</u>			Status					Y REQUI			(Y/N)		T NEED PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	GDC Lan	d Purcha	ise		3				new cap			No		ERIA SCHEDULE	1 2 3 4			1 2 3 4	1 2 3 4	
													Safety	Desgn/Arch						
Functional Area:	General (	Governm	ent				Is project	required	to maintai	in level of			Mandate							
Department:	General (		ent						List projec			N/A	Replace							
Location:	County W	/ide					- From 6	to 10 yea	rs? Monito	or Annuall	у	N/A	Growth	Equipment						
PROJECT DESCRIPTION														PROJECT RATIONA	LE (Includ	le Addition	al LOS Det	ail, if nece	ssary):	
This project will allow for th		. to vario	IS MOBC	os for GD	C land.									GDC donated land to the benefit/revenues. those funds, the Cou schedule. When the from the sale.	In order to	to accellera	ite the rece ne MSBU b	ipt in the Nased on a	ISBU of set	ive
PERATING BUDGET IM	PACT:													from the sale.						
No operating impacts.	17.01.																			
			Ca	lc. for FY	/23															
	Prior	Est		Est c/o																
	Actual	FY22		to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
	1					NDITUR								1						
Design/Arch/Eng								/						1						
Land (or ROW)	5,608	253	253			253	253	253	253	253	253	758	8,135	5						
Construction																				
Internal Costs																				
Equipment																				
Interest																				
Other Fees & Costs																				
														4						
Total Project Cost	5,608	253	253			253	253	253	253	253	253	758	8,135	-						
Total Project Cost	5,000	253	255		FU	NDING F			200	255	255	730	0,130	2						
Capital Projects Fund	5,608	253	253			253	253	253	253	253	253	758	8,135	<del>,</del>						
oupliar i rojocio i una	0,000	200	200			200	200	200	200	200	200	700	0,100	1						
														1						
														-1						
T. 1.15	5.000	052	050			050	052	050	052	052	053	750	0.425	-						
Total Funding	5,608	253	253		ANI DED	253	253	253		253	253	758	8,135	-						
Total Funding	5,608	253	253		AN REP	253 AYMENT				253	253	758	8,135	- - - - - - -						
Total Funding	5,608	253	253		AN REP					253	253	758	8,135	5						
Total Funding	5,608	253	253		AN REP					253	253	758	8,135	5						
Total Funding	5,608	253	253		AN REP					253	253	758	8,135	- - - - - - - -						
· ·	5,608	253	253		AN REP					253	253	758	8,135	- - - - - - -						
Total Loan Repayment	5,608	253	253	LO			SCHEE	OULE (00	00'S)	253	253	758	8,135	5						
Total Loan Repayment Personal Svc.	5,608	253	253	LO		AYMEN1	SCHEE	OULE (00	00'S)	253	253	758	8,135							
· ·	5,608	253	253	LO		AYMEN1	SCHEE	OULE (00	00'S)	253	253	758	8,135							

		FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Do Status Closed CONCURRENCY REQUIREMENTS (Y/N)																Pro	ject No.	c192	103
GENERAL PROJECT DATA:				Status		osed						(Y/N)	PROJEC	T NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:		Socuri	ty Modi	fications	Cit	oseu		oject add			3	No (1/N)		ERIA	SCHEDULE			4 1 2 3		1 2 3 4	
r roject ride.	Scriool	Securi	ty ivioui	lications			Does pi	ojeci add	new cap	acity:		NO	Safety	LINA	Desgn/Arch	120	1 2 3	7 1 2 3	1234	1234	1 2 3 -
Functional Area:	Genera	al Gove	rnment				ls projec	t required	to maintai	in level of	service:		Mandate		Land/ROW						
Department:				ive Servic	es			5 years? I			001 V100.	N/A	Replace	Х	Construct						
Location:	County				,,,,			to 10 year			v	N/A	Growth		Equipment						
PROJECT DESCRIPTION:											,		110	PROJE	CT RATIONALE	(Include	Addition	al LOS De	ail, if nece	ssary):	
As part of the 2020 Sales Tax	k Extensi	on the E	Board a	Illocated \$	55M to t	he Scho	ol Board	for school	ol security	y modific	ations. <sup>-</sup>	Γhis is part									
of an interlocal agreement to										•											
						-  ,															
This is a 2020 Sales Tax Exte		r 1 proj	ect fun	ded at \$5	million.									_							
OPERATING BUDGET IMPA	CT:																				
1																					
1																					
1																					
			C:	alc. for F	V23	Ī															
	Prior	Est		Est c/o				1			l			1							
	Actual			to FY23			FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
	Actual		1 120	101120				AN (000'			1 120	TOTORE	Total	1							
Design/Arch/Eng		1	1		T	LINDI	I	7.14 (000 (	J)												
Land (or ROW)																					
Construction																					
Internal Costs																					
Equipment																					
Interest																					
Other Fees & Costs	5,000												5,000								
Total Project Cost	5,000												5,000								
						FUNDI	NG PLAN	(000'S)													
Sales Tax 2020	5,000												5,000								
	-		<u> </u>	<b>_</b>	<b> </b>		<b>_</b>							4							
	-		1	ļ	1		<u> </u>		1	-			-	ł							
	-		<b> </b>	-	<u> </u>		-		-	-			-	-							
	-		1	1	1	-	<del>                                     </del>		1	-	-		-	1							
Total Funding	5,000												5,000	1							
Total Fulluling	3,000		!	1	OAN R	FPAYM	ENT SC	HEDULE	(000'S)	ļ			3,000								
		1		1	T	I / (110	I	I	(0000)												
					<u> </u>									1							
		1												1							
														1							
Total Loan Repayment														1							
	•				OPERA	TING B	UDGET	MPACT (	000'S)					1							
Personal Svc.														1							
Non-personal																					
Capital																					
Total Operating														1							

					FY202	3 Capita	I Improv	ements I	Budget /	FY 2023	- FY 20	28 Project	Detail					Proje	ct No.	c1	192001
GENERAL PROJECT DATA:				Status	In Cl	oseout	CONCU	RRENCY	REQUIF	REMENT	S	(Y/N)	PROJEC	T NEED	PROJECT	FY23	FY24	FY25	FY26	FY2	7 FY28
Project Title:	Additio	nal Equi	ipment	and Repl	l of		Does pro	oject add	new cap	acity?		No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 1 2 3	4 1 2 3 4	1 2 3	4 1 2 3	3 4 1 2 3 4
	Non Ro	lling Sto	ock (FY	'21/FY22	)								Safety		Desgn/Arch						
Functional Area:	Genera	l Gover	nment				ls project	required t	o maintair	n level of	service:		Mandate		Land/ROW						
Department:	Various	3					- Within 5	years? L	ist project	t in CIE		N/A	Replace		Construct						
Location:	Various	3					- From 6	to 10 year	s? Monito	r Annually	/	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:														PROJEC	T RATIONALE						<u>.</u>
Project is to provide document								• .				ot always				FY20		<u>Department</u>		nding	
be used to record the purchase	e (value	remain	ing is n	ot saving	s if the	item wa	sn't purch	nased usi	ng the pr	oject pre	fix).			Tractor		35		Facilities		pital Pro	,
														Bucket L		0		Facilities		pital Pro	,
														Pontoon		65		Aquatic We		pital Pro	,
														Road Gr				M&O		nsporta	
ODEDATING BUDGET IMPAG	\ <del>-</del>													Golf Car		14		Code Enfor			ojects
OPERATING BUDGET IMPAC														Spare Ve		30		BCS	BC		
No additional impacts from equ	uipment	replace	ment.												inter Van	40		EMS		pital Pro	,
															Excavator	60		Construction			
															al Drill Machine	0		Construction			
															al Drill Machine	199		Water Distri			
															ry generator - re			Lift Stations			& Maint
				lc. for F				1							al drill machine	199		Sewer Lines			& Maint
	Prior	Est	Orig.												er loader jackha	0		Sewer Lines			& Maint
	Actual	FY22	FY23	to FY23			FY24	FY25	FY26	FY27	FY28	FUTURE	Total	Trailer fo	r mini trackhoe	19		Low Pressu	re S∉Uti	lities Op	& Maint
					EX	PENDIT	URE PL	AN (000'S	3)					Dump Tr		80		Eastport WI	RF Uti	lities Op	& Maint
Design/Arch/Eng														Dump Tr		0	80	Eastport WI	RF Uti	lities Op	& Maint
Land (or ROW)														-1	ADA Equip			Reclaimed 8			
Construction														26-ton C		306		Wastewater			& Maint
Internal Costs														Service 7				Additional S			
Equipment	1,060	130		858		858							2,048	Boom Tr				Additional S			
Interest														Boom Tr	uck			Additional S			
Other Fees & Costs														Trailer				Additional S			
														-1	h Excavator			Additional S			
														Mini Exc	avator			Additional S	taffir Uti	lities Op	& Maint
Total Project Cost	1,060	130		858		858							2,048			1192	856				
						FUNDIN	IG PLAN	(000'S)													
Capital Projects Fund	154			406		406							560								
Building & Construction Service																					
Fire Assessments																					
Gas Tax (Trans Trust)																					
Solid Waste Enterprise Fund																					
Utility Operations & Maint	907	130		452		452							1,488								
Total Funding	1,060	130		858		858						L	2,048	1							
	•			L	OAN R	EPAYM	ENT SCH	IEDULE	(000'S)												
														1							
														1							
					ļ									1							
														1							
Total Loan Repayment														1							
				(	OPERA	TING B	JDGET I	MPACT (	000'S)												
Personal Svc.																					
					1		_					1		1							
Non-personal																					
Non-personal Capital																					



				FY2	2023 Cap	oital Impi	rovement					ct Detail						Proj	ect No.		
GENERAL PROJECT DATA:					COMPREHENSIVE PLAN INFORMATION: PRO										PROJEC		FY24	FY25	FY26	FY27	FY28
Project Title:	Section L	Landsca	ape Infras	structure	Summar	y	Project lis	sted in CI	E?				CRITE		SCHEDUL	E 234	2 3 4	2 3 4	2 3 4	2 3 4	2 3
							Comp. Pl	an refere	nce:				Safety		Desgn/A						
Functional Area:	Road Mai		& Opera	ations									Mandate		Land/RC						
Department:	Public Wo	orks					LOS/Con	currency	Related:				Replace		Construc						
Location:													Growth		Equipme	nt IALE (Inclu					
PROJECT DESCRIPTION:														PROJEC	JI KATIOI	NALE (IIICIL	ide Additio	ilai LUS De	etali, ii nec	essary).	
I																					
OPERATING BUDGET IMPACT	<u>[:</u>																				
		Calc. for FY23 Prior Est Orig. Est c/o New \$													CEMENT C	OUNTY P	ROPERTY	NO.:			
	Prior	Prior         Est         Orig.         Est c/o         New \$           Actual         FY22         FY23         to FY23         FY23         FY23         FY24         FY25         FY26         FY27         FY28         FUTURE											1								
					FY23	FY23			FY26	FY27	FY28	FUTURE	Total								
					EXP		RE PLAN (	000'S)													
Design/Arch/Eng	314			885		885							1,199								
Land (or ROW)	4 477		005	0.005		4 700							5.007								
Construction	1,177 75		925			4,730 56							5,907 137								
Internal Costs	/5	6	37	19		56							137								
Equipment Landscaping	12	1		8		8							20								
Landscaping	12	1											20								
Total Project Cost	1,579	6	962	4,717		5,679							7,263								
	1				Fl	UNDING	PLAN (00	0'S)	1		1										
Gas Tax	0.10		740	4.004	4.000	4.570							0.405								
Capital Projects Fund	613	6			-1,000								2,195								
Native Tree Fund Grants	523 443		250	2,771 81	1,081 -81								4,625 443								
Grants	443	1		01	-01								443								
		1																			
Total Funding	1,579	6	962	4,717		5,679							7,263								
	•	•	•	L	DAN REI	PAYMEN	T SCHED	ULE (000	)'S)		•		•								
Gas Tax Repayment																					
		1	-			1	-														
Total Loan Repayment																					
				C	PERATI	ING BUD	GET IMPA	ACT (000)	'S)												
Personal Svc.																					
Non-personal					170	170	290	340	340	340	340		1,820								
Capital																					

The Functional Area: Be Department: Pu	andscap horough leautifica		ays, Entry F	Status	In Pro		CONCURR	ENCY REO	LUDEMENT			0.40.11				E) (00	E) (0.4	E) (0.5	E) (00	=> (0=	
Functional Area: Be Department: Pt Location: Cc PROJECT DESCRIPTION:	horough Seautifica		ays, Entry F	Features &					UIREIVIEN	15		(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Functional Area: Be Department: Pu Location: Co PROJECT DESCRIPTION:	eautifica	fares					Does projec	t add new o	capacity?			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
Department: Pt Location: Co							. ,		. ,				Safety		Desgn/Arch						·
Location: Co	Jublic W.	ition					Is project req	uired to mair	ntain level of	service:			Mandate	Х	Land/ROW						1
PROJECT DESCRIPTION:	ublic vvc	orks					- Within 5 year	ars? List pro	ject in CIE			No	Replace		Construct						1
	County W	'ide					- From 6 to 1	0 years? Mo	nitor Annuall	v		No	Growth		Equipment						1
To design and construct various														PROJEC <sup>*</sup>	T RATIONALE (	Include A	dditional L	OS Detail, i	if necess	ary):	
	gateway	and entry	features, re	oadway lan	dscaping to	enhance th	e roadways	in Charlotte	e County.												l.
Design cost Includes developmer Grant opportunities with Florida's					·			ŭ		OOT's reque	est.				oing has become ioners, as evide jic focus.					rea	
OPERATING BUDGET IMPACT:																					ļ
		andacana d	ooro irrigati	on cloatric	and																l.
Estimated annual maintenance or water, and sign maintenance are					anu																I.
water, and sign maintenance are	e paid iro	ını mamæn	iance gas ta	axes.										EV rofloc	ts anticipated ye	ar to heai	n dociar :	nlace other	wice indi	cated	
														Gateways	. ,	ai to begi	n uesign u	iness outer	wise iildi	Timing	
														Gateways 1	<u>s</u> US 41 at Sara:	enta Coun	ty line			On hold	
				ala far FV2	12									2			,	Lina		On hold	
	Prior	F-4		alc. for FY2	New \$				1			1		3	Toledo Blade			Line			
		Est	Orig.	Est c/o		=1/00	E) (0 (	=>/0=	<b>5</b> 1/00	=>/0=	E)/00			_	King's Highwa					On hold	
A	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	4	US 41 at Lee (					Complete	
					EX		E PLAN (00	0'S)						5	Piper Road at				ice	Constr 20	
Design/Arch/Eng	314			885		885							1,199		Jones Loop at					Complete	
Land (or ROW)														7	Burnt Store Ro					Constr 20	
	1,177		925	3,805		4,730							5,907	8	Harborview Bo					Constr 20	
Internal Costs	75	6	37	19		56							137		US 17 at I-75			d) (grant)		Complete	
Landscaping	12			8		8							20		SR 776 at Sar					Constr 202	
Interest														11	King's Highwa			line		Constr 20	
Other Fees & Costs														12	Tucker's Grad					Constr 20	
L														13	US 17 at DeS					Complete	
														19	US 41 Tucker					Complete	
Total Project Cost	1,579	6	962	4,717		5,679							7,263		3 41/SR 776 Gat					in 2016 in	
						FUNDING F	PLAN (000'S	5)						project c4	111513, supporte	ed by Nati	ve Tree fu	nds and gra	ants.		
Capital Projects Fund	613	6	712	1,864	-1,000	1,576							2,195	Thorough	nfares Inc	ludes draf	ting Zone	Partnership	progran	Timing	
Grants	443			81	-81								443	1	Toledo Blade -	- 41 to 77	6			Complete	
Native Tree Fund	523		250	2,771	1,081	4,102							4,625	2	US 41 Bridge 1	to Hancoc	k			On hold	
														3	US 41 Micro T					Complete	
														4	Winchester Bl	vd South (	paid from	road projec	t)	Complete	
														5	SR 776 Murdo		to El Jobe	an		Complete	
														6	CR 771 to SR					Constr 20	19
<u> </u>														7	CR 775 SR 77	6 to Rotor	nda Blvd V	Vest		Constr 202	21
Total Funding	1,579	6	962	4,717		5,679							7,263	8	Veterans Blvd					Constr 20	21
					LOAN R	EPAYMENT	SCHEDUL	E (000'S)						9	Burnt Store Ro	oad – US	11 to Zeme	el		Constr 20	20
														10	Winchester Bl	vd North -	- 776 to Sa	arasota Cou	inty Line	Complete	
							Ì							11	Midway - Harl	or to King	gs Highwa	у	•	Complete	
		i						ĺ						12	Piper – Henry	to Jones Ì	_oop			Constr 20	20
							Ì							13	King's Highwa	y	•			Constr 20	21
Total Loan Repayment							i	Ì						14	Edgewater – E	ayshore t	o Harbor			Constr 20	22
' '					OPERA	TING BUDG	SET IMPAC	T (000'S)				•		15	Edgewater – F					Complete	
Personal Svc.	1						1	, /	1					16	SR 776 – San			d		Constr 20	
Non-personal					170	170	290	340	340	340	520		2.000	17	Midway Blvd -			-		Complete	
Capital					.,,	.70	230	3 10	310	310	JE0		_,500	18	US 41 Taylor t					CANCELL	
Total Operating	<del>-  </del>	i			170	170	290	340	340	340	520	1	2.000		- 2 aylor .						



Description   Section   Minimaturature Maintenance Summary   Section   Sec		FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Detail						Pro	ject No.		
Description   Section   Minimaturature Maintenance Summary   Section   Sec	GENERAL PROJECT DATA:	DATA: CONCI									REMEN <sup>*</sup>	TS:	PROJECT	NEED	PROJECT	FY23	FY24	FY	′25 I	FY26	FY27	FY28
Security   Security		Section M Infrastructure Maintenance Summary							oiect add	d capacity	/ (Y/N)?:		CRIT	ERIA		1 2 3	4 1 2	3 4	1 2 3 4	1 2 3 4	1 2 3	4 1 2 3 4
Prior   Est   Original   Prior   Pri	,				,																	
Property   Property	Functional Area:							- W/in 5	vears?	l ist in CII	F (Y/N)·											
Callo   Free								- 6 to 10	) vears? I	Monitor (	∠ (1/11). ⊻/NI)·											
Prior   Est   Original   Origin								- 0 10 10	years:	) ioiiiioivi	1/11/).											
Prior   Est   Org.   Est (o)   New \$   Prior   File   File													Growin			1A1 F (lm al	اسمام ۸ مامان	tional	1.00 Det	ail if anna		
Calc. for FY23   FY26   FY27   FY28   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28																				<u>un, n 11000</u>	<u></u>	
Prior   Est   Orig.   Est	OPERATING BUDGET IMPA	CT:																				
Actual   FY22   FY3   to FY33   FY23   FY25   FY26   FY26   FY27   FY28   FUTURE   Total					alc. for FY2	23									REPLACEMENT C	OUNTY F	PROPER	TY NO	<u>).:</u>			
EXPENDITURE PLAN (000'S)   304   304   304   305   304   304   305   304   305   304   305   3				Orig.	Est c/o	New \$	EV23	EV24	EV25	EV26	EV27	EV28	FIITLIDE	Total								
Design/Arch/Eng (68 47 189 238 ) 304   Land (or ROW)		Actual	F1ZZ	F123		VDENIDIT	TIZ3			F120	FIZI	F120	FUTURE	TOTAL	4							
Land (or ROW) Construction 2,572 339 1,530 1,530 4,440  Other Fees & Costs Landscaping Internal Costs Equipment Internal Costs Equipment Interest  Total Funding 2,640 339 47 1,719 1,766 7,139 1,136 331  Total Funding 2,640 339 47 1,719 1,766 7,139 1,136 331  Total Funding 2,640 339 47 1,719 1,766 7,139 1,136 331  Total Funding 2,640 339 47 1,719 1,766 7,139 1,136 331  Total Funding 2,640 339 47 1,719 1,766 7,139 1,136 7,139 1,136 7,139  Total Funding 2,640 339 47 1,719 1,766 7,139 1,139 1,139	Design/Arch/Eng	60		47					1		ı	1		20/	<del>.</del>							
Construction		00		47	109		230							304	<u> </u>							
Color   Colo		0.570	000		4.500		4.500							4 4 4 4								
Landscaping internal Costs		2,572	339	1	1,530		1,530							4,440	2							
Internal Costs Equipment Interest Inter															_							
Equipment interest																						
Interest	Internal Costs																					
Total Project Cost 2,640 339 47 1,719 1,766 4,745  FUNDING PLAN (000°S)  FEMA 223 555 555 778  FEMA 105 339 45 2,302 2,348 2,792  Ad valorem 1,467 2 1,139 -1,136 331  Fieet Enterprise Fund 844 844  Total Funding 2,640 339 47 1,719 1,766 4,745  LOAN REPAYMENT SCHEDULE (000°S)  Total Loan Repayment OPERATING BUDGET IMPACT (000°S)  Personal Svc. Non-personal Capital	Equipment																					
FUNDING PLAN (000'S)  Capital Projects Fund 223   555   555   778  FEMA 105 339 45 2,302 2,348   2,792  Ad valorem   1,467   2 -1,139   -1,136   331  Fleet Enterprise Fund   844	Interest																					
FUNDING PLAN (000'S)  Capital Projects Fund 223   555   555   778  FEMA 105 339 45 2,302 2,348   2,792  Ad valorem   1,467   2 -1,139   -1,136   331  Fleet Enterprise Fund   844																						
FUNDING PLAN (000'S)  Capital Projects Fund 223   555   555   778  FEMA 105 339 45 2,302 2,348   2,792  Ad valorem   1,467   2 -1,139   -1,136   331  Fleet Enterprise Fund   844																						
FUNDING PLAN (000'S)  Capital Projects Fund 223   555   555   778  FEMA 105 339 45 2,302 2,348   2,792  Ad valorem   1,467   2 -1,139   -1,136   331  Fleet Enterprise Fund   844	Total Project Cost	2,640	339	47	1,719		1,766							4,745	5							
Capital Projects Fund   223	,	,			,	FUNDIN	G PLAN (C	000'S)														
FEMA 105 339 45 2,302 2,348 2,792 Ad valorem 1,467 2 -1,139 -1,136 331 Fleet Enterprise Fund 844 844  Total Funding 2,640 339 47 1,719 1,766 4,745  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal Capital	Capital Projects Fund	223			555									778	3							
Ad valorem 1,467 2 -1,139 -1,136 331    844			339	45																		
Ret Enterprise Fund																						
Total Funding 2,640 339 47 1,719 1,766 4,745  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal Capital					1,100		1,100															
LOAN REPAYMENT SCHEDULE (000'S)	ricci Enterprise i una	044												0-1-	<u>.</u>							
LOAN REPAYMENT SCHEDULE (000'S)									-						1							
LOAN REPAYMENT SCHEDULE (000'S)				1	1									1	1							
LOAN REPAYMENT SCHEDULE (000'S)				1	1			1	1	1	1	1		1	1							
LOAN REPAYMENT SCHEDULE (000'S)	Takal Francisco	0.040	220	47	4 740		4 700							4 746								
	l otal Funding	2,640	339	47					oole;			L		4,745	<u> </u>							
OPERATING BUDGET IMPACT (000'S)   Personal Svc.				1	LOAN	KEPAYM	ENT SCHE	DULE (C	JUU'S)		1	1		1	4							
OPERATING BUDGET IMPACT (000'S)   Personal Svc.															_							
OPERATING BUDGET IMPACT (000'S)   Personal Svc.															4							
OPERATING BUDGET IMPACT (000'S)   Personal Svc.																						
Personal Svc.	Total Loan Repayment														1							
Non-personal Capital Capital					OPER.	ATING BI	JDGET IMI	PACT (0	00'S)													
Capital Capita	Personal Svc.																					
Capital Capita	Non-personal				1																	
	Capital														1							
	Total Operating														1							

	FY2023 Capital	Improvements Budget / FY 2023 - FY 2028	Project Det	ail				Proje	ect No.	d17w002	.40016
<b>GENERAL PROJECT DATA:</b>	Status In Progre	ess CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEE	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Charlotte County Erosion Project FEMA	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
	Funds			Safety	Desgn/Arch						
Functional Area:	Stormwater/Dredging & Coastal Management	Is project required to maintain level of servi	ce:	Mandate	Land/ROW						
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	Equipment						
PROJECT DESCRIPTION:				PROJ	<b>ECT RATION</b>	ALE (Inc	lude Addit	ional LOS	Detail, if	necessary	<u>/):</u>
Dredging within Stump Pass b	ased on post Hurricane Irma storm assessmen	t.		Based	on the post-	storm ass	essment a	and comp	utation of	the erosic	n volume

Irma Impacts Beach Fill 21-22

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

			Ca	lc. for FY	/23								
	Prior	Est		Est c/o									
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EXPE	NDITUR	E PLAN (	(000'S)					
Design/Arch/Eng			47	189		236							236
Land (or ROW)													
Construction	1,467	339		975		975							2,781
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,467	339	47	1,164		1,211							3,017
•		- U			FUI	NDING P	LAN (00	0'S)					,
Ad valorem	1,467		2	-1,139		-1,136	,	, i					330
Grants	,			,		,							
FEMA		339	45	2,302		2,348							2,687
				,		,							,
												1	
												1	
												1	
												1	
Total Funding	1,467	339	47	1,164		1,211							3,017
		- 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													

Based on the post-storm assessment and computation of the erosion volume attributed to Hurricane Irma for the County's three engineered and maintained beach fill segments, the Project is eligible for approximately \$1,200,000 in post-storm recovery assistance for the FY22 project.



					FY2023	Capital	Improve	ments B	udget / F	Y 2023	- FY 2028 I	Project De	tail					Pr	oject No.	c39	2101
GENERAL PROJECT DATA:				Status		ogress		IRRENCY				(Y/N)		CT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Indian S	oring C	emeter	y Bank St	abilizatio	on	Does pr	oject add	new cap	pacity?		No	CRI	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
		_						-	•	-			Safety		Desgn/Arcl	n					
Functional Area:	Public W	orks					Is projec	t required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:	Public W	orks					- Within	5 years? I	ist projec	t in CIE		N/A	Replace	Х	Construct						
Location:	South Co	ounty					- From 6	to 10 year	s? Monit	or Annual	ly	N/A	Growth		Equipment						
PROJECT DESCRIPTION:															CT RATIONA						
During the Irma storm event i															trusion caus	ed road aı	nd bank d	amage as	s a result o	of	
bank of Alligator Creek and the										ineering	services to	evaluate		Hurrican	ne Irma.						
the situation and recommend																					
FEMA determined that it wou	, , ,					,				-	ncy was w	lling to									
pay. PW requested moving e	expense fro	m Huri	ricane to	o another	source	and no F	EMA fun	ding will l	oe recov	ered											
OPERATING BUDGET IMPA	ACT:													1							
It is anticipated that stabilizing		will red	luce the	cost of r	epairs to	the adio	inina pro	perty.													
,	9						9	7													
			С	alc. for F	Y23	1															
	Prior	Est	Orig.	Est c/o	New \$									1							
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
			•	•	EX	PENDIT	URE PLA	AN (000'S	5)	•		•		1							
Design/Arch/Eng								,						1							
Land (or ROW)														1							
Construction	223			555		555							778	1							
Internal Costs														1							
Equipment														1							
Interest																					
Other Fees & Costs																					
Total Project Cost	223			555		555							778								
							G PLAN	(000'S)		1		1		_							
Capital Projects Fund	223			555		555							778	<u> </u>							
														4							
														_							
						-						1		4							
						-						1		4							
			1						-	-		1		-							
			-							-				1							
Total Funding	223			555		555							778	<u> </u>							
Total Fullang	LLU		1					HEDULE (	(000'S)	1	I	1	110	1							
					1	Ī	1		1												
														1							
														1							
														1							
Total Loan Repayment					ODED.	TINIO DI	IDOCT "	MDACT /	20010					4							
Personal Svc.	1	1	1	1	OPERA	TING BU	JUGET II	MPACT (	JUU'S)		ı	1	1	-							
Non-personal	<del>                                     </del>		1	<del>                                     </del>	1	1	<del>                                     </del>	1		+	-	+	<del>                                     </del>	1							
Capital											<u> </u>			1							
Total Operating														1							

				F	Y2023 C	apital In	nprovem	ents Bu	dget / FY	<b>/</b> 2023 - I	FY 2028	Project De	tail						Proje	ct No.	c1919	901
SENERAL PROJECT DAT	A:			Status		sed				IREMEN		(Y/N)	PROJEC	T NEED	PROJECT	FY2	3	FY24	FY25	FY26	FY27	FY28
Project Title:	Fuel Faci	lity Upgr	ade						l new cap			No	CRITI	ERIA	CHEDULI	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							
unctional Area:	Fuel Dist	ibution					Is project	required	to maintai	in level of	service:		Mandate		and/ROW							
Department:	Facilities	TT Techr	nology				- Within 5	years? I	List projec	t in CIE		N/A	Replace		onstruct							
_ocation:	Mid Cour	ty					- From 6	to 10 year	rs? Monito	or Annuall	ly	N/A	Growth		quipment							
PROJECT DESCRIPTION:														PROJEC	T RATION	ALE (Inc	lude A	Additiona	I LOS Deta	il, if nece	ssary):	
The existing fuel facility at a seplacement, to include equation	ipment/hard	ware and								etermine	the appr	opriate			ng facility have exce				early mid-	90s. Soft	ware and	
Key fobs were added at the		١.																				
OPERATING BUDGET IMF	PACT:																					
			Ca	alc. for F	/23																	
	Prior Actual	Est FY22		Est c/o to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total									
				100			E PLAN															
Design/Arch/Eng								,														
and (or ROW)																						
Construction	844												844									
nternal Costs																						
Equipment																						
nterest																						
Other Fees & Costs																						
Total Project Cost	844					NEW C	21.441.600	1010)					844									
	1 044		1	1	FU	NDING I	PLAN (00	10'S)			1		0.14									
Fleet Enterprise Fund	844			-									844									
		ì				Ī	Ī		l	1	1		l									
Total Funding	844												844									
Total Funding	844			LC	AN REP	AYMEN	T SCHEE	DULE (00	00'S)				844									
Total Funding	844			LC	AN REP	AYMEN <sup>T</sup>	T SCHEE	DULE (00	00'S)				844									
Fotal Funding	844			LC	AN REP	AYMEN <sup>-</sup>	T SCHEE	DULE (00	00'S)				844									
Total Funding	844			LC	AN REP	AYMEN	T SCHEE	DULE (00	00'S)				844									
-	844			LC	AN REP	AYMEN	T SCHEE	DULE (00	0'S)				844									
	844							,					844									
Total Loan Repayment	844						T SCHED	,					844									
Total Loan Repayment Personal Svc.	844							,					844									
Total Funding  Total Loan Repayment  Personal Svc. Non-personal Capital	844							,					844									

				EVac	22 Cani	tal Impr	omont	o Budao	+ / EV 20	23 - FY 2	2020 D#6	isst Det	oil .					Droi	ect No.	d17p002	72526
GENERAL PROJECT DATA:				Status		sed				REMENT				T NICI	PROJECT	FY23	FY24	FY25	FY26	FY27	
	Allamata	haa Cha	res Park		Cio	sea					15	(Y/N) No	CRITE		SCHEDULE					1 2 3 4	FY28
Project Title:		hase 72					Does pi	oject add	l new cap	Jacity?		NO	Safety	KIA	Desgn/Arch	1234	1 2 3 4	1234	1234	1 2 3 4	1 2 3 4
Functional Area:		and Rec					la nuciona		to mainta	in level of			Mandate		Land/ROW						
Department:		nity Serv							to mama List projec		service.	N/A	Replace		Construct						
Location:	South C		ices							or Annuall	.,	N/A	Growth	^	Equipment						
PROJECT DESCRIPTION:	South C	ourity					- FIOIII 6	to 10 yea	IS? MOIIII	or Annuali	у	IN/A	Growin	DR∩	JECT RATION	IAI E (Inc	lude Addi	tional I OS	Detail if	necessar	۸).
During the Irma storm event i	n Santam	har 201	7 the All	anatchee	Shores	Dark cuff	arad dan	nage to t	ha chora	line				110	DECT IVATIO	VALL (IIIC	idde Addi	tional Loc	Detail, II	Hecessai	<u>y).</u>
kayak launch, road and assoc											restoration	าท									
design and construction.	nateu ii ii i	astructur	e. The p	noject wiii	provide	ioi eillei	gency re	pans as	well as ic	nig teriir i	i estorativ	511									
The project will be a joint effo	rt hetweer	. Charlot	te Count	v and FF	МА																
6. 6) 601 20 2 10 6				., aa																	
OPERATING BUDGET IMPA	<u>CT:</u>																				
			Ca	lc. for F	/23																
	Prior	Est	Orig.		New \$																
	Actual	FY22		to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURI	Total								
	1 10 10 10 10 10 10 10 10 10 10 10 10 10						E PLAN (														
Design/Arch/Eng	51		1			TDIT OIL		0000)					51								
Land (or ROW)	- 01												01								
Construction	37												37								
Internal Costs	- 07												- 01								
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost	88												88								
,	•	-		•	FU	NDING F	LAN (00	0'S)	•		•			1							
Ad valorem	-17						,						-17								
FEMA	105												105	1							
Total Funding	88												88	I							
				LO	AN REP	AYMENT	SCHED	ULE (00	0'S)												
			<u> </u>	<u> </u>						-			<b>.</b>	ł							
Total Loon Banaumant				<u> </u>										l							
Total Loan Repayment	1	l	I		DEDATIN	C BUIDO	I SET IMP/	ACT (000	<u>ו</u> ופינ	1	l	L	1	ł							
Personal Svc.		1	1	I Or	ERAIIN	G BUDG	I IIVIP/	1000	I		l			ł							
Non-personal														1							
Capital														1							
Total Operating														Ī							

							ovement							Project No. d17w002-4
GENERAL PROJECT DATA				Status		sed				IREMEN <sup>®</sup>	<u>rs</u>			CT NEE PROJECT FY23 FY24 FY25 FY26 FY27 FY28
Project Title:				Post Irma	3		Does pr	oject add	new ca	pacity?		No	CRITE	
	•	hase 400	023)										Safety	Desgn/Arch
Functional Area:	Public V									in level of	service:		Mandate	<del>*  </del>
Department:	Public V								List projec			N/A	Replace	
Location: PROJECT DESCRIPTION:	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):
This project is for the restor approximately 4,350 cubic It was determined that Fede with the normal dredging of	ration of reco yards of sec eralizing the	diment ha	as entere	d the cha	annel.									,
OPERATING BUDGET IMF	PACT:													
			Ca	lc. for F	Y23	l								
	Prior	Est	Orig.	Est c/o										1
	Actual	FY22	_	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURI	Total	
	Actual		1 1 20	101120			E PLAN (		1 1 1 2 0		1 120	, 0.0.K.	- Total	1
Design/Arch/Eng	17					INDITOR		0000)		1		I	17	
Land (or ROW)	17												17	
Construction														
Internal Costs														Town to the state of the state
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	17												17	
					FUI	NDING F	PLAN (00	0'S)						
Ad valorem	17												17	
														Contract Con
														, under
							<u> </u>							
Total Funding	17												17	
				LO	AN REP	AYMENT	C SCHED	ULE (00	0'S)					
Total Loan Repayment														1
D 1 O		1		OF	PERATIN	IG BUDO	GET IMP	ACT (000	)'S)	1		1	1	1
Personal Svc. Non-personal	-	1	1	1		-	<u> </u>	-	1	}	1	}	}	1
Capital		1	1	1	1	-	1	-	1	1	1	1		1



	<u> </u>			FY2023 C	apital Imp	oroveme		et / FY 202			ct Detai	1						Project No	o	
GENERAL PROJECT DATA:								RRENCY R				PROJECT		PROJECT	FY23				FY27	
Project Title:	Section P Parks I	Infrastructur	e Summa	ry				ject add ca					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
								ired to main			ice:	Safety		Desgn/Arch						
Functional Area:								ears? List				Mandate		Land/ROW						
Department:	Community Servi	ices					- 6 to 10	years? Mor	nitor (Y/N)	):		Replace		Construct						
Location: PROJECT DESCRIPTION:												Growth		Equipment PROJECT RA	TIONIAL					
TROCEST BEESTAIN TION.														I NOULOT IV	TIONAL	E (moid	ac Additione	TEOO Bete	II, II 116663.	<u> </u>
OPERATING BUDGET IMPACT	<u>:</u>																			
				Calc. for FY2	23	1								REPLACEME	NT COL	INTY PE	OPERTY N	<u>0.:</u>		
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
					KPENDITU						•									
Design/Arch/Eng	553	40		280	-65			130					938							
Land (or ROW)	625			1,657		1,657		40					2,322							
Construction	3,744	22	1,250	3,770	65	5,085		1,980	2,000	1,000			13,832	2						
Internal Costs				0								1		5						
Other Fees & Costs				9		9						1		5						
Equipment and Furnishings				3		3						+	•	3						
Utility Costs	-											+		4						
												+		+						
												+		-						
Total Project Cost	4,922	62	1,250	5,720		6,970		2,150	2,000	1,000			17,104	1						
Total i Toject Cost	4,322	02	1,230	3,720	FUNDING			2,100	2,000	1,000		1	17,10	-						
Capital Projects Fund	2,930	3	750	1,769	78		0000)	2,150	2,000	1,000			10,680	5						
Debt Proceeds	2,000		. 50	.,. 00	70	2,001		2,.00	_,000	.,000			. 5,000	1						
Sales Tax 2014				1,855		1,855					1	1	1,85	5						
Sales Tax 2020				.,		.,,							.,,	1						
Impact Fees	337	33	500	1,772	-78	2,194							2,564	1						
Other																				
Grants	105	27		324		324							45	5						
Gas Tax (Capital)														_						
Sales Tax 2009	1,550												1,550							
Total Funding	4,922	62	1,250	5,720		6,970			2,000	1,000			17,104	4						
				LOAN F	REPAYME	NT SCH	EDULE (0	00'S)		1				4						
												+		4						
						1			1		1	+ -		4						
						1			1		1	+ -		4						
Total Lean Dans:												+ -		4						
Total Loan Repayment				ODEDA	ATING BU	DCET IN	DACT (CC	(פיחי	L		<u> </u>	1		4						
Personal Svc.				UPERA	AT ING BU	DGET IIV	FACT (UC	JU 3)				1		1						
i cisoliai SVC.			1			<del>                                     </del>	ļ		l			1		4						
Non-personal	1																			
Non-personal Capital														4						

				F۱	′2023 Ca	pital Imp						oject Deta	il							Proj€	ct No.		2206
GENERAL PROJECT DATA:				Status		gress				REMENT		(Y/N)	PROJECT	TNEED	PROJECT		23	FY2		/25	FY26	FY27	
Project Title:	Multi Us	e Trails A	Allocation	(2027)			Does pr	oject add	new cap	acity?		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
1													Safety		Desgn/Arch					,			1
Functional Area:		ian Mobil								n level of s	service:		Mandate		Land/ROW					ļ			
Department:			ices & Pu	ıblic Worl	(S				List projec			Yes/No	Replace	X	Construct					ļ			
Location:	County	Wide					- From 6	to 10 yea	rs? Monito	or Annually	/	Yes/No	Growth		Equipment								
PROJECT DESCRIPTION:															CT RATIONALE								
Implementation of the Regional								nection	orogram.						rd of County Co								
The project includes potential p	urchase of ri	ght of wa	ay, desigr	n and con	struction	services									ation approved								
This is an amount allocation to m		al according	4 !!	41											dditional funding	ig is ne	eaec	to cor	itinue p	rogre	ss to imp	nement t	пе
This is an annual allocation to p	rovide for si	uewaiks	or trails p	er the ma	ister pian	•								plan.									
OPERATING BUDGET IMPAC	r·													-									
To be determined. Cost will de		location of	of trail (or	n-road/off	-road) w	idth and	length 4	dditiona	Services	for mowi	ina												
edging and sweeping will be ne		ioodion (	C. II GII (OI		. Jaa, w	aan anu	iongui. F	iioi la	COLVIOCO	. 131 1110WI	y,												
and officering will be no																							
														REPLAC	CEMENT COUN	NTY P	ROP	ERTY	NO.:				
				ilc. for F	-																		
	Prior	Est		Est c/o																			
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	1									
			1	1	EXP	NDITUF	RE PLAN	(000'S)			1	1	1	4									
Design/Arch/Eng														4									
Land (or ROW)			<u> </u>	1						1.00			1.5	1									
Construction										1,000			1,000	)									
Internal Costs														4									
Equipment																							
Interest Other Fees & Costs			1											4									
Other Fees & Costs														4									
Total Project Cost										1,000			1,000	)									
Total Froject Coot			1	I.	Fl	JNDING	PLAN (0	00'S)		1,000		l	1,000	1									
Capital Projects Fund					· `	0	(0.			1,000			1,000	0									
										.,000			.,550	1									
		1												1									
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1			<u> </u>																				
1																							
1														1									
														1									
Total Funding					<u> </u>					1,000			1,000	)									
			1	L	OAN REF	PAYMEN	T SCHE	OULE (00	00'S)		1	1	1	4									
			<u> </u>						-				ļ	4									
													ļ	4									
			<b></b>						-				-	4									
Tatalla an Ban		ļ	<del>                                     </del>						-	-			<u> </u>	4									
Total Loan Repayment		I	<u> </u>		PERATI	NC BITE	CET IN	ACT (00	0'8)			<u> </u>	<u> </u>	4									
Personal Svc.		1	1	1	/CEKAII	UUG DUD	GET HALF	ACT (00	U 3)			l	1	-									
Non-personal		1	1					1	<del>                                     </del>				1	1									
Capital		1	1					1	<del>                                     </del>				1	1									
Total Operating													i e	1									

				FΥ	/2023 Ca	pital Im	proveme	nts Bud	get / FY 2	2023 - FY	2028 Pr	oject Deta	ail					Pro	ect No.	g3720	001
GENERAL PROJECT DATA:				Status	In Clo	seout	CONCU	RRENC	Y REQUI	REMENTS	3	(Y/N)	PROJEC <sup>*</sup>		PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	SUN Tra	ail - Feas	ibility Ca	pe Haze /	Murdocl	k	Does pr	oject add	l 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
													Safety		Desgn/Arch						
Functional Area:	Transpo									n level of se	ervice:		Mandate		Land/ROW						
Department:		nity Serv							List projec			N/A	Replace		Construct						
Location:	West ar	nd Mid Co	ounty				- From 6	to 10 yea	rs? Monito	or Annually		N/A	Growth	X	Equipment						
PROJECT DESCRIPTION:															CT RATIONALE						
Planning study to dermine the feat to the Murdock Village CRAC cor			ection of	the SUN	Trail syst	em betwe	een Myak	ka State	Forest					the Mya	oility study is neo akka State Fores	st to the N	/lurdock V	illage CRA	Corridor a	at US 41.	
Funding is supplied from a Florid Funded in Road Improvements to					with no I	ocal mate	ch. Conti	act expi	res 12/31	/2022					il is a collaboration m state land mar		ur regiona	i parmers	in Sarasoi	a County,	
runded in Road improvements to	J be fully re	illibulsed	u iioiii tii	e grant.										Private	developers are a	also inve	stina in de	stinations	along the	corridor w	hich
OPERATING BUDGET IMPACT:	:														enefit from the a						
No operating impact.															ne corridor includ						
<u> </u>															arlotte Sports Pa						
															nally significant i and Charlotte Te			ute to Port	Charlotte	High	
			Ca	alc. for F	Y23	1															
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
					EXP	ENDITU	RE PLAN	(000'S)													
Design/Arch/Eng	105	5	;										110	)							
Land (or ROW)																					
Construction																					
Internal Costs																					
Equipment										1				-							
Interest Other Fees & Costs														-							
Other rees & Costs														1							
														1							
Total Project Cost	105	5											110	)							
Total Tojoct Goot	100	, v	'I	-L	FI	JNDING	PLAN (0	00'S)	1	L		l	1 110	1							
Gas Tax (Capital)							,-	1						1							
Grants	105	5	;										110	)							
														1							
1														1							
														4							
			<u> </u>	1					ļ				ļ	1							
														-							
Total Funding	105	5	·[	1	CAN DE	DAYMEN	T COLUE		2010)			<u> </u>	110	)							
			1	L	UAN REI	PAYMEN	I SCHE	JULE (00	JU'S)	1		l	1	-							
	-	-	<u> </u>	+				-	1	<del>                                     </del>			1	-							
	-	1	<del>                                     </del>	-	-	-	-	1	1	+ +			1	1							
		1	<del>                                     </del>	1				1	1	<del>                                     </del>			1	1							
Total Loan Repayment			<del>                                     </del>	1				l	1	1			1	1							
Total Loan Repayment				<u> </u>	PERATI	NG BUD	GET IMF	ACT (00	00'S)	1 1		l	1	1							
Personal Svc.				1		1		1.5. (66	1					1							
Non-personal																					
Capital																					
Total Operating																					

				F۱	′2023 Ca	pital Imp	oroveme	nts Bud	get / FY 2	2023 - FY	2028 Pr	oject Deta	ail						Proje	ect No.	c72	2203
GENERAL PROJECT DATA:				Status		ogress			/ REQUI			(Y/N)	PROJEC <sup>*</sup>	T NEED	PROJECT	FY23	FY2	24 F	Y25	FY26	FY27	FY28
Project Title:	Maior R	ecreation	Center r	renovatio		•			new cap			Yes/No		ERIA	SCHEDULE							4 1 2 3
1	•						'	-		•			Safety		Desgn/Arch							
Functional Area:	Culture	and Recr	eation				Is projec	required	to maintai	n level of	service:		Mandate		Land/ROW							
Department:	Commu	nity Serv	ices						_ist projec			Yes/No	Replace	Х	Construct							
Location:	County 1	Wide					- From 6	to 10 yea	rs? Monito	r Annuall	y	Yes/No	Growth		Equipment							
PROJECT DESCRIPTION:							•							PROJE	CT RATIONALE	(Include	Additio	nal LO	S Deta	ail, if nece	ssary):	
Recreation trends and needs as	sessment w	ill determ	nine the a	appropriat	e major r	enovatio	ns neede	ed at recr	eation ce	nters to r	neet the			The Pa	rks and Recreati	on Maste	er Plan	guiding	princi	oals inclu	de Contir	nuous
needs of the community. Future	amenities n	nay inclu	de such t	things as	rock clim	bing wall	s, indoor	tracks, g	ymnastic	s, and cr	aft areas	to		Improve	ement. Require n	ew park	s/facilitie	es, impi	rovem	ents to ex	kisting pa	rks
to name a few.														and fac	ilities, and potent	tial acqu	isition o	f park la	ands a	dvance t	ne vision/	strategic
														directio	n and are consis	tent with	the obj	ectives	of this	Master F	Plan.	
OPERATING BUDGET IMPACT														-								
No new impacts.	<u>-</u>																					
Two new impacts.																						
			Ca	alc. for F	/23	1								REPLA	CEMENT COUN	TY PRC	PERTY	NO.:				
	Prior	Est		Est c/o																		
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total									
	-				EXP	ENDITUE	RE PLAN	(000'S)	1		1	1										
Design/Arch/Eng																						
Land (or ROW)														1								
Construction									2,000				2,000	)								
Internal Costs																						
Equipment																						
Interest																						
Other Fees & Costs																						
														1								
														4								
Total Project Cost						INIDINIO	DI ANI (O	0010)	2,000				2,000	)								
One ital Brain eta Franci	1		1	1	FL	JNDING	PLAN (0	00'8)	0.000	1	1		0.000	1								
Capital Projects Fund									2,000				2,000	2								
														1								
														4								
														-								
														-								
	-	-	1	1		-	-	1			-		1	1								
		1	1	1	1	1	1	1	1		1		+	1								
Total Funding									2,000				2,000	5								
Total Fullating	<u> </u>	I	I	<u> </u>	OAN REF	PAYMEN	T SCHF	DULE (00		l	I	I	2,000	1								
				<u> </u>		I	- 5		,					1								
		1			1	1	1		1		1		1	1								
														1								
Total Loan Repayment				L	PERATI	NG BLID	CET IME	ACT (00	0'8)					4								
Personal Svc.		1	1	1	)PEKATI	I MG ROD	GET IMP	ACT (00	u 5)	ı	1	l	1	-								
Non-personal			<del>                                     </del>	<u> </u>				-					+	1								
					1	1	1															
Capital																						

				FY	2023 Ca	pital Imp	roveme	nts Bud	get / FY 2	2023 - FY	2028 Pr	oject Deta	il				Proie	ct No.	c7214	401
GENERAL PROJECT DATA:				Status	In Pro					REMENT			PROJECT	NEED PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Bayshor	e Live Oa	ak Park						l new cap		_	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
	-						•			-			Safety	X Desgn/Arch						
Functional Area:	Culture a	and Recr	eation				Is project	required	to maintai	n level of s	service:		Mandate	X Land/ROW						
Department:	Commu	nity Servi	ices				- Within 5	years? I	List projec	t in CIE		No	Replace	X Construct						
Location:	Mid Cou	nty					- From 6	to 10 yea	rs? Monito	or Annually	1	Yes	Growth	Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONALE	(Include /	Additional	LOS Deta	il, if neces	sary):	
Funding in this project continues											ailable.			Waterfront recreation for						
Field fitting of curbing along Bays														to be a priority as stated		ounty's Co	mprehens	ive Plan a	nd the	
full furnish and installation; Gradi										sidewalk	strips at			Department's Park Mas	ter Plan.					
several crossing locations; Conci																				
Sodding (and establishment) of a							aled by a	a Florida												
professional surveyor. Project inc		cement of	of the Ba	yshore Fi	shing Pie	r.								4						
OPERATING BUDGET IMPACT	<u>:</u>																			
No additional impacts.																				
														REPLACEMENT COUN	ITV DDOE	EDTV NO	١.			
			<u> </u>	lc. for FY	/ <b>22</b>	I								REPLACEMENT COUN	NIT PROP	ERITING	<u>)</u>			
	Prior	Est		Est c/o					1	1	1									
	Actual	FY22		to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
	Actual	F122	F123	10 1123		NDITUR			F120	F121	F120	FUTURE	Total							
Design/Arch/Eng	96			3	LXIL	3	C I LAN	(0000)	1	1	1		99							
Land (or ROW)	625			3		3							625			//		J		
Construction	82			717		717							799							
Internal Costs	02			, , ,		- / 1/							700						11	
Equipment																	\		HI	
Interest																	1/	) -	`	
Other Fees & Costs															$\neg$			_		
															+	1				
																1	K		CRNE	
	802			720		720							1,522		/ / j		,		HEE	
Total Project Cost						INIDINIC	PLAN (00	00'S)							1 7 1	_ id X	7		2	
Total Project Cost	002				FL	ו טמווטמונ									{/ Q	-3 /				
•	802			720	FL	720	,						1,522	1976	Bayshor		VO 15	5	41	
•				720	FL		,						1,522	Names /	Bayshor Linear Pa	e d	O V	<u>i</u>	71	
•				720	FL		,						1,522	7.5788	Bayshor Linear Pa	e do	O C	- Com-		
Total Project Cost  Capital Projects Fund				720	FL		`						1,522	7.3 1885	Bayshor Linear Pr	e ark	O K	7		
•				720	FL								1,522	7.5788	Baythou Linear Pi	HICKORE WAY	SO AS			
•				720	FL								1,522	T STREET	Baythou Linear P.	DEHORE S	O R			
•				720	FL								1,522	1000	Bayshou Linear P	OTSHORE TO	O R			
•				720	FL								1,522	1000	Baysho Linear P.	Wattone Name	O RI			
•				720		720							1,522	1000	Bayshow Bayshow Lines P.	WEHORE ST	O K			
Capital Projects Fund	802			720	FL DAN REF	720	T SCHEI	DULE (00	00'S)					To allow	Baythou Baythou Buthou Baythou	Tark Survey Surv	O K	7		
Capital Projects Fund	802			720		720	T SCHE	DULE (00	00'S)					To age	Baythold Linear Pi	ark and a second a	O A			
Capital Projects Fund	802			720		720	T SCHEI	DULE (00	00'S)					To suggest the second s	Baytholium Baytholium	art Surference	O C			
Capital Projects Fund	802			720		720	T SCHEI	DULE (00	00'S)					1000	Bayshot Linear P.	of the state of th	O C			

OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Svc. Non-personal Capital Total Operating

				FY	'2023 Ca	pital Imp	oroveme	nts Bud	get / FY 2	2023 - FY	2028 P	roject Deta	nil						Pr	oject No.	c72	2102
GENERAL PROJECT DATA:				Status		gress				REMENT			PROJEC1	NEED	PROJE	СТ	FY23	FY24	FY25		FY27	FY28
Project Title:	Lake Be	etty Park					Does pr	oject add	new cap	acity?	_	Yes	CRIT	ERIA	SCHEDU		2 3 4	1 2 3	1 1 2 3	4 1 2 3	4 1 2 3	4 1 2 3
													Safety		Desgn/Ard							
Functional Area:		nd Recre								n level of s	service:		Mandate	X	Land/ROV							
Department:		nity Serv	rices						_ist projec			Yes	Replace	X	Construct							
Location:	Mid Cou	unty					- From 6	to 10 year	rs? Monito	or Annually	1	Yes	Growth		Equipmen							
PROJECT DESCRIPTION:		4 4 . 4													CT RATION							lana ad
Complete phase I design docur parking, playground, restroom,															etty Park is le es not meet							
canoe/kayak launch, fishing pie	. , ,	,				, 0		amenuu	es includ	e improve	eu				tion Master I							
cance/kayak launon, naming pie	i, and nines	s equipin	ient, winc	on will be a	adopted i	ii a iutuit	priase.								g parking ar				•			
The design element for this pro	iect was initi	ally funde	ed in the	master nl	an in the	adopted	FY19 Ca	nital Mai	ntenance	nlan (n7	6 19042	١		IIICIUUII	y parking ar	iu stori	iiiwatei	as well a	3 replaci	ig outdat	eu amemi	<b>5</b> 3.
Special Purpose element in 202											000.2	,-										
OPERATING BUDGET IMPAC									,													
PT Maint Worker, Pickup Truck		uel and o	perating	supplies.																		
· · · · · · · · · · · · · · · · · · ·	,		. 3	• •																		
Initial design comes from the C	apital Mainte	enance P	lan, mas	ter plan ta	sk, trans	ferred to	this new	project.														
				alc. for F				1	1			1	1									
	Prior	Est		Est c/o		E1/00	->/0/	E)/0=	E)/00	=>/0=	<b>-</b> 3/00											
	Actual	FY22	FY23	to FY23		FY23 ENDITUR	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	ł								
Design/Arch/Eng	81	22	ol .	37		37	KE PLAIN	(000 5)	1		1	1	140									
Design/Arch/Eng Land (or ROW)	81		-	31		31				-			140	ł								
Construction				984		984		1,500					2,484									
Internal Costs		i e		30-1		304		1,000					2,404	i								
Equipment																						
Interest		1												1								
Other Fees & Costs														1								
Total Project Cost	81	22	2	1,021		1,021		1,500					2,624									
					Fl	JNDING	PLAN (0		1			1										
Capital Projects Fund	72			120		120		1,500					1,693									
Impact Fees	9	22	2	901		901							932									
	-	-	+	-						-			-									
		1	1	1						1				l								
1	-		1	1										ł								
		t	1	1										1								
		1												1								
Total Funding	81	22	2	1,021		1,021		1,500					2,624	1								
<u> </u>			•	L	OAN REI	PAYMEN	T SCHE		00'S)	•			<u> </u>	1								
			<u> </u>	ļ										I								
Total Loan Repayment					DEE : -	NO 5::=	057 ::::	L				Ì										
Dorognal Sys		T	1		PERATI	NG BUD	GET IMF	PACT (00		0.4	0.4	1	70									
Personal Svc. Non-personal	-	1	1	-					24				72	ł								
Non-personal  Capital		1		1					25 40		25		75 40	ł								
Total Operating		<del></del>	+	+	-	-	l	-	89		49		187	4								

	FY2023 Capital Im	provements Budget / FY 2023 - FY 2028 P	roject Deta	iil				Proje	ect No.	c7218	301
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEE	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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 inloude 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.

BCC directed use of 2014 Sales Tax funds for design/permitting of donated kayak launch 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	/23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EXPE	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	66			123	-65	58							124
Land (or ROW)													
Construction	1,897	22		407	65	472							2,391
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,963	22		530		530							2,515
•					FL	JNDING	PLAN (0	00'S)					
Capital Projects Fund	413			167		167							580
Grants		22		323		323							345
Sales Tax 2009	1,550												1,550
Sales Tax 2014				40		40							40
Total Funding	1,963	22		530		530							2,515
V				LO	DAN REF	PAYMEN	T SCHE	DULE (00	0'S)				
Total Loan Repayment													
, ,				C	PERATI	NG BUD	GET IMF	PACT (00	0'S)				-
Personal Svc.								,					
Non-personal													
Capital			·										
Total Operating													



				E/	2023 Ca	nital Im	roveme	nte Rud	net / EV 1	2023 - EV	/ 2028 0	roject Deta	iil					Droid	ct No. c	722101
GENERAL PROJECT DATA:				Status					REQUII				PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26 FY	
Project Title:	Riccott C	Communit	ty Dork	Status	III PIC	gress			new cap		<u> </u>	(Y/N) Yes	CRIT		SCHEDULE	1 2 3 4		1 2 3 4		3 4 1 2 3 4
Project Title:	bissell C	ommuni	ly Park				Does pro	ojeći add	new cap	acity?		res				1 2 3 4	1234	1234	1 2 3 4 1 2	341234
For attack to the second	0		4!				l						Safety	X	Desgn/Arch					
Functional Area:		and Recre							to maintai		service:	V	Mandate	Х	Land/ROW					
Department:		nity Servi	ces						List projec			Yes	Replace		Construct					
Location:	South Co	ounty					- From 6	to 10 year	rs? Monito	or Annually	/	Yes	Growth	X	Equipment					
PROJECT DESCRIPTION:															CT RATIONALE					
Phase I of the Bissett Community									nd the Pa	irks and I	Recreation	n			Park was reclass					
Master Plan. The project will include	de a hurric	ane shelf	ter as ide	entified in	the Loca	ıl Mitigati	on Strate	gy.							to be a commun					
															k will include a h				the Local Mitig	ation
The design element for this project	t was initia	ally funde	d in the r	master pl	an in the	adopted	FY20 Ca	ıpital Mai	ntenance	plan (p7	6.19061	).		Strategy	, identified in the	Capital N	eeds Ass	essment.		
OPERATING BUDGET IMPACT:																				
PT 25 HR Maint Worker, Pickup T	ruck, unifo	orms, fue	l and ope	erating su	ıpplies.															
·																				
Initial design comes from the Capi	tal Mainte	nance Pla	an, maste	er plan ta	sk, trans	ferred to	this new	project.												
				•																
														<b>REPLAC</b>	CEMENT COUN	TY PROP	ERTY NO	). <u>:</u>		
			Ca	lc. for F	/23															
	Prior	Est	Orig.	Est c/o	New \$									-						
	Actual	FY22		to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
	1			1			RE PLAN													
Design/Arch/Eng	67	10		48		48		(0000)					125							
Land (or ROW)	- 01	10		70		70							120							
Construction			500			500							500							
Internal Costs			300			300							300	1						
													1							
Equipment																				
Interest																				
Other Fees & Costs																				
Total Project Cost	67	10	500	48		548		<u> </u>					625							
							PLAN (00	)0'S)												
Capital Projects Fund	67			16	100	116							183							
Impact Fees		10	500	32	-100	432							441							
Total Funding	67	10	500	48		548							625							
-				L	DAN REF	PAYMEN	T SCHE	DULE (00	0'S)			•								
														1						
											1			1						
Total Loan Repayment	1													1						
rotal Louis Ropayment	1				I PERATI	NG BUD	GET IMP	ACT (00	0'S)	1	1	1	<u> </u>	1						
Personal Svc.					/ LIVAII	40 000	17			17	17		86	1						
Non-personal				1			4						20	1						
Capital				-			35		-	-	-		35	1						
Capital Total Operating	+ -			1	<b> </b>		56	21	21	21	21	<del>                                     </del>	1/1	4						

	FY	2023 Capital In	nprovements Budget / FY 2023 - FY 2028 Pr	oject Det	ail					Proje	ect No.	c7214	403
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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	Х	Land/ROW					1	1
Department:	Community Services		- Within 5 years? List project in CIE	No	Replace	Х	Construct					1	1
Location:	South County		- From 6 to 10 years? Monitor Annually	No	Growth	Х	Equipment						i
PROJECT DESCRIPTION:			·			<b>PROJEC</b>	T RATIONALE	(Include /	Additional	LOS Deta	ail, if neces	ssary):	
Design and anxinocular for the	annother of Chickelel access also f		limbetium and a duiveus stand for the DC soutus.	al.		Cauth C	auntu Danianal I	Daultia a	1000	2002 6-1-	a Tay Dea	in at	

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

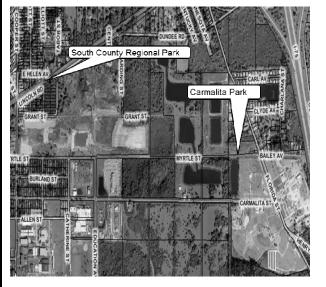
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
South County Regional Park is a 1998 and 2002 Sales Tax Project.
The adopted park master plan includes a soccer concession stand, additional athletic courts, and picnic pavilions. An FCT grant was utilized to purchase a portion of the property 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 F	′23								
	Prior	Est	Orig.	Est c/o									
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EXP	ENDITUR	E PLAN	(000'S)					
Design/Arch/Eng	50	3		6		6							59
Land (or ROW)													
Construction	1,766	0.10	750	717		1,467							3,233
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,816	3	750	723		1,473	DI ANI (0)	2010)					3,292
					FU	JNDING	PLAN (00	J0'S)	1				
Capital Projects Fund	1,504	3	750	723		1,473							2,980
Impact Fees	312												312
T. 1. E. B.	4.040		750	700		4 470							0.000
Total Funding	1,816	3	750			1,473	T COLIE		OIC)	<u> </u>	<u> </u>	<u> </u>	3,292
				LC	JAN KE	PAYMEN	I SCHEL	JULE (UU	10'5)	1	1		
												-	
												-	
Total Loop Bonovmort													
Total Loan Repayment					DEDATI	NG BUD	CET IMP	ACT (00	ופיו	l	l		
Personal Svc.		1			19		19			19	19		113
Non-personal					7		7	7	7	7	7		
Capital					40					· '	· '		42 80
Total Operating					66		26	26	26	26	26		235



	FY	2023 Capital Im	provements Budget / FY 2023 - FY 2028 F	Project Deta	ail					Proje	ect No.	c7222	.02
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	SCRP Carmalita Park Connector Tra	ail	Does project add new capacity?	Yes/No	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						
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		Construct						
Location:	South County		- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						
DRO IECT DESCRIPTION:						DRO IEC	T RATIONALE	(Include /	Additional	LOS Deta	il if nacas	ean/).	

PROJECT DESCRIPTION:

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

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

			Ca	Ic. for FY	′23								
	Prior	Est		Est c/o									
	Actual	FY22	FY23	to FY23		FY23		FY25	FY26	FY27	FY28	FUTURE	Total
					EXPE	ENDITUF	RE PLAN	, ,					
Design/Arch/Eng								130					13
Land (or ROW)								40					4
Construction								480					48
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost								650					65
-	•				FL	JNDING	PLAN (0	00'S)					
Capital Projects Fund								650					65
Impact Fees													
·													
Total Funding								650					65
Total Fallaning	<u> </u>			LC	DAN REF	PAYMEN	T SCHEI	DULE (00		!			
									- /				
Total Loan Repayment												1	
Total Edali Nopayment			L		PERATI	NG BUD	GET IME	PACT (00	0'S)	l .		ı	
Personal Svc.				<del>.                                    </del>		10 000	OL: 11VII	/ (00)	,	19	19		3
Non-personal										27	27		5
Capital													- 0
Total Operating										45	45	i	9



				FY	′2023 Ca	pital Imp						oject Deta								oject N		c722	103
GENERAL PROJECT DATA:				Status	In Pro	ogress	CONCU	RRENC	Y REQUII	REMENT	S	(Y/N)	PROJECT	NEED	PROJECT	F	Y23	FY24	FY25	FY	26	FY27	FY28
Project Title:	Myakka	River Pa	ırk				Does pr	oject add	l new cap	acity?		Yes	CRIT	ERIA	SCHEDULE	≣ 1	2 3 4	1 2 3 4	1 2 3	4 1 2	3 4	1234	1 2 3
													Safety		Desgn/Arch								
Functional Area:		nd Recre								n level of			Mandate		Land/ROW								
Department:		nity Serv	ices						List projec			No	Replace		Construct								
Location:	West C	ounty					- From 6	to 10 yea	rs? Monito	or Annually	/	Yes	Growth	DDO IE	Equipment			1.00	U 00 D				
PROJECT DESCRIPTION:	dea Diver De			ulc ambuan	المطممم		المساء المماء		مامينماما	tuaila.					CT RATIONAL								
Phase I of development of Myal and sand paddling launch.	Ka River Pa	ark to inci	ude a pa	irk entrand	ce, sneii	parking, s	snell trail	s, on-roa	a bicycle	traiis,					River Park is a The park is one								iuii
and sand padding launch.															to the park has							entory.	
The design element for this proj	ect was initi	ally funde	d in the	master nl	an in the	adonted	FV19 C	nital Mai	intenance	nlan (n7	'8 19061				master plan wa							ad hikin	n
The design element for this proj	COL WAS IIIII	any ranac	ou iii uic	master pr	an in the	adopted	1 113 00	apitai iviai	interiario	pian (pr	0.15001				developed in-ho		•				OII-IC	ad biking	9
	_													1									
OPERATING BUDGET IMPACT	_	أيرما مصطا	noreti	ounelle:																			
PT Maint Worker, Pickup Truck	, unitorms, f	uei and o	perating	supplies.																			
Initial design comes from the Ca	nital Mainte	nance Pi	lan mac	ter nlan ta	iek tranc	ferred to	this now	nroject															
Initial design comes nom the Ca	ipitai Malille	mance Pl	an, mas	ıcı pıatı la	ion, italis	ieneu io	una new	project.															
						_																	
				alc. for F								1											
	Prior Actual	Est FY22		Est c/o to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	l									
	Actual	F122	FIZS	10 1123		ENDITUF			F120	FIZI	F120	FUTURE	Total	1									
Design/Arch/Eng	88	1		62		62	1	(0000)					151										
Land (or ROW)																							
Construction				800		800							800										
Internal Costs																							
Equipment																							
Interest																							
Other Fees & Costs																							
Total Drainet Cont	88	1		862		862							951	1									
Total Project Cost	00	) I		802	FI	JNDING		00'S)					951										
Capital Projects Fund	72			22	-22		1 23 44 (0	1					72										
Impact Fees	16			840	22								879										
														1									
														1									
				1		1		1			1			ł									
				9.5.5		0.5.5							g	-									
Total Funding	88	<b>j</b> 1	ļ	862		862	T SCUE		2016)	]	L		951	1									
		1	1	L	JAN KEI	PAYMEN	I SCHE	DOFF (00	JU 3)	1			1	1									
		1												ł									
		1		+										1									
														1									
Total Loan Repayment						NO 5::-	OFT :::	A OT 12	-010)					]									
Personal Svc.	1	1	1		PERATI	NG BUD	GET IMF 17			1 47	17		l 86	1									
Personal Svc. Non-personal	-	1		1	1	-	17																
Capital	-	1		1			35		3	3	1 3		26 35	1									
Total Operating	_	1	1	-	-	1	57		22	22	22		146	4									

		FY2023 C	Capital Improve	ements Budget / FY 2023 - FY 2028 Projec	t Detail						Proje	ct No.	c7222	207
<b>GENERAL PROJECT</b>	DATA:	Status N	ew	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Placida Passive Park			Does project add new capacity?	Y/N	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:	Parks and Recreation			Is project required to maintain level of service:		Mandate	Х	Land/ROW						
Department:	Community Services			- Within 5 years? List project in CIE	Y/N	Replace		Construct						
Location:	West County			- From 6 to 10 years? Monitor Annually	Y/N	Growth	X	Equipment						
PROJECT DESCRIP	FIOI Acquire parcels for future develo	pment as a kayak lau	nch site and pa	ssive park. The project will be expanded to	include i	master	PROJEC	T RATIONALE	(Include A	Additional	LOS Deta	il. if neces	ssarv):	, and the second

PROJECT DESCRIPTIO! Acquire parcels for future development as a kayak launch site and passive park. The project will be expanded to include master plan, amenities and other costs as the plan is developed. Initial costs (pre-master plan) include demolition of existing facilities excluding the dock, evaluation of the dock and shoreline, removal of exotics, and processing a zoning and FLUM change. Approved via Budget Adjustment BA22-140, June 14, 2022.

 Parcels located at
 Contract
 Closing
 Total

 12555 Placida Road
 \$ 932,500
 5,217.70
 937,717.70

 12565 Placida Road
 \$ 725,000
 4,170.20
 729,170.20

1,657,500.00 9,387.90 1,666,887.90

OPERATING BUDGET IMPACT:

Operating costs will be indentified after a master plan is developed.

			Calc.	for FY23									
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
'			•	EXPE	NDITUR	E PLAN (	(000'S)						
Design/Arch/Eng													
Land (or ROW)				1,658		1,658							1,658
Construction				146		146							146
Internal Costs													
Equipment and Furnishing				3		3							3
Interest													
Other Fees & Costs				9		9							9
Total Project Cost				1,815		1,815							1,815
					NDING F								
Sales Tax 2014				1,815		1,815							1,815
Total Funding				1,815		1,815							1,815
		,	L	OAN REP	AYMENT	SCHED	ULE (00	0'S)					
Total Loan Repayment								<u></u>					
D 10			(	OPERATIN	IG BUDG	ET IMPA			40	- 40	10		0.0
Personal Svc.				+			19						93
Non-personal Capital							24 90		24	24	24		119 90
Total Operating	-			+			132		42	42	42		302
rotal Operating			l	1			132	+2	+2	+2	42	i l	502





					FY2023	Capital Imp				2028 Proje	ct Detail			1				ect No.		
GENERAL PROJECT DATA:								ENSIVE PLA	N INFORM	ATION:			PROJECT NE		FY23	FY24	FY25	FY26	FY27	FY2
Project Title:	Section R Cou	nty Road & \$	Sidewalk Inf	frastructure			Project listed	d in CIE?					CRITER	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
							Comp. Plan	reference:					Safety	Desgn/Arch						
Functional Area:	Road Improven	nents											Mandate	Land/ROW						
Department:	Public Works/E	ngineering					LOS/Concur	rrency Relate	ed:				Replace	Construct						
Location:		0						,					Growth	Equipment						
PROJECT DESCRIPTION:						•							Р	ROJECT RATIONALE	(Include A	dditional L	OS Detail.	if necessa	rv):	•
OPERATING BUDGET IMPAC	OT:																			
		1		alc. for FY2																
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
		•	'		EXPE	NDITURE F	PLAN (000'S	5)		•										
Design/Arch/Eng	22,739	46	1,510	12,104	-50	13,563	664	150	710	710			38,583							
and (or ROW)	52,210	854	400	8,735	-722	8,413	2,100	100	100	100			63,878							
Mitigation Land	6,444					5,	_,						6,444							
Construction	165,620	5,274	14,768	16,727	-1,763	29,732	12,943	16,066	5,128	80,398			315,161							
Utilities Construction	4,222	0,2	,. 00	.0,.2.	1,7 00	20,102	.2,0.0	.0,000	0,120	00,000			4,222							
nternal Costs	11,191	496	457	432	681	1,571	191	690	218	2,198			16,555							
_andscaping	11,101	400	407	402	001	1,07 1	101	000	210	2,100			10,000							
nterest	1,729	333	313			313	291	268	245	222	198	684	4,283							
Other Fees & Costs	557	333	313	1,947	47	1,994	291	200	243	222	190	004	2,552							
	337	'		1,947	47	1,994							2,552							
Equipment	264,714	7.005	17.448	39.946	-1.808	55,586	40.400	17.274	6.401	00.000	400	684	451,678							
Total Project Cost	264,714	7,005	17,448	39,946	,		16,188	17,274	6,401	83,628	198	684	451,678							
						INDING PLA			==1											
Gas Tax (Capital)	24,036	-1,154	-278	-362	-1,599	-2,239	-1,117	-1,150	-1,173	-1,197	-1,220	-9,209	5,577							
Road Impact Fees	31,362	5,549	12,716	9,965	4,881	27,562	6,422	9,718	15,114	46,325	1,418	9,893	153,363							
Sales Tax 2002	18,900												18,900							
Sales Tax 2009	102,372	57		3,242		3,242							105,670							
	19.863	2,169		18,718	-1,604	17,114							39,146							
Sales Tax 2014	10,000							1 100		38,500			52,750							
Sales Tax 2014 Sales Tax 2020		24	2,050	476		2,526	10,534	1,166												
Sales Tax 2014 Sales Tax 2020 TIF	17,453	24 360	2,050 860	2,800		3,660	10,534 350	1,100					21,823							
Sales Tax 2014 Sales Tax 2020 FIF Grants	17,453 18,323			2,800 727		3,660 727		1,100					19,051							
Sales Tax 2014 Sales Tax 2020 FIF Grants Developer Contribution	17,453 18,323 18			2,800		3,660		1,100					19,051 2,012							
Sales Tax 2014 Sales Tax 2020 IF Grants Developer Contribution Other	17,453 18,323		860	2,800 727 1,994		3,660 727		,					19,051							
Sales Tax 2014 Sales Tax 2020 IF Serants Developer Contribution Other Capital Projects Fund	17,453 18,323 18		1,600	2,800 727 1,994 1,652	-3,252	3,660 727 1,994		7,540	-7,540				19,051 2,012 236							
Sales Tax 2014 Sales Tax 2020 TIF Frants Developer Contribution Other Capital Projects Fund dd valorem (Lighting District)	17,453 18,323 18 236		860	2,800 727 1,994 1,652 500	·	3,660 727		,	-7,540				19,051 2,012 236 1,000							
Sales Tax 2014 Sales Tax 2020 ITIF Grants Developer Contribution Other Capital Projects Fund Ad valorem (Lighting District) Debt Proceeds	17,453 18,323 18 236		1,600	2,800 727 1,994 1,652 500 74	-74	3,660 727 1,994		,	-7,540				19,051 2,012 236 1,000 30,132							
Sales Tax 2014 Sales Tax 2020 ITIF Grants Developer Contribution Other Capital Projects Fund Ad valorem (Lighting District) Debt Proceeds	17,453 18,323 18 236		1,600	2,800 727 1,994 1,652 500	·	3,660 727 1,994		,	-7,540				19,051 2,012 236 1,000 30,132 905							
	17,453 18,323 18 236		1,600	2,800 727 1,994 1,652 500 74	-74	3,660 727 1,994		,	-7,540				19,051 2,012 236 1,000 30,132							

1,173

1,173

99

345

444

1,197

1,197

101

441

541

1,220

1,220

403

116

604

LOAN REPAYMENT SCHEDULE (000'S)

1,128

1,128

62

305

367

1,150

1,150

98

336

434

1,107

1,107

OPERATING BUDGET IMPACT (000'S)

175

218

Road Impact Fees

Gas Tax (Capital) Total Loan Repayment

Personal Svc.

Non-personal

Total Operating

Capital

977

977

971

971

1,107

1,107

43 175

218

18,132

18,132

568

232

3,324

2,524

9,209

9,209

81

520

116

717

					FY20	23 Capital	Improveme	nts Budge	t / FY 2023	- FY 2028	Project De	tail		Project No. c412203
GENERAL PROJECT DATA:				Status	In Progres				QUIREMEN				PROJECT	
Project Title:	Road Im	provement	s Right of V	Vay Mapping			Does proje	ct add new	capacity?			No	CRIT	ITERIA SCHEDULE 1 2 3 4 1 2 3
,		•	Ü	, ,,					. ,				Safety	Desgn/Arch
Functional Area:	Road Im	provement	s				Is project red	guired to mai	intain level of	f service:			Mandate	
Department:		/orks∖Engin						ars? List pro				No	Replace	
Location:	County								onitor Annual	llv		No	Growth	X Equipment
PROJECT DESCRIPTION:	oounty .						110111010	o jouro: mi	Jintor Funidar			.,,	0.011	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Creating ROW maps for road	widening	projects wh	nere raodwa	avs are not o	n propertie	s with the in	nroner zon	ina						There are several Roadways in the County that have been widened with no
This facet of a road project w									omitted for	r				changes made to the ROW maps. Plats of areas do not repesent the
the listed roads.	ou.u	ay 20 0a	ou out mu			o.g., com.a.	i, sui muo n	.aavo.to.tt.	,					roadway as constructed and zoning of properties within the roadways
and metod reduce.														are not correct.
														4.0 1101 3011 3011
OPERATING BUDGET IMPA	CT.													_
OF ETATING BOBGET IIII 7	<del></del>													
None														
None														
														REPLACEMENT COUNTY PROPERTY NO.:
					_	1								REPLACEMENT COUNTY PROPERTY NO.:
				Calc. for FY2					1	T		1		
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	4
					E	PENDITUR	E PLAN (00	)0'S)		1		1		List of Roadways:
Design/Arch/Eng				150		150							150	<u>0</u> Winchester Bvd.
Land (or ROW)														Burnt Store Road
Construction														<u>_</u>
Internal Costs				2		2							2	2
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost				152		152							152	2
						<b>FUNDING</b> I	PLAN (000'S	3)						
Gas Tax (Capital)														
Road Impact Fees				152		152							152	2
Total Funding				152		152							152	2
, , ,					LOAN F	REPAYMEN	r schedui	E (000'S)		•				
								` /						
														1
														7
				1										1
Total Loan Repayment														1
. star Loan Ropaymont			1	1	OPER4	TING BUD	SET IMPAC	T (000'S)			1	1		†
Personal Svc.				1	O. L.	1	)_   IIII / (C	. (0000)						†
Non-personal				+								<b>†</b>		†
Capital				+		-								-
	+													┥
Total Operating	ı		1			1				1	1	l		

				- FV	2000	!4-1.1		D		, 0000	EV 0000 D	-14 D-4	- 11		D	4 NI-	- 44	1004
OFNEDAL DDO JEOT DATA						•					FY 2028 P			T NECTOR LEGIT EVOL TO		ect No.		1801
GENERAL PROJECT DATA:	0		. = 5	Status				RRENCY			<u>1S</u>	. ,		T NEE PROJECT FY23 FY24		FY26	FY27	FY28
Project Title:	Street	Lighting	I LED C	Conversion	n Progr	am	Does pr	oject add	new cap	pacity?		No			4 1 2 3 4	1234	1 2 3 4	1 2 3
	04						l						Safety	Desgn/Arch Land/ROW				
Functional Area:		Lighting	•					required			service:	NI/A	Mandate					
Department:	County		olle Sire	eet Lightir	ıg			5 years? I to 10 year			i	N/A N/A	Replace Growth	X Construct Equipment				
Location: PROJECT DESCRIPTION:	County	vvide					- From 6	to 10 year	S? Monite	or Annual	ıy	IN/A	Growin	PROJECT RATIONALE (Include A	\dditional L	OS Dotoil	if noonoon	m ():
The first phase of the project vighting system to replace highway to do the work.  One of two possible corridors from Harborview Road to Inter	pressul will be sestate 75	re sodiu	ım fixtu for the	res with n	nore eff e: Edg	icient LE ewater [	D fixture	s, and de	termine to Harbo	the most or Blvd, <u>o</u>	cost effect <u>r</u> Kings Hig	hway,		The Board approved engineering cost comparison between lighting sodium) and LED (light emitting di decorative light fixtures. Subseq was presented. The Board direct program to change out the county with LED bulbs, using the most co	consultant s fixture type ode) lighting uently, on S ed that the I -owned stre	services to s, including g for turnp September Lighting Di set lighting	provide a g HPS (hig ike, cobra 27, 2016 t strict pursu fixtures to	h pressure head and the study ie a
is anticipated that the conve	_	l provid		etion in ma		nce cost	s as well	as electr	ical costs	S.								
	Prior	Est		Est c/o						1				1				
		FY22		to FY23			FY24	FY25	FY26	FY27	FY28	FUTURE	Total					
	riotaai		120	101120				AN (000		1	1.120	O   O   C	Total	1				
Design/Arch/Eng	1	I	75	75		AFEINDI	IONEF	_AN (000	3)			1						
_and (or ROW)			73	73	-130													
Construction			425	425	150	1,000							1.000					
Internal Costs			420	423	130	1,000							1,000					
Equipment														1				
nterest														1				
Other Fees & Costs																		
														1				
Total Project Cost			500	500		1,000				1			1,000	1				
							NG PLAI	(000'S)			ļ		,,,,,,,,,	1				
Ad valorem (Lighting District)			500	500		1.000		( , , ,					1.000	1				
Grants						1,000							.,	1				
														1				
														1				
														1				
Total Funding			500	500		1,000							1,000	]				
					LOAN I	REPAYN	MENT SC	HEDULE	(000'S)									
<u> </u>																		
														]				
Total Loan Repayment														1				
2					OPER	ATING B	UDGET	IMPACT	(000'S)		1	1	1	1				
Personal Svc. Non-personal	ļ	<b>.</b>	<u> </u>	-			-	-	-	<b>_</b>	ļ	<b> </b>	}	1				
Capital	-									<u> </u>				1				
Total Operating	+				-			<b>!</b>						4				

					FY20	023 Capital	Improveme				Project De	tail					P	roject l	No.	c410	918
GENERAL PROJECT DAT				Status	In Pro	ogress	CONCURR			TS			PROJECT			FY24	FY25		Y26	FY27	FY28
Project Title:	Sidewall	ks 2009 Sa	les Tax Ext	ension			Does proje	ct add new	capacity?			No	CRI1	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
													Safety	X Desgn/Arch							
Functional Area:	Pedestri	an Facilitie	:S				Is project red	quired to mai	ntain level of	service:			Mandate	X Land/ROW							
Department:	Public W	orks/Engir	neering				- Within 5 ye	ars? List pro	ject in CIE			No	Replace	Construct							
Location:	County-\	Vide					- From 6 to 1	0 years? Mo	nitor Annuall	у		No	Growth	X Equipment							
PROJECT DESCRIPTION														PROJECT RATIONALE (Inc						<u>ry):</u>	
This is a comprehensive si														The sidewalk program has l							
pedestrian links from neigh			nools throug	phout the Co	unty and eli	iminating mi	issing sidew	alk links in						this will be a continuation of				safe pe	destria	n	
older neighborhoods and c														and bike access to schools,							
This project was selected f														commercial/medical centers	s, and othe	er public	facilitie	s. This	is a		
CCU costs related to sidev				m CCU proje	cts funded	with the 200	09 Sales Ta	x funds; the						retrofit program to improve							
project will be adjusted for	those costs of	once they a	ire known.											throughout the County since					areas		
														have relatively narrow roads							
														accommodate pedestrians		ts. This i	s an o	n-going	progra	am	
														to enhance this mode of tra-	vel.						
Additional funding of \$1,52		ded by BC	CC action 10	)/23/18 for E	llicott Circle	e and Rivers	side Drive.							1							
OPERATING BUDGET IM																					
Additional operating costs	as a result of	annual act				-								COMMITTED SIDEWALKS	<u>i</u>						
				Calc. for FY2										Year 1 Plan							
1	Prior	Est	Orig.	Est c/o	New \$									Collingswood Blvd.	Toledo	Blade Bl	vd. to	Edgewa	ater		
1	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	<b>FUTURE</b>	Total	Alton Road	Midway	y Blvd. to	Sheeh	nan Blvo	d.		
					ΕX	(PENDITUR	RE PLAN (00	00'S)						Manor	SR776	to CR 77	75				
Design/Arch/Eng	1,377							•					1,377	Rebel Court	Bonita	Drive to I	Boundr	y Blvd.			
Land (or ROW)	20			70		70							90	Boundary Blvd	Rebel (	Ct to Vine	eland E	lement	ary		
Mitigation Land														Florida Street	Riversi	de Drive	to Car	malita S	St.		
Construction	6,935			2,685		2,685							9,620	South Fairway Drive	Golf Co	ourse Blv	d. to S	unset B	lvd.		
Internal Costs	1,158			121		121							1,279	1							
Landscaping														Year 2 Plan							
Interest														Beacon Drive	Midway	y Blvd. to	Peach	land Bl	vd		
Other Fees & Costs														Sheehan Blvd	Noble 7	Terrace to	o Peac	hland E	llvd		
														Gulfstream Blvd	Snow D	Orive to S	eamis	t Drive			
Total Project Cost	9,489			2,876		2,876							12,365	Cape Haze Drive	Arlingto	on to Plac	cida Ro	oad			
						FUNDING I	PLAN (000'S	S)						Capricorn Blvd	Rampa	rt to San	dhill				
Sales Tax 2009	9,489			2,876		2,876							12,365								
														Year 3 Plan							
														Bermont Road	US 17	to Westn	ninster				
														Rio de Janeiro Ave	Rampa	rt Blvd. t	o Deep	Creek	Blvd		
														Deep Creek Blvd		II Blvd. to					
														Ellicot Circle	US 41	to Midwa	y Blvd.				
														Sunnybrook Blvd	Bounda	ary Blvd t	o SR7	76			
														Sandhill Blvd	Kings F	lwy to Ri	o de Ja	aneiro			
Total Funding	9,489			2,876		2,876							12,365	Harbor Blvd	Midway	to Veter	rans Bl	vd			
_					LOAN R	REPAYMEN	T SCHEDUL	E (000'S)													
								. /						Riverside Drive added 10/2	3/18						
														1							
														1							
														1							
Total Loan Repayment														1							
					OPERA	TING BUD	GET IMPAC	T (000'S)			i .		L	1							
Personal Svc.						200		()						\$300,000 was moved to a n	new projec	t for FV1	3 GPC	: Bridge	à.		
Non-personal			75	;		75	77	80	82	84	86	3	484	Rehab - which will include s						heehan	
Capital			1			, ,	,,,	00	02	04	- 00		704	Completed in 2020.		u 10110		.a silay	5 511 5		
Total Operating			75	:		75	77	80	82	84	86		484	-							
i otal Operating			1 70	<b>′</b> 1		13	11	00	02	04	00	,	+04	1							

					FY20	023 Capital	Improveme	ents Budge	t / FY 2023	- FY 2028 I	Project De	tail				Pro	ject No.	c412	2214
GENERAL PROJECT DATA:				Status		ogress			QUIREMEN		•		PROJECT	NEED PROJECT FY23 FY2	24	FY25	FY26	FY27	FY28
Project Title:						3	Does proje					No		TERIA SCHEDULE 1 2 3 4 1 2					1 1 2 3 4
,	Sidewal	ks - Close (	Gaps on Ro	ad & Bridge	Roads		' '		' '				Safety	X Desgn/Arch					
Functional Area:		ian Facilitie		3			Is project red	guired to mai	intain level of	service:			Mandate	Land/ROW					1
Department:		Vorks - Eng						ars? List pr				N/A	Replace	Construct					
Location:	County								onitor Annual	lv		N/A	Growth	Equipment					1
PROJECT DESCRIPTION:								, , , , , , , , , , , , , , , , , , , ,						PROJECT RATIONALE (Include Addition	al LOS	S Detail.	if necess	arv):	-
This project is to design and	construct (	as tax side	walks conn	ectina two a	ther gas ta	x sidewalks.	essentially	filling in the	gap" in the	е				This project is to increase the connectiviti					
sidewalk system and providing				g	3		,,		3					throughout Charlotte County.	,				
, ,	5	,												,					
The project may be treated as	s a "contir	uation" pro	gram if fund	ling is alloca	ited each ty	vo vear cvcl	e												
' ' '			3	3		, ,													
OPERATING BUDGET IMPA	CT:																		
Mowing and edging of the sid		Il be funded	through ga	as tax.															
				Calc. for FY	20	1													
						1	T			1				4					
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total						
					Eλ	KPENDITUR	RE PLAN (00	00'S)						Mid County					
Design/Arch/Eng									250	250			500	Collingswood Blvd					
Land (or ROW)														US41 Access Road					
Construction									940	940			1,880	Enterprise Dr.					
Internal Costs									60	60				Harbor Blvd					
Equipment														Kings Hwy					
Interest														Melbourn Street					
Other Fees & Costs														Midway Blvd					
0o. 1 000 th 00010														Olean Blvd					
														Paulson Drive					
Total Project Cost									1,250	1,250			2 500	Rampart Blvd					
Total Floject Cost				I		ELINIDING	PLAN (000'S	2)	1,230	1,250		1	2,500	Rio De Janeiro					
Bood Import Food			1	1		FUNDING	I	3)	1,250	1,250			2 500	Toledo Blade Blvd					
Road Impact Fees									1,250	1,250			2,500	Cochran Blvd					
														Cochran bivu					
														l					
														South County					
1	<u> </u>		ļ	1		1						1		Florida St					
	<u> </u>		ļ	1		1						1		Golf Course Blvd					
1	<u> </u>		ļ	1		1						1		Henry Street					
			ļ	ļ	ļ	ļ								Riverside Drive					
Total Funding			<u> </u>						1,250	1,250			2,500						
					LOAN F	REPAYMEN	T SCHEDUI	LE (000'S)						]					
														West County					
				1		1								Cape Haze Dr					
				İ										Gasparilla Rd					
												1		harness Rd					
Total Loan Repayment	+											<u> </u>		Linwood Rd					
Total Loan Repayment		·		l	ODED/	ATING BUD	GET IMPAC	T (000'S)	l .			1	L	Rotonda Blvd					
Personal Svc.			1		OF ERV	T ING BOD	I WIFAC	1 (0003)						Totolida Divu					
	-										30		30	1					
Non-personal	<u> </u>		<del>                                     </del>	<del>                                     </del>		<del>                                     </del>					30	1	30	4					
Capital	+			ļ								1		4					
Total Operating	1	I		1	I							1	30						

					FY20	23 Capital	Improveme	ents Budge	et / FY 2023 -	- FY 2028 I	Project De	tail				Pi	roject No.	c412	215
GENERAL PROJECT DATA:				Status					QUIREMENT			(Y/N)	PROJECT	NEED PROJECT FY23	FY24	FY25	FY26	FY27	FY28
Project Title:								ct add new		_		Yes		ERIA SCHEDULE 1 2 3 4			4 1 2 3 4		1 2 3 4
-	Sidewal	ks - Road a	ınd Bridge F	Roads			. ,						Safety	X Desgn/Arch					
Functional Area:		an Facilitie					Is project re	quired to mai	intain level of s	service:			Mandate	Land/ROW					
Department:	Public V	orks - Eng	ineering					ears? List pr				N/A	Replace	Construct					
Location:	County	wide	•				- From 6 to	10 years? Mo	onitor Annually	y		N/A	Growth	Equipment					
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include A					
This project is to design and o														This project is to increase the conr	ectivitiy of	f the side	walk system		
funding availability in the future	re if MSBL	J roads cou	ld be includ	ed. Otherw	ise, MSBU	committees	should brin	g their proje	ects					throughout Charlotte County.					
forward separately.																			
The project may be treated as	s a "contin	uation" pro	gram if fund	ling is alloca	ited each tw	vo year cycle	Э.												
OPERATING BUDGET IMPA	CT·																		
Mowing and edging of the sid		l be funded	through th	e appropriat	e fundina s	ource That	is das tav												
for road and bridge roads, or				c appropriat	c runuing S	ouroc. Illat	is yas iax												
io. roda ana briago rodas, or	appio	ALIGINIOD	<b>.</b>																
			C	alc. for FY2	23														
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	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						
Internal Costs									108	108			216						
Equipment																			
Interest																			
Other Fees & Costs																			
Total Project Cost									3,106	3,106			6,212						
-						FUNDING I	PLAN (000's	S)											
Road Impact Fees									3,106	3,106			6,212						
1																			
1									1			1							
1												1							
1																			
Total Funding									3,106	3,106			6,212						
					LOAN R	REPAYMEN	T SCHEDU	LE (000'S)											
									1 1			t							
1									1			1							
												1							
Total Loan Repayment																			
				1	OPERA	ATING BUD	GET IMPAC	T (000'S)			1								
Personal Svc.					<u>_</u> . <b>v</b>			( /											
Non personal			t	1	1	1			t	00	00	· I	100						

180

180

Non-personal

Capital
Total Operating

Project Title:	Willia OS	e mans and	i on-road bi	icycle lanes			Does proje	ct add new	capacity?			ĭ		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
E	D. J. H.	=											Safety	Desgn/Arch
Functional Area:		an Facilities					Is project red			service:			Mandate	Land/ROW
Department:		/orks/Engin	eering					ars? List pro				Y	Replace	Construct
Location:	Countyw	ride					- From 6 to 1	0 years? Mo	nitor Annual	ly		Yes/No	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Charlotte County's parks have														Construct 10 miles of multi-trails and/or bikeways -collector and arterial
bike lanes and other trails pr										olete				streets serving schools, commercial areas, and
projects, close gaps, or prov						twork. Mas	ter plan was	completed	l and a					parks as a funding priority over other sidewalks/bikeways.
preliminary list of projects wa	as approved	d at the May	/ 21, 2019	Board Works	shop.									
														Community Services coordinated development of a trails master plan
\$3.8 million from the 2014 S		eferendum v	was allocat	ed to this pro	ject. Estin	nated compl	etion is Jan	uary, 2021.						with the Metropolitan Planning Organization to ensure continuity of planned
OPERATING BUDGET IMPA	ACT:													links.
Additional operating costs as	s a result of	annual acti	vities for e	dging and trir	mming, or s	sweeping.								
			C	Calc. for FY2	3									
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	<b>FUTURE</b>	Total	Port Charlotte Blvd - Edgewater to US 41, Single Use Path, One side
					EX	PENDITUR	E PLAN (00	0'S)						2. Kings Highway - Veterans to Sandhill, Sidewalk one side, separated
Design/Arch/Eng	362	23		-71	71								386	bike lane, one way
Land (or ROW)	3			371	-298	73							76	3. Loveland - Peachland to Veterans, Single Use Path, One side
Construction	1,096	559		1,345		1,345							3,000	4. Cape Haze Pioneer Trail (near Rotonda Blvd E.) Enhanced crosswalk
Internal Costs	148	89		-127	227	100								5. SUN Trail - Pioneer Trail to Boca Grande Causeway - Single Use Path,
Equipment														one side
Interest														6. Harness Trailhead to Gasparilla Road
Other Fees & Costs														7. SR776 @ Fairgrounds - Crossing Enhancements/Traffic Signal
01 1 000 G 000														The state of the s
				+										1
Total Project Cost	1,610	672		1,519		1.519							3,800	
Total Floject Cost	1,010	072		1,519		FUNDING F	OLANI (OOO)	2)					3,000	
Sales Tax 2014	1,610	672		1,519		1,519	LAN (000 S	) 					3,800	
Sales Tax 2014	1,610	6/2		1,519		1,519							3,800	
				-										-
Total Funding	1,610	672		1,519		1,519							3,800	
					LOAN R	EPAYMEN	SCHEDUL	E (000'S)						
														]
														1
Total Loan Repayment				1										1
Total Louis Ropaymont			1		OPERA	TING BUDO	GET IMPAC	T (000'S)				1	1	1
Personal Svc.				1	O. LIV		,_, AO	. (0000)						1
Non-personal				+ +			15	15	15	15	15		75	+
Capital				+ +			15	15	15	15	15	1	/5	4
				+ +			1-	4-	1-	1-	,-			4
Total Operating							15	15	15	15	15	1	75	1

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

(Y/N)

PROJECT NEED

CRITERIA

CONCURRENCY REQUIREMENTS

Does project add new capacity?

GENERAL PROJECT DATA:

Project Title:

Status

Multi Use Trails and on-road bicycle lanes

In Progress

Project No.

PROJECT FY23 FY24 FY25 FY26 FY27 FY28

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

c721503

	FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. c412104								04			
<b>GENERAL PROJECT DATA:</b>	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Regional Bicycle-Pedestrian Trails & Sidewalk	S	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:	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 X	Equipment						
PROJECT PATIONALE (Included A 1975 and 1997)												

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 FY23											
	Prior	Est		Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	
	Actual	FY22												
					EX	PENDITURI	E PLAN (00	0'S)						
Design/Arch/Eng			250	500		750	514						1,26	
Land (or ROW)			200		-200									
Construction		7	1,600	-7		1,593	1,670	1,066					4,33	
Internal Costs		17		-17	200	183	100	100					40	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost		24	2,050	476		2,526	2,284	1,166					6,00	
						FUNDING F								
Sales Tax 2020		24	2,050	476		2,526	2,284	1,166					6,00	
												1		
	-						+							
Total Funding	-	24	2.050	176		2 526	2 204	1 166					6.00	
Total Fulluling	24 2,050 476 2,526 2,284 1,166 6,000 CONTRIBUTION CONTRIB													
					LOANT	LIAIMENI	SCHEDOL	L (000 3)						
												+ +		
Total Loan Repayment	+ +					1								
Total Loan Repayment					OPERA	TING BUDG	SET IMPAC	T (000'S)		1	l	1		
Personal Svc.					0. 2704	,0 2000	1	. (300 5)						
Non-personal									3	3		3		
Capital											,			
Total Operating									3	3				

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

Phase Sidewalk Segment or Crossing 41411 SW Segmt Rampart Blvd Luther-Rio DeJ

41412 SW Segmt Rampart Blvd Vic Est-Luther

41413 SW Segmt Caring Way Olean-Gertrude

41414 SW Segmt Brinson Av-CarWay-Harbor

41415 SW Segmt Airport Rd-FSW-Piper

41416 SW Segmt Marathon Blv Cape HazeTrl-Gasparilla

41417 SW Segmt FruitInd/AveAmer SanC-Gulfstrm

41418 SW Segmt Atwater St Veterans -Hillsbrgh

41419 SW Segmt Sunset Blv Bermont Rd-SFairwy

41420 SW Segmt Cleveland Dr US17-Riverside

41421 SW Segmt Quesada Av ForrNel-Cochrn

41421 Crossing Quesada Av @ForrNel-signalized ped

41423 Crossing Gasparilla Rd near Marina

FY22 In Design

Quesada Av including Forrest Nelson Ped Signal Crossing on Gasparilla for Cape Haze Pioneer Trail connection Marathon Cape Haze Trailto Gasparilla Sunset Blvd

Adopted CIP 10/25/22 R - 8 Charlotte County

						•				FY 2028 Pro	ject Detail			Project No.		
GENERAL PROJECT DATA:				Status	In Pro	gress	CONCUR	RENCY RE	QUIREMEN	ITS		(Y/N)	PROJE	CT NEED PROJECT FY23 FY24 FY25 FY2		FY28
Project Title:	Sidewalk	Hazard Mit	igation (HE	841)			Does proje	ect add new	capacity?			Yes	CRI	TERIA SCHEDULI 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3	4 1 2 3 4 1	2 3
													Safety	X Desgn/Arch		
Functional Area:		an Facilities						•	aintain level c	of service:			Mandate			
Department:		orks - Engir	neering						roject in CIE			No	Replace			
Location:	County w	ride					- From 6 to	10 years? M	onitor Annua	ally		No	Growth	Equipment		
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if I	<u>iecessary):</u>	
HB 41 requires local municipa																
the hazardous walking conditi	id the hazar	dous walkir	ng conditio	ns on Count	y Road & Br	idge (gas i	tax) roads,	that are out	tlined in HB	41.				Hazardous walking conditions are defined in HB41 and con		
														within 2 miles of elementary schools that are unsafe for ch		
														along the roadways. Sidewalks identified within this prjoec		
														will fulfill the County's obligation to correct all of the hazard	ous	
ODEDATING DUDGET MADA	ОТ:													walking conditions identified in HB41.		
OPERATING BUDGET IMPA																
Sweeping, mowing, edging m	iaintenance	activies.														
i																
		ı	_			1										
	1 - 1			alc. for FY			_	1		1		1				
	Prior	Est	Orig.	Est c/o	New \$											
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	Distances are approximate, per County GIS.		
					EX		RE PLAN (00	00'S)		1		1		Locations of Sidewalks:		
Design/Arch/Eng	407	1		392		392							800	NW side of Midway from US41 to Lakeview, includes a		
Land (or ROW)	2.10					.00.								pedestrian bridge at Crestview, 3,023 lf.		
Construction	2,614	913	2,500	1,520	-100	3,920								North side of Bermont Road from US17 to Richard Blvd - 7		
Internal Costs	308	86	100	11	100	211	1						608	East side of Bermont Road from US17 to Sabal Palm - 8,1		
Equipment														North Side of Harborview from Melbourne to Oakview - 3,7		
Interest Other Fees & Costs							+							North side of Peachland from Bachman to Veterans - 19,8		
Other Fees & Costs							+							West side of Taylor Rd. from Airport to Old Burnt Store Ro	ad - 5,026 If	
							+							Lacations of Dadoctrion Bridges		
T 1 1 D : 1 O 1	0.004	4.004	0.000	4.000		4.500							0.055	Locations of Pedestrian Bridges:		
Total Project Cost	3,331	1,001	2,600	1,923		4,523	9 <u> </u> PLAN (000'\$	2)					8,855	Midway at Countryman WW		
0 7 (0 3 1)	0.004		4.000	004		-UNDING	PLAN (0003	5)		ı		1	1 000	Midway at Rock Creek WW		
Gas Tax (Capital)	3,331	4.004	1,000		-195	4.500								Edgewater at Pellam WW		
Road Impact Fees		1,001	4.000	2,728	1,795	4,523	3						5,524	Crestview (in Midway phase)		
Capital Projects Fund			1,600		-1,600									-		
1														-		
1														1		
1							+		1			1	<del>                                     </del>	1		
							+		+			1	1	1		
Total Funding	3,331	1,001	2,600	1,923		4,523	3					<b> </b>	8,855	5		
Total Fullating	0,001	1,001	2,000	1,323	I OAN RI		71 T SCHEDUI	I F (000'S)	1	1	1	1	0,000	1		
					LOMITA	/ \ I IVILIN	. 55.12501	(0000)						1		
							+	1	+	+			1	1		
							+		+				1	1		
1							<u> </u>		1				1	1		
Total Loan Repayment							1		1					1		
1 7					OPERA	TING BUD	GET IMPAC	T (000'S)						]		
Personal Svc.																
Non-personal	-						50	50	50	50	50	50	300	<u> </u>		
Capital																

Total Operating

					FY20	23 Capital	Improveme	nts Budge	t / FY 2023	- FY 2028 F	Project De	tail					Project	No.	c411620
GENERAL PROJECT DATA:				Status		ogress			QUIREMEN				PROJECT	NEED PROJEC	CT FY23	FY24	FY25 F	Y26 I	FY27 FY28
Project Title:						•	Does proje	ct add new	capacity?			Yes	CRIT	ERIA SCHEDU	JLE 1 2 3 4	1 2 3 4 1	1 2 3 4 1	2 3 4 1	2 3 4 1 2 3 4
	Intersect	tion Improve	ements at V	arious Loca	tions								Safety	X Desgn/Ar	ch				
Functional Area:	Road Im	provements	S				Is project red	quired to mai	intain level of	service:			Mandate	Land/RO\					
Department:		/orks/Engin	eering				- Within 5 ye	ars? List pro	oject in CIE			No	Replace	Construct					
Location:	Mid Cou	nty					- From 6 to 1	0 years? Mo	onitor Annuall	y		No	Growth	X Equipmer					
PROJECT DESCRIPTION:														PROJECT RATIONA					<u>.</u>
This is a project to analyze and														This project will prov					
but not limited to turn lane imp	rovement	s at various	s intersection	ns in the Co	unty to imp	rove traffic	flows and re	lieve conge	estion.					intersections while e	nhancing the p	oublic safety.			
These projects will be prioritize	ed based	on data, sa	ifety, and ne	eed.										With these imtersect					
														will reduce the conge	estion at these	intersection	is during pea	k hours.	
OPERATING BUDGET IMPAC																			
Minimal impacts expected for	existing ir	ntersections	S.				Total Lengt					0							
							Lane Miles					0							
							Lane Miles					0							
							New Interse					0							
						-	New Interse	ections (No	n-Signl)			0		LOS INFORMATION					
				alc. for FY2										Adopted LOS	D *Future co				d
	Prior	Est	Orig.	Est c/o	New \$									Current LOS	D for County	y planning pւ	urposes only		
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE*	Total						
					EX		E PLAN (00												
Design/Arch/Eng	398		150			1,352		150	150	150			2,350						
Land (or ROW)	1		100	399		499	100	100	100	100			900						
Mitigation Land																			
Construction	200	18	1,500			2,746		1,500	1,500	1,500			8,964						
Internal Costs	53	0.35	50	25		75	50	50	50	50			328						
Landscaping																			
Interest												-							
Other Fees & Costs																			
Total Book of Ocea	054	40	4.000	0.070		4.070	4.000	4.000	4.000	4 000			40.540						
Total Project Cost	651	19	1,800	2,872		4,672	1,800 PLAN (000'S	1,800	1,800	1,800			12,542						
Con Tour (Conside)	634		1	373	-373		PLAIN (UUU S	<u>)</u>	l 1		1	1 1	634						
Gas Tax (Capital) Developer Contribution	18			3/3	-3/3								18						
Road Impact Fees	10	19	1,800	2,499	373	4,672	1,800	1,800	1,800	1,800			11,891						
Capital Projects Fund		19	1,000	2,499	3/3	4,072	1,000	1,000	1,000	1,000			11,091						
Capital i Tojects i unu																			
														1					
Total Funding	651	19	1,800	2,872		4,672	1,800	1,800	1,800	1,800			12,542	1					
			.,	_,,	LOAN R		T SCHEDUL		.,	.,	ı		,.						
								(/											
														1					
														1					
Total Loan Repayment														1					
1 ,			•		OPERA	TING BUD	GET IMPAC	T (000'S)						1					
Personal Svc.								, - /						1					
Non-personal														1					
Capital														1					
Total Operating														1					
			•	•		•								•					

		FY2023 C	Capital Improvements Budget / FY 2023 - FY 20	8 Project Detail						Proj	ect No.	c1922	205
GENERAL PROJECT DATA:	Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEE	D	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Charlotte Harbor CRA Melbourne Street MUP		Does project add new capacity?	Yes	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	X	Desgn/Arch						
Functional Area:	Pedestrian Facilities		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:	Mid County		- From 6 to 10 years? Monitor Annually	No	Growth	X	Equipment						

PROJECT DESCRIPTION:

Design and construction of a multi-use path to provide bicycle and pedestrian access along Melbourne Street from Harborview Road (north connection to public sidewalk) to the southern end of Melbourne Street in the vicinity of Roberts Park, the new Specialty Restaurants development, and US-41. The project is intended to improve bicycle and pedestrian mobility in the Melbourne and Riverwalk sub-districts.

Calc. for FY23

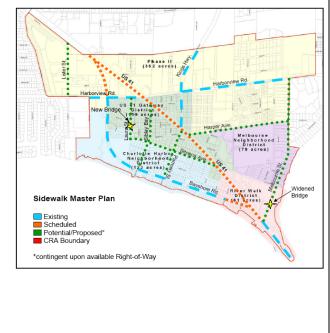
### PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Dec. 14, 2021: Charlotte Harbor CRA gave direction to move forward with advertising for design services.

## OPERATING BUDGET IMPACT:

Annual maintenance of pathway and associated drainage facilities.

				u10. 101 1 12									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					E	XPENDITU	RE PLAN	(000'S)					
Design/Arch/Eng				183		183							18
Land (or ROW)													
Construction			343			343	343						68
Internal Costs		.427	7	1		8	7						10
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			350	184		534	350						88
,	- I						PLAN (00	0'S)				l.	
TIF			350	184		534		/					88
•••			000	101		001	000						
Total Funding			350	184		534	350						88
Total Funding	L		550	104	LOAN	REPAYME			3)		l	<u> </u>	00.
					LOAN	INLEATIVIL	NI SCIILL	OLL (000 v	3)			1	
	-												
	-												
T-4-11 D	_												
Total Loan Repayment					ODEE	ATIMO DI II	OCT IMP	A O.T. (00010	,,				
	1				OPER	ATING BUI	JGET IMP						
Personal Svc.								15	15	15	15	15	7:
Non-personal													
Capital													
Total Operating							1	15	15	15	1	15	7:



		FY2023 C	Capital Improvements Budget / FY 2023 - FY 20	28 Project Detail						Proje	ect No.	c192	207
<b>GENERAL PROJECT DATA:</b>	Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	)	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Charlotte Harbor CRA Parmely St Improvements		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						
Functional Area:	Road Improvements		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works\Engineering		- Within 5 years? List project in CIE	No	Replace	X	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	No	Growth		Equipment						

PROJECT DESCRIPTION:

Design and construction of roadway improvements at Parmely Street. Improvements may include realignment of the roadway within its right-of-way, multi-use or bicycle path, and associated drainage. Parmely Street improvements would be planned from the west side of US-41 to Bayshore Road.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): In 2016, a previous design for improvements at Parmely Street were completed, but the project did not have priority to be constructed. Dec. 14, 2021: Charlotte Harbor CRA gave direction to move forward with advertising for design services for a new vision for the project.

## OPERATING BUDGET IMPACT:

Annual maintenance of roadway, bicycle/pedestrian facilities, and drainage

			C	alc. for FY	23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					Е	XPENDITU	RE PLAN	(000'S)					
Design/Arch/Eng				150		150							1
Land (or ROW)													
Construction			500			500							50
Internal Costs		0.3737	10	1		11							
Equipment													
nterest													
Other Fees & Costs													
Total Project Cost			510	151		661							60
						FUNDING	PLAN (00	0'S)					
ΓIF			510	151		661							66
Total Funding			510	151		661							60
					LOAN	REPAYMEI	NT SCHEE	ULE (000'S	S)				
Total Loan Repayment													
					OPER	ATING BUI	DGET IMP	ACT (000'S	S)				
Personal Svc.								15	15	15	15	15	
Non-personal													
Capital													
Total Operating								15	15	15		15	



				Status	In Pro	gress	CONCURR	ENCY REC		- FY 2028 I	•		PROJECT	NEED PROJECT	FY23 FY24	Project No. FY25 FY26	FY27	E) (00
Project Title:																		FY28
_ ´							Does proje	ct add new	capacity?			Yes				4 1 2 3 4 1 2 3 4		
	≟dgewate	er Corridor	Ph 1/SR 7	76 to Colling	swood Blvd		6.0,0						Safety	X Desgn/Arch		<del>                                     </del>	1	<u> </u>
Functional Area: T	Fraffic Cir						Is project red	guired to mai	ntain level of	f service:			Mandate	Land/ROW				
		orks/Engine	eerina					ars? List pro				No	Replace	Construct				
· ·	Mid Count		9						onitor Annual	llv		Yes	Growth	X Equipment				
PROJECT DESCRIPTION:	na ooan	,					110010	o jouro: me	711101 7 11111001	.,			0.0	PROJECT RATIONALE (	Include Additional	LOS Detail, if necess	arv):	1
The initial phase of the Edgewate	ter/Flamir	nao corrido	or project co	onsists of the	e purchase	of riaht-of-w	av. prelimir	narv engine	erina					The Edgewater Extension			<u></u>	
design, permitting and mitigation														satisfactory level of service				
that lies within Murdock Village.			•		Ü		. ,							set forth by the Transporta			n.	
FDOT has agreed to participate	in the de	sign and ir	mplementa	tion of a traff	ic signal at	SR776 and	Flamingo v	vith FY12 fu	ınding					The Project would comme				
to coincide with projected constru	ruction sc	chedule.					•							proceeding northerly to SI	R776. The Compr	ehensive Plan		
Includes costs of Tippecanoe II r	mitigation	n land acqu	uisition.											(1997-2010) identifies this				
OPERATING BUDGET IMPACT	<u>[:</u>													need for 2020 traffic circu				
Additional operating costs as a re		annual activ	vities for m	owing,			Total Lengt	h in Miles				2.5		connection northerly from				
vegetation control, sign inspection							Lane Miles					1.5		The completed project wil				
(electric) for street lighting system							Lane Miles	Rebuilt				4						
							New Interse	ections Sigr	nalized			1						
							New Interse	ection (Non-	-SignI)			0						
		Ī	С	alc. for FY2	3		New Bridge	es `	0 ,			2		LOS INFORMATION				
	Prior	Est	Orig.	Est c/o	New \$		J							-	Future column is r	not programmed; it is	listed	
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE*	Total		or County planning			
•				1	EX	PENDITUR	E PLAN (00	00'S)				1			7 ,	,, ,		
Design/Arch/Eng	1,398						,						1,398	G///=	L Ko			
Land (or ROW)	10,880	193		730		730							11,803		SE.B		<b>\</b>	
Mitigation Land	6,444												6,444		L'AC	X		
Construction	374												374		8		[41]	
Internal Costs	798												798		a di		7	
Landscaping																COCHRAN BLVD		
Interest														SEAN RD 776			=//	
Other Fees & Costs														EL JOBE			am's	
														→—	Traff	ic Signalization		
Total Project Cost	19,894	193		730		730							20,817	30 8		lo orginalization	TITT	
						FUNDING F	PLAN (000'S	3)						- N			1111	
Gas Tax (Capital)	-1,894												-1,894	\			111111	
Road Impact Fees	5,465	193		730		730							6,388	, 7	5			
	15,900												15,900		J, J			
Grants	187												187		2			
Capital Projects Fund																		
Other	236											1	236					
												1			≤У/ <del>Д</del>   Щ  Ц	EDGEWATER DR		
														CONTRACTOR OF THE PARTY OF THE	<del></del>	The state of the s	1111	
Total Funding	19,894	193		730		730		_ /2					20,817					
ļ					LOAN R	<u>EPAYMEN</u>	r schedul	∟E (000'S)	1	1	1	1	1					
	$\longrightarrow$											1						
⊢	$\longrightarrow$									1		1	-	-				
<del> </del>	$\longrightarrow$			<del>                                     </del>														
Total Laan Dan	$\longrightarrow$													-				
Total Loan Repayment				<u> </u>	ODEDA	TING BLID	GET IMPAC	T (0000'S)			<u> </u>	<u> </u>	<u> </u>	1				
Demonal Sva	<del></del>	1			UPERA	TING BODO	JET IIVIPAC	1 (0005)			1	25	٥٢	1				
				1						1		25						
Personal Svc.	-	J		1														
Non-personal Capital												22	22	1				

					FY20	23 Capital	Improveme	nts Budge	t / FY 2023	- FY 2028 I	Project De	tail				Pr	oject No	).	c4190	02
GENERAL PROJECT DATA	<u>4:</u>			Status	In Pro	gress	CONCUR	ENCY REC	QUIREMEN	TS		(Y/N)	PROJEC <sup>1</sup>	NEED PROJECT FY23	FY24	FY25	FY2	26 F	/27	FY28
Project Title:							Does proje	ct add new	capacity?	<u></u>		Yes	CRI	ERIA SCHEDULE 1 2 3 4	2 3 4	1 2 3	4 1 2	3 4 1 2	3 4	1 2 3
,	Edgewat	er Corridor	Ph 2 - Harl	bor to Midwa	ay 4 Lane								Safety	X Desgn/Arch						
Functional Area:	Traffic C	irculation			•		Is project red	quired to mai	ntain level of	service:			Mandate	Land/ROW						
Department:		orks/Engin	neerina					ars? List pro				No	Replace	Construct						
Location:	Mid Cou		9					10 years? Mo		lv		Yes	Growth	X Equipment						
PROJECT DESCRIPTION:								, ,		-				PROJECT RATIONALE (Include Ad	ditional I	OS Deta	il if nec	essary).		
The roadway was complete	d in 2019 ho	owever acq	uisition of r	properties the	rough emine	ent domain	continues							To provide a four-lane arterial roadw						
This project is proposed to								alks/ bike la	nes					of the county that will accommodate						
and landscaping. The cons								ao, 2o .e						the corridor. It will also serve as par						
This project was selected for								have been						improvements will enhance safety for						
allocated.																				
anodatou.																				
OPERATING BUDGET IMP							Total Lengt					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	r pond mair	ntenance.				New Inters					0								
						_	New Inters	ection (Non-	-SignI)			0		LOS INFORMATION						
			С	alc. for FY2	23		Bridges Re	built				3		Adopted LOS D *Future col	ımn is no	ot progra	mmed; it	is listed		
	Prior	Est	Orig.	Est c/o	New \$									Current LOS D for County	olanning	purpose	s only.			
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE*	* Total							
	1			1	EX	PENDITUR	E PLAN (00	00'S)		ı	ı	1	1							
Design/Arch/Eng	2,208												2,208		~~	I MI	1111111111	H 1001	JUIL	
Land (or ROW)	3,041	22		70		70							3,133	COCHRAN BLVD	41(	, 111			+10=	1
Mitigation Land														COCHRAN BLVD						
Construction	23,611												23,611		3//	JIIIE				1
Internal Costs	872												872							4
Landscaping																				4
Interest															113336	10	XXIII.	H/F	712	2
Other Fees & Costs	4												4	BELV	LAVE .	377			- F	4
														8	WID.		A 1	20×		
Total Project Cost	29,736	22		70		70							29,828	NS:				XXX	X K	4
				1		FUNDING I	PLAN (000'S	S)		1	1	,	1							4
Gas Tax (Capital)	2,860												2,860	0			3			į.
Road Impact Fees	6,913				55								6,968				SE COM		5	į
Sales Tax 2009	19,963	22		15		15							20,000		EDG	EWATER DE	•			á
Capital Projects Fund				55	-55											161	The state of the	VOI!		
															0	6.1				
														Windows (2010)	18	a A		4		4
															WA	. 7	9.5			
Total Funding	29.736	22		70		70						1	29.828		A Co		41			
rotal Fulluling	29,736	22	ı	70			SCHEDUL	E (000'S)		l	I	1	29,828			Proc		10	7/15	,
					LOANT	L. A. IVILIN	JOHEDOL	(0000)												
												1								
												1								
Total Loan Repayment																				
					OPERA		GET IMPAC			1	1	1								
Personal Svc.			8			8	8	_	9	Ŭ			42							
Non-personal			20			20	21	21	22	23			106							
Capital																				
Total Operating			28			28	29	30	31	32			149							

Project Title: Edgewater Widening Ph 3 - Midway to Collingswood Functional Area: Public Works/Engineering Public Works/Engineering Public Works/Engineering Public Works/Engineering Public Works/Engineering Public Works/Engineering Public Works/Engineering Public Works/Engineering Public Works/Engineering Public Works/Engineering Public Works/Engineering Public Works/Engineering Project required to martania neved is service: Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually Prom 6 to 10 years? Monitor Annually PROJECT ENTATIONAL E (Include Additional Decided Los Detail, if necessary) The Edgewater Widening project will contribute to martinain never to Elementary The regident widening project will contribute to martinain never to Elementary Prom 6 to 10 years? Monitor Annually Prom 6 to 10 ye	c412212	C	ect No.	Proje							ail	roject De	- FY 2028 P	t / FY 2023	ents Budge	Improveme	23 Capita	FY20					
Legewater Wildering Ph 3 - Midway to Collingswood Bepartment:  Road Improvements  Public Works/Engineering  ROJECT DESCRIPTION.  Mid County  REPROJECT DESCRIPTION.  This project is to wider Edgwater Bivd from Midway Bivd to Collingswood Bivd from 2 to 4 lanes.  The roadway will include a raised median, curb, gutter, sidewalk/bike paths, landscaping, and decorative lights.  Redgwater Ph 3 is a 2020 Tier 2 Sales Tax project, with \$10 million allocated.  PERATING BUJGET IMPACT:  Additional operating costs on an annual basis will include  Actual FY22 FY23 FY23 FY24 FY25 FY26 FY27 FY28 FUTURE Total  Replace X Construct  Replace X Constr	FY27 F								NEED	PROJEC1	(Y/N)		T <u>S</u>	QUIREMEN	RENCY REC	CONCUR	ogress	In Pro	Status				ENERAL PROJECT DATA:
Functional Area: Road Improvements   Is project required to maintain level of service:   N/A   Mandate   Land/ROW   Land/ROW   Land/ROW   Land/ROW   Land/ROW   Land/ROW   Mid County   Mid	2 3 4 1 2	1 2	1 2 3 4	3 4 1	1 1 2	1234	1 2 3 4	SCHEDULE	ERIA	CRIT	Yes			capacity?	ct add new	Does proje							roject Title:
Pepartment:   Public Works/Engineering		T						Design/Arch		Safety								lingswood	idway to Col	ig Ph 3 - Mi	ter Widenir	Edgewat	
PERATING BUDGET IMPACT:  Actual Prior Est (or ROW)  Actual Prior Est (or ROW)  Actual Prior Est (or ROW)  Actual Prior Est (or ROW)  Design/Arch/Eng and (or								Land/ROW		Mandate			service:	ntain level of	quired to mai	Is project re				S	provement	Road Imp	unctional Area:
PROJECT DESCRIPTION: This project is to widen Edgewater Blvd from Midway Blvd to Collingswood Blvd from 2 to 4 lanes. The roadway will include a raised median, curb, gutter, sidewalk/blke paths, landscaping, and decorative lights.  Total length in miles  1.5  Lane miles arbuilt and miles rebuilt and midway Blvd proceeding northerly to Collingswood Blvd.  PERATING BUDGET IMPACT:  dditional operating costs on an annual basis will include  Include a raised median, curb, gutter, sidewalk/blke paths, landscaping, and decorative lights.  Total length in miles  1.5  Lane miles stower of the Mid-County road network as set forth by the Transportation Element of the Comprehensive Plan. The project would commence at Midway Blvd proceeding northerly to Collingswood Blvd.  PERATING BUDGET IMPACT:  dditional operating costs on an annual basis will include  Lane miles rebuilt  3 New intersections (non signal)  New intersections (non signal)  0 New intersections (non signal)  0 Prior Est Orig. Est c/o New \$ Fy23 Fy23 Fy23 Fy24 Fy25 Fy26 Fy27 Fy28 FJUTURE Total  EXPENDITURE PLAN (000°S)  Design/Arch/Eng  and for ROW)  Construction Internal Costs  Uniternal Costs  Uniternal Costs  FUNDING PLAN (000°S)  Bas Tax (Capital)  EUNDING PLAN (000°S)  Total length in miles  1.5  Lane miles stower of the Mid-County road network as set forth by the Edgewater will received a 3 and set forth by the Collingswood Bivd.  Prior Est Orig. Est c/o New \$ Fy23 Fy23 Fy24 Fy25 Fy26 Fy27 Fy28 FJUTURE Total  EXPENDITURE PLAN (000°S)  EXPENDITURE PLAN (000°S)  Total length in miles  1.5  Lane miles stower of the Mid-County road network as set forth by the Collingswood Bivd.  Prior Est Orig. Est c/o New \$ Fy23 Fy23 Fy23 Fy24 Fy25 Fy26 Fy27 Fy28 FJUTURE Total  EXPENDITURE PLAN (000°S)  EXPENDITURE PLAN (000°S)  Total length in miles  1.5  Lane miles stower of the Mid-County road network as set forth by the Collingswood Bivd.  Prior Edgewater Bud forth Midway Blvd proceeding northerity to Collingswood Bivd.  Prior Edgewater Bud forth Midway Blvd proceeding		l l							X	Replace	N/A			oject in CIE	ears? List pro	- Within 5 ye				eering	orks/Engir	Public W	epartment:
The project is to widen Edgewater Blvd from Midway Blvd to Collingswood Blvd from 2 to 4 lanes. The roadway will include a raised median, curb, gutter, sidewalk/blike paths, landscaping, and decorative lights.  The roadway will include a raised median, curb, gutter, sidewalk/blike paths, landscaping, and decorative lights.  The project will continue to maintaining a satisfievel of service on the Mid-County road network as set forth by the Transportation Element of the Comprehensive Plan. The project would commence at Midway Blvd proceeding northerly to Collingswood Blvd.  PERATING BUJGET IMPACT:  dditional operating costs on an annual basis will include  Lane miles added  Seven intersections signalized  New intersections signalized  New intersections (non signal)  Re-build bridges  1  Prior Est Orig. Est Orig. Est Collingswood Blvd.  Prior Prior Prior   Est   Orig.   Est Collingswood Blvd.  Prior   Est   Orig.   Est Collingswood Blvd.  Prior   Est   Orig.   Est Collingswood Blvd.  EXPENDITURE PLAN (000'S)  BEXPENDITURE PLAN (000'S)  EXPENDITURE PLAN (000'S)  The Edgewater widening project will contribute to maintaining a satisfievel of the burst of the Comprehensive Plan. The project would commence at Midway Blvd proceeding northerly to Collingswood Blvd.  The project would commence at Midway Blvd proceeding northerly to Collingswood Blvd.  The project would commence at Midway Blvd proceeding northerly to Collingswood Blvd.  The project would commence at Midway Blvd proceeding northerly to Collingswood Blvd.  The project would commence at Midway Blvd proceeding northerly to Collingswood Blvd.  The project would commence at Midway Blvd proceeding northerly to Collingswood Blvd.  The project would commence at Midway Blvd proceeding northerly to Collingswood Blvd.  The project would commence at Midway Blvd proceeding northerly to Collingswood Blvd.  The project would commence at Midway Blvd proceeding northerly to Collingswood Blvd.  The project would continue to Collingswood Blvd.  The Edgewater widening project										Growth	N/A		y	onitor Annuall	10 years? Mo	- From 6 to					nty	Mid Cour	
Lare miles rebuilt   September   Septemb																							
the Transportation Element of the Comprehensive Plan. The project would commence at Midway Bivd proceeding northerly to Collingswood Bivd.    Collingswood Bivd.   Collingswood B	actory	atisfac																					
Cidgewater Ph 3 is a 2020 Tier 2 Sales Tax project, with \$10 million allocated.    PERATING BUDGET IMPACT:			orth by												nts.	ecorative ligh	ing, and d	s, landscap	alk/bike path	tter, sidewa	an, curb, gu	ised media	ne roadway will include a ra
Collingswood Blvd.  Collin																							
Calc. for FY23   Section		y to	یا northerl و	eeding	d pro	way Blvc	ence at Mic																
Additional operating costs on an annual basis will include								ood Blvd.	Collingsw														
Additional operating costs on an annual basis will include  Total length in miles  Lane miles added  3  mowing, and lighting.  New intersections signalized  New intersections signalized  New intersections (non signal)  Re-build bridges  1  Calc. for FY23  Re-build bridges  1  EXPENDITURE PLAN (000'S)  Construction  noternal Costs  Caul or Cost  Caul or Cost  Caul or Cost  Construction  noternal Costs  Calcupiment  noterest  Dither Fees & Costs  FUNDING PLAN (000'S)																		ted.	nillion alloca	, with \$10 r	Tax project		
Actual FY22 FY23 to FY23 FY24 FY25 FY26 FY27 FY28 FUTURE Total  EXPENDITURE PLAN (000°S)  Equipment Internal Costs Equipm																							
Lane miles rebuilt   3   New intersections signalized   0   New intersections (non signal)   0     New intersections (non signal)   0     New intersections (non signal)   0     New intersections (non signal)   0   New intersections																							
New intersections signalized   New intersections (non signal)												-									inspection	eping, sign	
New intersections (non signal)   0												3											owing, and lighting.
Prior   Est   Orig.   Est clo   New \$   FY22   FY23   To FY23   FY24   FY25   FY26   FY27   FY28   FUTURE   Total												0											
Prior   Est   Actual   FY22   FY23   Est c/o   to FY23   FY24   FY25   FY26   FY27   FY28   FUTURE   Total												0		i signai)	•		1						
Actual   FY22   FY23   to FY23   FY24   FY25   FY26   FY27   FY28   FUTURE   Total												1	1	1	idges	Re-build bi						1 - 1	
EXPENDITURE PLAN (000'S)												=1/00	=>/==	=>/00	=>/0=	=>/0/	=>/00						
Design/Arch/Eng										lotai	FUTURE	FY28	FY2/	FY26					to F 123	FY23	FY22	Actual	
Land (or ROW)   Construction   25,000   25,000   25,000   10,000															JU'S)	RE PLAN (UI	PENDITU	L EX				1	
Construction					444	THE	1111 41									<del> </del>			<u> </u>				
Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost  FUNDING PLAN (000'S)  Gas Tax (Capital) Sales Tax 2020  750 750 750 750 750 750 750 750 750 7	BLVD	MSBL				2				25 000			25.000									-	
Equipment Interest Other Fees & Costs Other Fees & Costs	15	ERA	VETE	7		06.8										+			1				
Interest Other Fees & Costs  Total Project Cost  FUNDING PLAN (000'S)  Gas Tax (Capital) Sales Tax 2020  10,000  10,000	3/6		-	42	e i	- BCA	Q S			730			750						1				
Other Fees & Costs  Total Project Cost  FUNDING PLAN (000'S)  Gas Tax (Capital) Sales Tax 2020  10,000  10,000			)	17		E	- Z									+			1				
Total Project Cost	141	4		26	MI	1																	
FUNDING PLAN (000'S)  Gas Tax (Capital) Sales Tax 2020  10,000  10,000	(41)		HRAN BLVD	COCH																			ther rees a costs
FUNDING PLAN (000'S)  Gas Tax (Capital) Sales Tax 2020  10,000  10,000	21/8//				ш			W ST								<del>                                     </del>			1				
FUNDING PLAN (000'S)  Gas Tax (Capital) Sales Tax 2020  10,000  10,000							0	/ \ 776\		25 750			25 750						1			+ +	otal Project Cost
Gas Tax (Capital) Sales Tax 2020 10,000 10,000				The state of	ΠĒ		180	the same		20,700	1		20,700		S)	PLAN (000'	FUNDING		1	1			
Sales Tax 2020 10,000 10,000	11111		The same of the sa	HEIT		三川岸	ONIN	>,							- ,								as Tax (Capital)
	#11/8						1 = 3	7		10 000			10 000			<u> </u>							
10,100	3 FW		1		1 8		7	8	1							<u> </u>							
	H.M			F	- Com			414		10,700			10,700			<b>†</b>							
	===					37/ITT		The same								<b>†</b>							
					3		175												1				

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

25,750

25,750

67

67

67

67

Total Funding

Personal Svc. Non-personal

Capital Total Operating

Total Loan Repayment

					FY20	023 Capital	Improveme	nts Budge	et / FY 2023	- FY 2028 P	roject Det	ail						Proj	ject No.	c412	02
GENERAL PROJECT DATA	<u>:</u>			Status	In Pro	ogress	CONCURF	RENCY RE	QUIREMEN	TS		No	PROJEC <sup>*</sup>	T NEED PF	ROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	_ Edgewa	ter/Flaming	o Ph4 Cori	ridor Connect	ion		Does proje	ct add new	capacity?			Yes	CRI	ITERIA SC	HEDULE	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 Cons	struct Ph 4										Safety	Des	sign/Arch						
-unctional Area:	Road In	provement	S				Is project re-	quired to ma	intain level of	service:			Mandate	Lan	nd/ROW						
Department:	Public V	Vorks/Engin	eering				- Within 5 ye	ars? List pr	oject in CIE			N/A	Replace	Cor	nstruct						
ocation:	Mid Cou	ınty					- From 6 to	10 years? M	onitor Annual	ly		N/A	Growth		uipment						
PROJECT DESCRIPTION:														PROJECT RA	TIONALE (	Include A	dditional L	OS Detail,	if necessa	ry):	
This project is to connect Ed														The Edgewate							
This phase will be designed					nat the con	struction of	the widening	g to four lar	nes will have	the				satisfactory lev						t forth by	
east amount of impact to the	e roadway	when is don	e in the fut	ure.										the Transporta	tion Eleme	ent of the (	Comprehe	nsive Plan.			
														The project wo	ould comme	ence at Co	ollingswoo	d Blvd pro	ceeding to	SR776.	
The design for Ph 3-4-5 will I																					
Funding of \$10 M was advar		he 2014 Sa	les Tax Ex	tension to be	gin the des	ign 1/26/21.	. Total alloc	ated from a	all sources is	s \$38.5 M.											
OPERATING BUDGET IMPA																					
Additional operating costs or							Total lengt				2.6										
andscape maintenance, swe	eeping, sig	n inspection					Lane miles				2.2										
mowing, and lighting.							Lane miles				3										
							New inters				0										
						_	New inters	`	n signal)		0										
				Calc. for FY2			Re-build br	idges			2										
	Prior	Est	Orig.	Est c/o	New \$	=1/00	=>40.4	=>/0=	=1/00	=>/==	=1/00										
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24 RE PLAN (00	FY25	FY26	FY27	FY28	FUTURE	Total	_							
Design/Arch/Eng	1		l	7.350	E/	7,350		10 5)		l I			7,350	0							
Land (or ROW)				2.500		2.500							2,500		D/ \ X	<b>V</b>	11111	-01111111111111			1116
Construction				2,300		2,500				27.810			27,810						1		
Internal Costs	15	12		123		123	-			690			840							WETERANS BLY	
Equipment	- 10	12		120		120				030			040	Ŭ R		#	N N	AD	1		12
Interest																	N KS	800	7		150
Other Fees & Costs														1		=		OFF	Com	P. TY	4
														1			7/1111	TATULE.	COCHRAN BL	m = 3/	41(
				+									1	1	X//A		THE		SOCHEMA BE	m BS	330
Fotal Project Cost	15	12		9.973		9.973				28.500			38.500	<del>o</del>	776						
otal i rojost ooot	1 10		l	0,010		-,	PLAN (000'	3)	I.				30,000	Ť	110	)	CV0				
Sales Tax 2014	15	12		9.973		9.973		-,					10,000	ol I	Jr.		09				TEST
2-1 T 2020	10	12		0,010		0,010	1			20 500			20,500		50	/ -	Z			UITIHH	+++/->

28,500 Sales Tax 2020 Total Funding 12 9,973 9,973 28,500 38,500 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal . Capital 232 116 116 **Total Operating** 116 116 232



					FY20	023 Capital	Improveme	ents Budge	et / FY 2023	- FY 2028 F	roject De	tail		Project No. c412213
GENERAL PROJECT DAT				Status		ogress	CONCUR	RENCY RE	QUIREMEN		-		PROJECT	
Project Title:	Edgewat	ter/Flaming	go Widening	g (Ph 5)			Does proje	ct add new	capacity?			yes		TERIA SCHEDULE 1 2 3 4
													Safety	Design/Arch
Functional Area:		provement							intain level of	service:			Mandate	
Department:		orks/Engir	neering					ears? List pr				No	Replace	X Construct
Location:	Mid Cou	nty					- From 6 to	10 years? M	onitor Annual	ly		No	Growth	X Equipment
PROJECT DESCRIPTION:				0.014. ODZZ										PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is to Widen Ed	igewater Bivo	From Col	lingswood E	Blvd to SR//	6.									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.
														The project would commonly at Commignions Bird proceduring to City 70.
OPERATING BUDGET IMI														
Additional operating costs							Total lengtl				2.6			
landscape maintenance, sv	veeping, sign	inspection	า				Lane miles				5.2			
mowing, and lighting.							Lane miles				5.2			
								ections sigr			(	-		
				Calc. for FY2	22	1	New interse Re-build br	•	n signar)		(	,		
	Prior	Est	Orig.	Est c/o	New \$		Ne-build bi	luges				, 		-
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	
							RE PLAN (00	00'S)						1
Design/Arch/Eng														
Land (or ROW)														avo
Construction										22,460			22,460	
Internal Costs										540			540	
Equipment														
Interest Other Fees & Costs	-			+			+							SOCHEAN BLVD
Other Fees & Costs	-		1	+			+							COCHRAN BLVD 41
	-													
Total Project Cost										23.000			23.000	776
Total Froject Coot	- 1			1	ı	FUNDING	PLAN (000's	S)		20,000			20,000	
Gas Tax (Capital)							(	ľ						
Road Impact Fees										23,000			23,000	
				1										
	-													
	-													EDGE WATER DR
Total Funding				+						23,000			23,000	NOT TO SCALE
Total Fullating			ı	1	LOAN F	REPAYMEN	IT SCHEDU	LE (000'S)	ı	20,000		1	20,000	
														1
			<u> </u>											
Total Loan Repayment				1	0055	TINIO DI IT	057.045:5	T (000)5						4
Damanal Cur			1	1	OPER/	ATING BUD	GET IMPAC	i (000'S)	1			1		4
Personal Svc.			1	+			+					116	116	
Non-personal Capital			1	+			+					116	116	4
Total Operating												116	116	<b>_</b>
Total Operating			<u> </u>	<u> </u>	l	l	<u> </u>					110	110	<u>~ </u>

					FY202	23 Capital	Improveme				Project Det	tail		Project No. c41210
GENERAL PROJECT DATA	A:			Status	In Prog	gress	CONCURR	ENCY RE	QUIREMEN	TS		no	PROJECT	T NEED PROJECT FY23 FY24 FY25 FY26 FY27
Project Title:	Harbor	View Road \	Widening		`		Does proje					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 1
													Safety	X Design/Arch
unctional Area:	Road In	nprovements	s				Is project red	quired to ma	intain level of	service:			Mandate	Land/ROW
Department:	Public V	Vorks/Engin	eering				- Within 5 ye	ars? List pr	oject in CIE			N/A	Replace	Construct
ocation:	Mid Co	ınty					- From 6 to 1	10 years? Mo	onitor Annuall	у		N/A	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Improve roadway safety by and appropriate alignment.	provding a	more orderly	y and consi	stent corridor	via modific	ation of la	ne widths, n	umber of la	nes,					This project will contribute to keeping level of service standards as well as providing necessary safety improvements for both vehicles and pedestrians.
The Capital Needs Assessr A total of \$8.250 million was DPERATING BUDGET IMF	s allocated					led by FD0	OT), ROW a	cquisition in	n 2023 and o	construction	n in 2026.			
Additional operating costs of		l hasis will i	nclude				Total length	n in milee			2.4			
landscape maintenance, sw							Lane miles				4.8			
andscape maintenance, sw nowing, and lighting.	reepirig, sig	ii iiispeciloli					Lane miles				2.4			
							New interse		nalized		2.4			
							New interse				0			
			С	alc. for FY23	;		Re-build br	•	J,		0			
	Prior	Est	Orig.	Est c/o	New \$									1
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	
				1			RE PLAN (00	00'S)						1
Design/Arch/Eng							,	,						
and (or ROW)														
Construction							8,250						8,250	
nternal Costs														
Equipment														
nterest														
Other Fees & Costs														AUNT AUNT
														OLD LANDFILL RD
Total Project Cost							8,250						8,250	
					F	UNDING	PLAN (000'S	3)						
Sales Tax 2020							8,250						8,250	
														ED GE WATER DR
				<u> </u>										pivel 75
														Transperson of the state of the
				<b> </b>										Peace River 75
Total Funding					104::5		8,250	E (065:5:			<u> </u>	1	8,250	41)
			1	,	LOAN RE	PAYMEN	T SCHEDUL	_E (000'S)	1 1			1	1	NOT TO SCALE
				ļ										William VIII
				<del>                                     </del>			ļ				-	1		4
				<b> </b>										4
Estable on Dr	_	1	1	-	-		ļ				-	}	1	4
Total Loan Repayment		L	l		ODER 43	TINO DI ID	OET IMPAG	T (000IC)	l		l	1		4
					UPERAI	IING ROD	GET IMPAC	1 (000.2)						<b>」</b>
Danas and Core												l l		
Personal Svc. Non-personal												223	3 223	

. Capital

Total Operating

		FY2023 Capita	Improvements Budget / FY 2023 - FY 2028 Pro	oject Detail						Proj	ect No.	c4119	03
<b>GENERAL PROJECT DATA:</b>	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Hillsborough Blvd/Cranberry Blvd Intersection		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
	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						
PROJECT DESCRIPTION:						PROJEC <sup>*</sup>	RATIONALE	(Include Ad	dditional L	OS Detail,	if necessa	ry):	

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.

to c	ome u	) with a	solution	i to solv	e tne pr	obiem				
Th		:-:	- 14-	. <b>.</b>	41-1-41	1::4-	- 4 4 1	O:4 4	N I = -4I=	D4

There is a congestion problem at the intersection of Hillsborough and Cranberry. Charlotte County and the City or North Port are working together

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

			С	alc. for FY2	23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	<b>FUTURE</b>	Total
					EX	PENDITUR	E PLAN (00	00'S)					
Design/Arch/Eng	71			189	10	199							27
Land (or ROW)			100		-10	90							9
Construction							1,180						1,18
Internal Costs			5	5		10	13						2
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	71		105	194		299	1,193						1,563
						FUNDING F	PLAN (000'S	S)					
Gas Tax (Capital)	71												7
Road Impact Fees			105	194		299	1,193						1,492
												1	
Total Funding	71		105	194		299	1,193						1,563
					LOAN R	EPAYMENT	SCHEDUL	_E (000'S)					
												-	
Total Loan Repayment					00504	TING BUB	NET !! 4B 4 6	T (00010)					
			1	1 1	OPERA	TING BUDG	ET IMPAC	T (000'S)		1	1		
Personal Svc.													
Non-personal													
Capital													
Total Operating													



					FY20	23 Capital	Improveme	nts Budge	t / FY 2023	- FY 2028 F	Project De	tail		Project No. c410501
GENERAL PROJECT DATA:				Status	In Progress	<u> </u>	CONCURR	ENCY RE	QUIREMEN	TS		(Y/N)	PROJECT	NEED PROJECT FY23 FY24 FY25 FY26 FY27 FY28
Project Title:					3		Does proje					Yes		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
	Kinas Hi	ahway Wid	enina - 175	to Desoto C	ounty Line		,						Safety	Desgn/Arch
Functional Area:	Traffic C		og o	2000.0	ounty Emio		Is project red	nuired to ma	intain level of	service:		İ	Mandate	Land/ROW
Department:		orks/Engin	eering					ars? List pr		00.1.00.		Yes	Replace	Construct
Location:	Mid Cou		comig						onitor Annual	lv			Growth	X Landscape
PROJECT DESCRIPTION:	IVIIG COGI	ity					- 1 10111 0 10 1	io years: ivi	Jilloi Ailidai	iy		103	Olowill	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will provide for a	continuous	4 Jana divi	idad biabw	ov from the	75 interch	ango to the	DoSoto							Traffic volumes have increased over the years between the I-75
County line (and on to Arcadia														interchange, Sandhill Boulevard (Deep Creek), and the DeSoto
provided at critical locations.	as part o	i ille DeSoi	to County p	roject) with p	brotected le	en turn lanes	•							County line. The existing 2-lane roadway will not adequately
provided at critical locations.														
														accommodate traffic flow in the long term. DeSoto County staff
														has advised our staff that they intend to widen their portion of the
ODEDATING BURGET MADA	O.T.						<del>-</del>					0.75		corridor. It would be advantageous from a cost and
OPERATING BUDGET IMPA							Total Lengt					0.75		implementation standpoint for Charlotte and DeSoto to coordinate a
Additional operating costs as				weeping,			Lane Miles					1.5		joint project.
mowing & utilities (electric) fo	r street ligl	nting syster	n.				Lane Miles					1.5		
							New Interse					0		
							New Interse					0		
							Turn Lane I	Feet Added	l			0		LOS INFORMATION
			С	alc. for FY2	23	1								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	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE*	Total	71 31 1
		J					E PLAN (00	00'S)		ı				
Design/Arch/Eng				800		800	,	,					800	
Land (or ROW)	1,798												1,798	Sarasota DeSoto
Mitigation Land	.,												.,	County County
Construction	692		7,900			7,900							8,592	VETERANS BLVD
Internal Costs	59		275			300						1 1	359	
Landscaping			2.0									1		
Interest												1		E SULLIE SUFFITH HATES
Other Fees & Costs												1		
0												1		
Total Project Cost	2,550		8,175	825		9.000						1	11,550	PEACHLAND BLVD SANDHILL BLVD
Total Froject Gost	2,000		0,170	023			PLAN (000'S	3)					11,000	SANOTICE BLVD
Gas Tax (Capital)	1,503					I OINDING!	12 (17 (000)	,				1	1,503	THE FIELD OF
Road Impact Fees	1,046		8,175	825		9,000						+ +	10,046	
Capital Projects Fund	1,040		0,173	023		3,000						+ +	10,040	
Capital Flojects Fullu	-											+ +		
	-											+ +		
	-					-						+ +		RAMPART BLVD
						-						+		AN ABUMANA MANAGEMENT OF THE PARTY OF THE PA
	-		-	-		-						+ +		We tro south High Sout
Total Funding	2,550		0 175	005		0.000						1	11 550	THE THE THE THE THE THE THE THE THE THE
Total Funding	∠,550		8,175	825	LOAND	9,000	T SCHEDUL	E (000'6)	l	l .		11	11,550	
	1		l		LUAN R	EPAYMEN	I SCHEDUL	_E (000 S)	1	1		1		
												-		
				1		1						+ +		
						-						<del>                                     </del>		
T-t-III D-														
Total Loan Repayment					00554	TIMO DUD	OFT IMPAG	T (000IC)	l			1		
	1 1		1	1	OPERA	TING BUD	GET IMPAC	1 (000'S)	1	1		1		
Personal Svc.												26	26	
Non-personal	1		i	1	l	1	1			ı	l	42	42	
	$\vdash$			<b>-</b>								·		
Capital Total Operating												68	68	

					FY20	23 Capital	Improveme	nts Budge	et / FY 2023	- FY 2028 I	Project De	tail		Project No. c419006
GENERAL PROJECT DATA:	<u>:</u>			Status	In Clo				QUIREMEN		-		PROJEC1	CT NEED PROJECT FY23 FY24 FY25 FY26 FY27 F
Project Title:	Olean Blv	/d US 41 to	o Easy				Does proje	ct add new	capacity?	•		Yes	CRIT	RITERIA SCHEDULE 1 2 3 4 1 2 3
			-										Safety	X Desgn/Arch
Functional Area:	Traffic Ci							•	intain level of	f service:			Mandate	
Department:		orks/Engin	eering					ears? List pr				No	Replace	
Location:	Mid Cour	nty					- From 6 to	10 years? M	onitor Annual	lly		Yes	Growth	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
It is proposed to widen this 3- and medical facilities in the c						ess points t	o business							The proposed improvements are intended to provide a more
and medical facilities in the c	corridor. Pe	destrian an	id bike lacii	illes will be i	nciuaea.									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 2014	Sales Tax I	Referendur	n was alloc	ated to this r	oroiect: add	litional \$3.4	36 million a	llocated (re	elieving gas	tax) in 2019	).			with many timing movements.
Anticipated completion date:				,	<b>,</b>					, =	•			
OPERATING BUDGET IMPA							Total Leng	th in Miles				0.45		
Additional operating costs as	a result of	annual acti	ivities for m	edian			Lane Miles	Added				0.9		
maintenance, sweeping, sign	n inspection.	Street ligh	hting syster	m is currently	/		Lane Miles					1.35		
in place.							0	Intersection				1		
		ı					New Inters	ection (Non	ı-SignI)			0		LOS INFORMATION
	1 1			alc. for FY2						1		1		Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o	New \$	=>/00	=>40.4	=>/==	=1/00	=>/==	=1/00			Current LOS C for County planning purposes only.
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE*	Total	=
Danisa /Asala /Fasa	837	- 4		498	EX	498	RE PLAN (00	JUS)			l	1	1,335	
Design/Arch/Eng Land (or ROW)	312	1		2.302	-214	2,088							2,400	
Mitigation Land	312			2,302	-214	2,000							2,400	
Construction	4.745	1,282		2,524		2,524							8,551	
Internal Costs	896	168		-214	214	2,021							1.064	
Landscaping													.,	
Interest														
Other Fees & Costs														
														S OI FAN BLYD
Total Project Cost	6,790	1,451		5,109		5,109							13,350	50
						FUNDING	PLAN (000'	S)			1	_		Mess 1 Me
D I I														
Road Impact Fees Sales Tax 2014	6.790	1,451		5.109		5,109							13,350	
Sales Tax 2014	0,790	1,451		5,109		5,109							13,330	
				<del>                                     </del>										EDGEWATER DR
														WESTCHESTER BLVD.
														N (41)
						-								NOT TO SOME
Total Funding	6,790	1,451		5,109		5,109							13,350	50
					LOAN R	EPAYMEN	T SCHEDU	LE (000'S)	1		1	1		4
	$\vdash$			<b> </b>								<u> </u>		4
							1		-			-	1	=
	+			-								-		-
Total Loan Repayment	+ +			<del>                                     </del>								+	-	<del>- </del>
Total Loan Repayment				11	OPERA	TING BLID	L GET IMPAC	T (000'S)	1	<u> </u>	l		1	=
Personal Svc.				1	OI LINA	יוועט טטט	3	3	3	3	,	3	15	15
Non-personal	<b>-</b>			1			15	-			15	5	77	
				1										
Capital								_						

	FY	2023 Capital Imp	rovements Budget / FY 2023 - FY 2028 Project Detail							Proj	ect No.	c1915	505
GENERAL PROJECT DATA:	Status	In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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	Х	Desgn/Arch						
Functional Area:	Sidewalks		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works		- Within 5 years? List project in CIE	N/A	Replace		Construct						
Location:	Mid County- Parkside CRA		- From 6 to 10 years? Monitor Annually	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:						PROJEC.	T RATIONALE	(Include Ad	dditional I (	OS Detail	if necessa	rv)·	

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)

Calc. for FY23

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)

# 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.

### OPERATING BUDGET IMPACT:

Annual Maintenance of pathway, landscaping and street lighting.

			)	4.66 2									
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
EXPEN	IDITURE PL	AN (000'S)					· ·		1				
Design/Arch/Eng	256	, ,		7		7							263
Land (or ROW)	3												3
Construction	2,310	359		324		324							2,993
Internal Costs	82			100		100							182
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	2,651	359		431		431							3,440
	IDING PLAN	(000'S)								•			
TIF	2,063	359		431		431							2,853
Sales Tax 2009	587												587
Total Funding	2,651	359		431		431							0.440
LOAN REPA			00'6)	431		431							3,440
LOAN REPA	TIVIEN I SCI	JEDULE (U	003)										
Total Loan Repayment													
OPERATING	G BUDGET I	MPACT (00	0'S)					•		•			
Personal Svc.		,	15			15	15	15	15	15	15		90
Non-personal													
Capital													
Total Operating			15			15	15	15	15	15	15		90



					FY20	23 Capital	Improveme	nts Budget	t / FY 2023 ·	- FY 2028 F	Project De	tail							Proje	ct No.	c41	914
GENERAL PROJECT DATA	<u>4:</u>			Status	In Pro	gress	CONCURR	ENCY REC	<u>UIREME</u> NT	ī <u>S</u>	-	(Y/N)	PROJECT	NEED PRO	JECT	FY23	FY	24 F	Y25	FY26	FY27	FY28
Project Title:	Sandhill	Blvd Wide	ening - Kings	Hwy to			Does proje	ct add new	capacity?	_		Yes	CRI	ERIA SCHE	DULE	1 2 3 4	4 1 2	3 4 1 2	2 3 4 1	2 3 4	1 2 3	1 1 2 3
	Caprico	'n		•									Safety	X Desgn	/Arch							
Functional Area:	Traffic C	irculation					Is project red	quired to main	ntain level of	service:			Mandate	Land/F	ROW							
Department:	Public W	/orks/Engi	ineering				- Within 5 ye	ars? List pro	ject in CIE			Yes	Replace	Constr	uct							
Location:	Mid Cou	nty	Ü				- From 6 to 1	0 years? Mo	nitor Annuall	٧		Yes	Growth	X Equipn	nent				_			
PROJECT DESCRIPTION:														PROJECT RATIO	NALE (	Include A	Additio	nal LOS I	Detail, if	necessa	ry):	•
The initial funding was requi	ired to perfo	rm an eng	ineering eva	luation of the	e roadway,	from Kings	Highway to	Capricorn E	Blvd.					Sandhill Blvd. will	require	widening	g in fut	ure years	to sust	ain		
to determine the best scena														LOS. Current buil								
County Commissioners, the	design and	constructi	ion will be sc	heduled.			•							An evaluation is n	eeded t	o assess	s curre	nt condition	ons and			
,	3													establish a policy	for reau	iring and	d acqui	rina riaht	of wav			
Sandhill MSTU will make a	contribution	to the im	provements i	in Phase 1.										to accommodate t			,	3 3	,			
				•																		
OPERATING BUDGET IMP	PACT:													1								
Additional operating costs a		annual ad	ctivities for sv	weeping,										Ten year growth a	analysis	show im	prover	nents are	needed	l.		
mowing & utilities (electric)				1 3,				Total Lengt	h in Miles			1.0	)	However, five year	,		•					
3 ()	3	5 ,						Lane Miles				2.0		need within the ne	-						d	
								Lane Miles				0.6		and planned for co							_	
									ections Sign	alized				LOS INFORMATI				- )				
			С	alc. for FY2	23				ections (Non					Adopted LOS		*Future c	column	is not pro	ogramm	ed: it is li	sted	
	Prior	Est	Orig.	Est c/o	New \$			TTOW III.O.O.	orionio (1401	i Oigiii)				Current LOS				ning purp	•		olou	
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	* Total	Odiffork EGG		ior oourn	ty pian	mig puip	0000 01	ıy.		
	Actual	1 122	1 123	101123			RE PLAN (00		1 120	1 127	1 120	IOIOKL	Total									
Design/Arch/Eng	299		1.035	9	LA	1.044		100)					1,342									
Land (or ROW)	259		1,033	9		1,044	2.000						2.025	(							1	
Mitigation Land	25						2,000						2,020	127 >-			- <b>7</b> -			,		
Construction	1.228			303	-303		0	13.500	0				14.728			-24		1	11.	1.0		
Internal Costs	271		2 10		-303	21	ŭ	540	U				854	2 5	<b>4</b>	- E	1 /	711	C+	+++	- +	
Landscaping	211		2 10	-43	55	21	21	540					034			3	1//	$\bigcirc$	-2.	7.1	1.7	
Interest													1	N.		3/	НΩ	100	_	11.1	>	
Other Fees & Costs													1	75		ì/			_ ~.	N. K.	1	
Other rees & Costs	-													111		7 1			~ CR		\ J	
Total Project Cost	1,822		2 1,045	269	-250	1,064	2,021	14.040					18,949	111				5.5	EEPC	17/	1	
Total Floject Cost	1,022		2 1,045	209			PLAN (000'S	,					10,948	/ / M			. / /	- / -	4/	7	7	
C T (Cit-1)	225		1	1		FUNDING	_ ` _ `	) 	ı			1	346	/ <i>   </i> /	<del>-</del>		_	1	$I \bowtie$	/ /		
Gas Tax (Capital)	335		+				11		i			-	346		~_			-	J' ŀ	17/	73	
Dood Impact Food	582		2 1.045	110	-91	1.064	2.010	6.500	7,540			-	17.698		· H				1	11/	-	
Road Impact Fees	582		z 1,045	110	-91	1,004	2,010	7.540	-7,540			-	17,098		11/1			112	1	$\sim$		
Capital Projects Fund MSBU/TU Assessments	905		+	159	-159			7,540	-1,540			-	905	$KZ^{-1}$	W		SAND	HILL BL	VD			
IVIODU/ I U ASSESSMENTS	905		+	159	-159				i			-	905		11							
			+						i			-	-		- 11	_		7			77	
			+						-			<del> </del>	1		N	13.					7.7	
T. 15 "	4.055		0 46:-	0	0	4.65	0.051	440:5				+	10.5:5	THAT THE GOALS	``_F.	11		<b>A</b> -			. U	
Total Funding	1,822		2 1,045	269	-250			14,040					18,949	V -24 - V	750	. 11	7 1				(_2)	
				1	LOAN R	EPAYMEN	T SCHEDUL	_⊨ (000'S)				1	1									

25

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25

40

OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Svc.

Non-personal

Capital
Total Operating

OFNEDAL DEG SECT 5 :=:				01.1.					et / FY 2023 - I		roject De		IDDG IEG	NEED	L DDC 1505	E) (00	E) (0.4			c19210	
GENERAL PROJECT DATA			-4	Status	In Clo	seout			QUIREMENTS	<u>s</u>			PROJECT		PROJECT		FY24	FY25		Y27	FY28
Project Title:	West Po	rt Infrastruc	cture				Does proje	ct add new	capacity?			Yes		ERIA	SCHEDULI		1 2 3 4	1 2 3 4	1 2 3 4 1 2	2 3 4 1	1 2 3 4
E di an al Anna	E												Safety		Desgn/Arch						
Functional Area:		c Develop							intain level of se	ervice:		NI.	Mandate		Land/ROW						
Department:		orks/Utilitie							roject in CIE			No No	Replace Growth		Construct						
Location: PROJECT DESCRIPTION:	Murdock	Village CF	KA				- From 6 to	10 years? M	onitor Annually			INO	Growin	X DDO IEC	Equipment T RATIONAL	- (Include i	\ dditional I	OC Detail	if naccasanılı		
Per Agreement AGR2018-0 was executed in 2019, and t infrastructure would be cons This CIP is intended to repre	he revenue tructed by P	recorded ir EG, for wh	n the MV fur nich the Cou	nd. The agre inty will pay u	ement stip up to \$11,6	ulated that	certain road	, drainage,	and utility	e											
OPERATING BUDGET IMP	ACT:																				
It is anticipated that the road or MSBU. The Utility assets			ough its Re		cement fun		pment Dist	rict						REPLAC	EMENT COU	NTY PROF	ERTY NO.	<u>:</u>			
	Prior	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	EV24	FY25	FY26	FY27	EV20	FUTURE	Total								
	Actual	F122	F123	10 F 123	-	PENDITUR	FY24	-	F126	FTZ/	FY28	FUTURE	Total								
Design/Arch/Eng				1		FENDITOR	E FLAIN (U	103)				1	1								
Land (or ROW)				1												Official and the second	Decrea assure		y		
Construction	9,566			2,034		2,034							11.600				TOTAL STATE	Andread State of the Control of the	yc:		
Internal Costs	3,300			2,004		2,004							11,000			37% XTE	THE PARTY OF THE P	TH-	21		
Equipment				1												1/ 4 0		AND TOWN			
Interest				i i												/ /		-	/ William wassesses		
Other Fees & Costs				1.994		1.994							1.994		J.		12		=		
				1,55		.,							.,		m f	TRACT	HOREN ONACT PARK		·		8
															f			/ NAME OF THE PARTY OF THE PART	B78		VISE
Total Project Cost	9,566			4,028		4,028							13,594		<i>[</i> -				) -		EXH
						FUNDING I	PLAN (000'	S)							概/:	1		F===   C			IBIT.
TIF	9,566			2,034		2,034	,						11,600		A		X		3 <del> </del>		mi.
Developer Contribution				1,994		1,994							1,994	1	, i		TO	D	225		
																3	# = G		<del>-</del>		
																// ***	· · · · · · · · · · · · · · · · · · ·	To the state of th			
														-		_//	1	PLANED DEVELOPMENT CONSET	FR.MI		
															M	IS DEPENDING AND COME	1997 100	West Pert	Α	. 224	3 4
Total Funding	9,566		l	4,028		4,028							13,594								
					LOAN R	EPAYMEN <sup>*</sup>	SCHEDU	LE (000'S)	1		1	1	1								
				ļ					<del>                                     </del>			<del>                                     </del>	<del>                                     </del>								
	$\vdash$		<u> </u>	<b> </b>					<b> </b>			<u> </u>	ļ								
T.t.II	+								<del>                                     </del>			ļ									
Total Loan Repayment			1		ODED.	TIMO DUD	OFT IMPAC	T (000IC)													
D 1 O	1 1			Т Т	UPERA	TING BUD	∍⊏TIMPAC	/T (UUU'S)	1			1	1								
Personal Svc.	<b>—</b>			<b> </b>					<del>                                     </del>			<b> </b>	<u> </u>								
Non-personal	-		<del>                                     </del>	<del>                                     </del>					<del>                                     </del>			<u> </u>	-								
Capital	+		-	+ +					<del>                                     </del>			<b> </b>	<b> </b>								
Total Operating								l			l		l								

Project Title: Burnt Store Road Ph2 Widening from Notre Dame to Zemel Functional Area: Traffic Circulation Department: Public Works/Engineering South County From 6 to 10 years? Monitor Annually PROJECT DESCRIPTION: 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.  Does project add new capacity?  Yes  CRITERIA  SCHEDULE 1 2 3 4 1 2						FY20	23 Capital	Improvem	ents Budg	et / FY 2023	3 - FY 2028	Project Det	ail							Pro	ject No.	c411′	111
Zemel Functional Area: Traffic Circulation Public Works/Engineering	GENERAL PROJECT DATA:				Status	In Debt S	Service	CONCUR	RENCY REC	QUIREMEN	TS		(Y/N)	PROJECT N	NEED	PROJEC	CT	FY23	FY24	FY25	FY26	FY27	FY28
Functional Area: Traffic Circulation	Project Title:	Burnt Sto	ore Road Ph	2 Widening	g from Notre	e Dame to		Does proje	ct add new	capacity?			Yes	CRITI	ERIA	SCHEDU	JLE 1	2 3 4	1 2 3 4	1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3 4
Department: Public Works/Engineering South County - From 6 to 10 years? List project in CIE South County - From 6 to 10 years? Monitor Annually Yes Growth X Equipment Note Dame South County with a grant of 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.  OPERATINO BUDGET IMPACT:  Additional operating costs as a result of annual activities for median  Total Length in Miles  Lane Miles Added  Lane Miles Added  Lane Miles Rebuilt  New Intersection (Non-Signl)  ONEW Intersection (Non-Signl)  OLOS INFORMATION  Adopted LOS D  Current LOS C  Current LOS C  Current LOS C														Safety	Х	Desgn/Ar	ch						1
Location: South County PROJECT DESCRIPTION: PROJECT ATTIONALE (Include Additional LOS Detail, if new PROJECT Mass 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  Total Length in Miles  Lane Miles Added  Lane Miles Rebuilt  New Intersections Signalized  New Intersection (Non-Signl)  ORACLE. for FY23  Prior Est Orig. Est c/o New \$ FY22 FY23 To FY23 FY23 FY24 FY25 FY26 FY27 FY28 FUTURE  Total  PROJECT Annual PROJECT (Include Additional LOS Detail, if new Increase in every leave there has been significant interest in developing 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 developed. While 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 developed. While 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 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 will leave the above the county adjacent to this corridor. The need for widening as apparent as these sites are the county adjacent to this corridor. Th	Functional Area:	Traffic C	irculation					Is project re	quired to mai	intain level of	service:			Mandate		Land/RO\	w						Í
PROJECT DESCRIPTION: Phase 2 is comprised of road widening and associated drainage improvements for the 4.2 mile segment from Notre Dame Blivd 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 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:  maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).  Calc. for FY23  Project RATIONALE (include Additional LOS Detail, if new 1 neverse to even years there has been significant interest in developed. In recent years there has been significant interest in developed to the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee (County and Cape Corrol staffs about programming a 6 lane of the Charlotte Board has taken the approach that 4 lanes is at 6 for the Charlotte Board has taken the approach that 4 lanes is at 6 for the Charlotte Board has taken the approach that 4 lanes is at 6 for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.  Lane Miles Rebuilt  New Intersection (Non-Signl)  New Intersection (Non-Signl)  OCAL. for FY23  Prior Est Orig. Est c/o New \$	Department:	Public W	orks/Engine	ering				- Within 5 ye	ears? List pro	oject in CIE			No	Replace		Construct	t						l
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).  Calc. for FY23  Lane Miles Rebuilt New Intersection (Non-Signl)  Calc. for FY23  FY23 FY23 FY23 FY23 FY24 FY25 FY26 FY27 FY28 FUTURE  In recent years there has been significant interest in developid the vast vacant sites within Charlotte County, adjacent to this corridor. The east vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been soignificant interest in developid the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been soignificant to this corridor. The need for videning is apparent as these sites are developed.  County and Cape Coral staffs about programming a 6 lane far the Charlotte Board has taken the approach that 4 lanes is an expect of the Charlotte Board has taken the approach that 4 lanes is an expect of the Charlotte Board has taken the approach that 4 lanes is an expect of the Charlotte Board has taken the approach that 4 lanes is an expect of the Charlotte Board has taken the approa	Location:	South Co	ounty					- From 6 to	10 years? Mo	onitor Annual	ly		Yes	Growth	X	Equipmer	nt						l
Bivd 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).  Calc. for FY23  Prior Est Orig. Est Corig. Est Corig. Est Corig. Fy23 Fy23 Fy23 Fy24 Fy25 Fy26 Fy27 Fy28 FUTURE  Bivd to just north of Zemel Road. S2,250,000.  the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has been some discussion with Lee developed. While there has	PROJECT DESCRIPTION:														<b>PROJECT</b>	<b>FRATIONA</b>	ALE (In	nclude Ad	dditional L	OS Detai	l, if necess	<u>ary):</u>	
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  Lane Miles Added  Lane Miles Rebuilt  New Intersection (Non-Signl)  Calc. for FY23  Prior Est Orig. Est C/o New \$ Actual FY22 FY23 to FY23 FY24 FY25 FY26 FY27 FY28 FUTURE Total  Corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee cornidor and eveloped. While there has been some discussion with Lee developed. While there has been some discussion with Lee county and Cape Coral staffs about programming a 6 lane the Charlotte Board has taken the approach that 4 lanes is at the Charlotte Board has taken the approach that 4 lanes is at the Charlotte Board has taken the approach that 4 lanes is at the Charlotte Board has taken the approach that 4 lanes is at the Charlotte Board has taken the approach that 4 lanes is at the Charlotte Board has taken the approach that 4 lanes is at the Charlotte Board has taken the approach that 4 lanes is at the Charlotte Board has taken the approach that 4 lanes is at the Charlotte Board has taken the approach that 4 lanes is at the Charlotte Board has taken the approach that 4 lanes is at the Charlotte Board has taken the approach that 4 lanes is at the Charlotte Board has taken the Charlotte Board has taken the Charlotte Board has taken the Charlotte Board has taken the Charlotte Board has taken the Charlotte Board	Phase 2 is comprised of road v	widening	and associa	ted drainag	ge improvem	nents for the	4.2 mile se	egment fron	n Notre Dan	ne					In recent y	ears there	has be	een sign	ificant inte	erest in de	veloping		
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.  DERATING BUDGET IMPACT:  Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).  Lane Miles Added 8.4 utilities (electric).  Calc. for FY23  Prior Est Orig. Est Croin Sy23 FY23 FY23 FY24 FY25 FY26 FY27 FY28 FUTURE  Total Length in Miles 4.2 the Charlotte transportation needs far into the future, and therefore this is the adopted plan.  developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane far the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the approach that 4 lanes is an office the Charlotte Board has taken the Charlotte								ngineering	design, at \$	32,250,000.					the vast va	acant sites	within	Charlott	te County	adjacent t	to this		
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  Lane Miles Added  Lane Miles Rebuilt  New Intersection (Non-SignI)  ORACIAL FY22  Prior Est Orig. Est C/o New \$ Actual FY22 FY23 to FY23 FY23 FY24 FY25 FY26 FY27 FY28 FUTURE  Total Length in Miles  4.2  County and Cape Coral staffs about programming a 6 lane father the Charlotte Board has taken the approach that 4 lanes is an for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.  Lane Miles Rebuilt  New Intersection (Non-SignI)  O  LOS INFORMATION  Adopted LOS D  Current LOS C	The amount earned for the Util	lity desigr	is not inclu	ded in the p	project, and	has been de	ducted.								corridor.	The need for	or wide	ening is a	apparent a	as these s	ites are		
in the grant contract. The grant will only pay 50% of actual costs. Borrowing in 2020 is estimated for 15 years, interest will accrue.  DPERATING BUDGET IMPACT:  Additional operating costs as a result of annual activities for median  Total Length in Miles  Lane Miles Added  Utilities (electric).  Lane Miles Rebuilt  New Intersections Signalized  New Intersection (Non-Signl)  Description (Non-Signl)  Total Length in Miles  Lane Miles Rebuilt  New Intersection (Non-Signl)  Description (Non-Signl)  Total Length in Miles  Lane Miles Rebuilt  New Intersection (Non-Signl)  Description (Non-Signl)  Total Length in Miles  Lane Miles Rebuilt  New Intersection (Non-Signl)  Description (Non-Signl)  LOS INFORMATION  Adopted LOS D  Current LOS C  Current LOS C																							
OPERATING BUDGET IMPACT:  Additional operating costs as a result of annual activities for median  Total Length in Miles  Lane Miles Added  utilities (electric).  Lane Miles Rebuilt  New Intersections Signalized  New Intersection (Non-Signl)  Calc. for FY23  Prior Est Orig. Est Corig. Est Corig. Est Corig. Est Corig. FY23 FY23 FY23 FY23 FY24 FY25 FY26 FY27 FY28 FUTURE  Total Length in Miles  4.2  for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.  Lane Miles Rebuilt  New Intersection (Non-Signl)  0  LOS INFORMATION  Adopted LOS D  Current LOS C											ted												
Additional operating costs as a result of annual activities for median  Total Length in Miles  Lane Miles Added Lane Miles Rebuilt  New Intersections Signalized New Intersection (Non-Signl)  Calc. for FY23  Prior Rest Orig. Est Corig. Est Corig. Est Corig. Est Corig. FY23 to FY23 FY23 FY24 FY25 FY26 FY27 FY28 FUTURE  Actual FY22 FY23 to FY23 FY23 FY23 FY24 FY25 FY26 FY27 FY28 FUTURE  Total Length in Miles 4.2  therefore this is the adopted plan.  therefore this is the adopted plan.  Total Length in Miles 4.2  therefore this is the adopted plan.  Adopted LOS  Corrent LOS  Current LOS			pay 50% of	actual cos	sts. Borrowi	ng in 2020 is	estimated	l for 15 yea	rs, interest v	will accrue.												ate	
Maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).																			ds far into	the future	e, and		
utilities (electric).       Lane Miles Rebuilt New Intersections Signalized New Intersection (Non-SignI)       8.4       0       0       LOS INFORMATION       0       LOS INFORMATION       Adopted LOS D       D       0       D       0       Calc. for FY23       FY23       FY23       FY23       FY24       FY25       FY26       FY27       FY28       FUTURE       Total       Current LOS       C	Additional operating costs as a	a result of	annual activ	ities for me	edian			Total Leng	th in Miles				4.2		therefore t	this is the a	adopted	d plan.					
New Intersections Signalized   0   New Intersection (Non-SignI)   0   LOS INFORMATION	maintenance, sweeping, mowi	ng, sign ir	nspection, si	gn mainter	nance and			Lane Miles	Added				8.4										
New Intersection (Non-SignI)   0   LOS INFORMATION   Adopted LOS   D	utilities (electric).							Lane Miles	Rebuilt				8.4										
Calc. for FY23								New Inters	ections Sigr	nalized			0	1									
Prior   Est   Orig.   Est c/o   New \$   Current LOS   C								New Inters	ection (Non	-SignI)			0	)	LOS INFO	DRMATION	1						
Actual FY22 FY23 to FY23 FY23 FY23 FY24 FY25 FY26 FY27 FY28 FUTURE Total	1		Ī	C	alc. for FY2	23									Adopted L	OS	D						
		Prior	Est	Orig.	Est c/o	New \$									Current LO	os	С						
	1	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total									
			ı			EXF	ENDITUR	E PLAN (00	00'S)						1								
Design/Arch/Eng 2,590 21 196 196 2,806	Design/Arch/Eng	2.590	21		196		196	,	,					2.806	1								

Land (or ROW) 12,806 529 1,175 1,175 14,510 Mitigation Land 2,136 24,833 Construction 20,547 2,150 2,150 856 121 237 237 1,214 Internal Costs Landscaping 417 333 313 313 291 268 245 222 198 684 2,971 Interest 104 Other Fees & Costs -47 47 105 Total Project Cost 37,319 3,141 313 3,711 47 4,070 291 268 245 222 198 684 46,438 FUNDING PLAN (000'S) 4,686 Gas Tax (Capital) -1,154 -1,278 70 -1,031 -2,239-1,128 -1,150 -1,173-1,197 -1,220 -9,209 -13,785 Grants 6,553 727 727 7,280 Road Impact Fees 7,949 4,295 1,591 1,242 2,749 5,582 1,419 1,418 1,418 1,419 1,418 9,893 34,811 18,132 Debt Proceeds 74 -74 18,132 1,597 -1,597 Capital Projects Fund 37,319 3,141 3,711 245 222 198 684 46,438 Total Funding 313 4,070 291 268 LOAN REPAYMENT SCHEDULE (000'S) Gas Tax 977 971 1,107 1,173 1,197 1,220 9,209 18,132 Road Impact Fees 1,107 1,128 1,150 1,107 977 971 1,107 1,173 1,197 1,220 9,209 18,132 Total Loan Repayment 1,128 1,150 OPERATING BUDGET IMPACT (000'S) 10 50 10 10 10 10 Personal Svc. 30 30 30 30 30 150 Non-personal Capital **Total Operating** 40 40 40 40 40 200



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	23 Capital	Improveme	nts Budge	/ FY 2023	- FY 2028 F	Project De	tail					Pro	oject No.	c410	0915
GENERAL PROJECT DATA	:			Status	In Progress			RENCY REC			,		PROJECT	NEED PROJEC	T FY23	FY24	FY25	FY26		FY28
Project Title:	_	re Road P	hase 3 / Fro	om 3200' N o	•			ct add new		<del></del>		Yes		TERIA SCHEDUL						1 1 2 3 4
	Road to I	Lee County		0111 0200 14 0	01 2011101		2 000 p. 0,0		oupuon,			. 55	Safety	X Desgn/Arc						
Functional Area:	Traffic Ci	rculation					Is project red	quired to mai	ntain level of	service:			Mandate	Land/ROW	,					
Department:	Public W	orks/Engin	eering				- Within 5 ye	ars? List pro	ject in CIE			No	Replace	Construct						
Location:	South Co	ounty					- From 6 to	10 years? Mo	nitor Annuall	y		Yes	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONAL	_E (Include /	Additional L	OS Deta	I, if neces	sary):	
Continuation of right of way a	acquisition v	ia eminent	domain.											In recent years there I		,				
														the vast vacant sites v		,	,			
														corridor. The need fo						
														developed. While the						
FDOT awarded \$6.118 millio						e expended	for constru	ction						County and Cape Cor						
before July 1, 2012 when the														the Charlotte Board ha					uate	
\$20 million of 2009 Sales Tax		um dollars	were alloca	ated to this p	roject.									for the Charlotte trans			the future	e, and		
OPERATING BUDGET IMPA							Total Lengt					2.6		therefore this is the ac	dopted plan.					
Additional operating costs as							Lane Miles					5.2								
maintenance, sweeping, mov	wing, sign in	spection, s	sign mainte	nance and			Lane Miles					5.2								
utilities (electric).								ections Sigr				1		l						
		1				•	New Inters	ection (Non-	·SignI)			0		LOS INFORMATION						
				Calc. for FY2										Adopted LOS	D *Future o				listed	
	Prior	Est	Orig.	Est c/o	New \$									Current LOS	D for Coun	ty planning	purposes	only.		
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE*	Total							
					EX	PENDITUR	E PLAN (00	00'S)												
Design/Arch/Eng	1,638												1,638		or invitable 21120 - Tato	and the second	W 1100 - 100	-1-111411111		
Land (or ROW)	7,627	41		335		335							8,002		1	ii) 🗸	BALL			
Mitigation Land														176			7			
Construction	15,183												15,183				JONES LOOP RE	,		
Utilities Construction	3,432												3,432				The state of			
Internal Costs	829												829		2 A	-	是型品	7F 3		
Interest															<b>第</b> 行		Sec.	M.		
Other Fees & Costs	-														47			1/2		
														Charlotte Ha	har	7				
Total Project Cost	28,709	41		335		335	21 441 (222)	2)				1	29,084	Charlone 11th		W W	1	18		
(2)				1		FUNDING I	LAN (000°	5)								. sto	3	1 /6		
Gas Tax (Capital)	2,496			205		005							2,496			URNI				
Road Impact Fees	94	41		335		335							470		The state of the s	.5 5		4		
Sales Tax 2009	20,000												20,000					1/40	1	
Grants	6,118												6,118	-			ZEMEL RO.		-	
	-														1 6	THE REAL PROPERTY.		1000	THE STATE OF	
	+											+			Ser Se	22		8	F - 3	
															IV Par	1			[41]	
Total Funding	28.709	41		335		335							29.084					3/	<u> </u>	
rotai r'unumg	20,709	41	l	333	I OAN P	EPAYMEN	I SCHEDUII	F (000'S)			L		25,004	NOT TO SCALE	Lee (	County				•
	1				LOAN	LI ATIVILIN	COLIEDO	(0003)					l	1						
	+													1						
														1						
	+													1						
Total Loan Repayment	+ +													1						
Total Loan Nepayment			l	ı	OPFRA	TING BUD	GET IMPAC	T (000)'S)	ļ	1	l	1	1	1						
							· · · · · · · · · · · · · · · · · ·	. (0000)						1						
Personal Svc	T		5	i I			5	5	5	6			27	1						
Personal Svc.			5 15			5	5 15		5 16	6 17			27 80							
Personal Svc. Non-personal Capital			5 15					5 16	5 16	6 17			27 80							

	FY20	23 Capital Improvements Budget / FY 2023 - FY 2028 Proj	ect Detail			•			Proj	ect No.	c412	216
GENERAL PROJECT DA	TA: Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC <sup>*</sup>	T NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Burnt Store Road Area Corridor	Does project add new capacity?	Yes	CRI	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
				Safety	Х	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	Х	Equipment						
PROJECT DESCRIPTION	<u>l:</u>				PROJEC <sup>*</sup>	T RATIONALE	(Include Ad	dditional L	OS Detail,	if necessa	ıry):	
Burnt Store Road area will	continue to experience large scale development growth. The	nere is a need to establish the roadway network			Burnt Sto	re Road is a 4-l	ane facility	and will r	equire wide	ening in the	e future	
that will serve this area as	depicted in the Comprehensive plan. Burnt Store Road Are	a Corridor is bound by Zemel Road to the south,			to sustain	an adequate L	evel of Ser	vice (LOS	). In addition	on it is anti	icipated th	at an
Burnt Store Road to the ea	ast, Notre Dame Boulevard to the north, US 41 and Green G	ulf Boulevard to the East as shown on the map.			East-Wes	st connector wil	l be require	ed to conne	ect BSR to	US 41 to 1	maintain a	ın
The initial funding will be t	o conduct a traffic study, to set an alignment for an East-We	st roadway to connect Burnt Store Road to US 41			adequate	LOS for the roa	adway netv	vork				
and establish the need, if	any, for a North-South Roadway parallel to Burnt Store Roa	d. Future costs will be developed closer to time										
of construction and be sho	wn on the Capital Needs Assessment.											

## OPERATING BUDGET IMPACT:

No initial operating impacts for the corridor study.

Future operating impacts will be determined after the results of the study are known, and will be determined based upon the road miles of new roadways recommended in the study. Costs may include landscape maintenance, sweeping, sign inspection and replacement, right of way mowing, and street lighting.

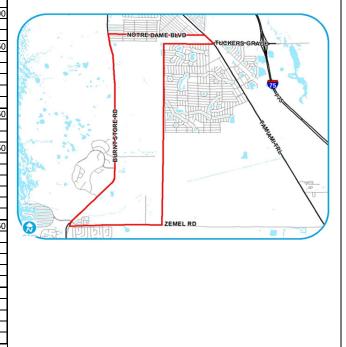
sign inspection and replaceme	ni, ngni c	n way mowi	ilig, aliu siit	set lighting.	I								
			С	alc. for FY2	23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	<b>FUTURE</b>	Total
					EX	PENDITUR	E PLAN (00	0'S)					

	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	<b>FUTURE</b>	Total
					EX	PENDITURI	E PLAN (0	00'S)					
Design/Arch/Eng				400		400							400
Land (or ROW)													
Construction													
Internal Costs				50		50							50
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				450		450							450
						FUNDING F	PLAN (000'	S)					
Gas tax													
Road Impact Fees				450		450							450
Total Funding				450		450							450
					LOAN R	EPAYMENT	SCHEDU	LE (000'S)					
Total Loan Repayment													
					OPERA	TING BUDG	SET IMPAC	CT (000'S)					
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Total length in miles To be determined Lane miles added Lane miles rebuilt
New intersections signalized

New intersections (non signal)

Re-build bridges



					FY20	23 Capital	Improveme	ents Budge	t / FY 2023	- FY 2028 I	Project De	tail		Project No. c411110
GENERAL PROJECT DATA	<u> </u>			Status	In Pro	gress	CONCUR	RENCY REC	QUIREMEN	TS		(Y/N)	PROJECT	NEED PROJECT FY23 FY24 FY25 FY26 FY27 FY28
Project Title:							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 1 2 3 4 1 2 3 4
	Piper Ro	ad North /	Enterprise	Charlotte Air	port Park								Safety	Desgn/Arch
Functional Area:	Traffic Ci	rculation					Is project re	quired to mai	intain level of	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:	South Co	unty					- From 6 to	10 years? Mo	onitor Annuall	y		No	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The roadway is complete. (														Economic development is a top goal of the BCC. The Airport Commerce
the development of the area						,		٠.	ted in FY13	), north to				Park has been identified as the first priority for business development. While
US 17. Additional roadway	,	•						cpanded						there is a limited roadway network in place serving the airport, it is insufficient
businesses within the corrid							ctual cost.							to support the development of a 3000-acre tract of land and the traffic that is
\$22,413 million from the 20														ultimately generated at build out. Piper Rd. (4 lanes) will serve as the primary
\$300,000 of Sales Tax fund						ry project, 3	3/27/18.							thoroughfare with various collectors and interconnecting streets to be
\$107,000 of Sales Tax fund		ocated to I	McGuire Pa	ark project 6/	26/18.									constructed as development is programmed. While various utilities are in
OPERATING BUDGET IMP							Total Leng					1.35		place within or near the Corridor, extensions and enhancements will be
Additional operating costs a							Lane Miles					5.4		required as development occurs, depending on the requirements of
maintenance, sweeping, mo	wing, sign in	spection, s	sign mainte	enance and			Lane Miles					0		businesses.
utilities (electric).								ections Sigr				0		*Future column is not programmed; it is listed
						1	New Inters	ection (Non	-SignI)			0		LOS INFORMATION for County planning purposes only.
				Calc. for FY2					1		1	1		Adopted LOS D
	Prior	Est	Orig.	Est c/o	New \$									Current LOS B (portion on new alignment)
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE'	Total	
					EX		RE PLAN (00	00'S)						
Design/Arch/Eng	164			80		80							245	
Land (or ROW)	3,269	35		434		434							3,737	F 17 2
Mitigation Land														
Construction	7,375			1,491	-1,491								7,375	
Internal Costs	639			113	-113								639	
Utilities Construction	729												729	P P P P P P P P P P P P P P P P P P P
Interest	-													
Other Fees & Costs	-													2
T. (15 ) (0)	40.477			0.440	4.004								40.705	HENDY ST
Total Project Cost	12,177	35		2,118		514		0,					12,725	
G T (G '' )			1			FUNDING	PLAN (000'	S)	1		1	1		AIRPORT RD
Gas Tax (Capital)														
0.1. T 0044	44.447	0.5		0.440	4.004	514							44.000	
Sales Tax 2014	11,447	35		2,118	-1,604	514							11,996	
Grants	729												729	
	-													
	-													JONITO LOS
	-													JONES LOOP RD
Total Funding	12,177	35		2,118	-1,604	514							12,725	NOT TO SCALE
Total Fullding	12,177	30		2,110			T SCHEDU	I E (000'S)					12,725	
					LOANT	LIAIIVILIN	TOCHEDO	LL (000 3)						
	1							<b> </b>			1	1		1
	<b>+</b>						<b>-</b>	<b>-</b>			<del>                                     </del>	+		1
Total Loan Repayment	+ +											+		
rotal Loan Nepayment			<u> </u>	1	OPERA	TING BLID	I GET IMPAC	T (000'S)	i l	<u> </u>	<u> </u>	<u> </u>	1	1
Personal Svc.	1 1				OI LIVE	יטטט טאוווי	CET IIVII AC	51 (000 3)	5	5		1	15	
Non-personal	<del>                                     </del>							25	_	27		1	77	
Capital	+						<b>-</b>	23	20	21	<del>                                     </del>	+	11	1
Total Operating	+ +							30	31	32		+	93	
rotal Operating			l			l	l	30	31	32	·I		93	'

					FY20	23 Capital	Improveme	nts Budge	t / FY 2023	- FY 2028 F	Project Det	ail		Project No. c410502
GENERAL PROJECT DATA	A:			Status	In Pro	gress	CONCURR	ENCY REC	UIREMEN	TS	-	(Y/N)	PROJECT	NEED PROJECT FY23 FY24 FY25 FY26 FY27 FY2
Project Title:		(Gasparilla	Road) -SR	776 to Roto		-	Does projec					Yes		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
•	East		,				, ,		. ,			İ	Safety	X Desgn/Arch
Functional Area:		provement	ts				Is project req	uired to mai	ntain level of	service:		ľ	Mandate	Land/ROW
Department:		Vorks/Engir					- Within 5 year						Replace	Construct
Location:	West Co		3						nitor Annuall	v			Growth	X Equipment
PROJECT DESCRIPTION:								- ,		,				PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The widening of the roadwa		leted in 20	17. Curren	t funding is t	o finalize la	ndscaping ir	n the corrido	r.						
OPERATING BUDGET IMF Additional operating costs a		f annual act	tivities for m	nedian			Total Lengtl	n in Miles				2.5		
							Lane Miles					5.0		
maintenance, sweeping, moutilities (electric) and traffic			əigir mamle	nance and			Lane Miles					5.0		
dunines (electric) and trailic	əiyilai IIIalfi	ciance.					New Interse		alizad			5.0		
														LOS INFORMATION
			<del></del>	No. 10	00	1	New Interse	ะเนบกร (เพื่อ	ı-əiyili)					
				Calc. for FY			1			1				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	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE*	Total	
							E PLAN (00	0'S)						
Design/Arch/Eng	1,851			-5	19	14							1,865	CATTLE DOCK POINT RD
Land (or ROW)	1,788												1,788	CATTLE DOCK POINT RD
Mitigation Land														
Construction	17,553			686	-19	667							18,220	776
Utilities Construction														776
Internal Costs	509			20		20							530	
Interest														
Other Fees & Costs														
Total Project Cost	21,702		1	701	1	701							22,403	
Total i Tojour Cour	21,702		1	, ,,,			PLAN (000'S	1					22,100	
Gas Tax (Capital)	357		1			ONDING	LAN (000 C	)					357	GULF STREAM BLVD MARATHON BLVD
Road Impact Fees	2.568		+	701		701							3,269	
Sales Tax 2009	18.198		1	701		701						1	18,198	
	579		1										579	
Grants	5/9		1										5/9	INGRAM BLVD
	-		+	-	-							+ + + + + + + + + + + + + + + + + + + +		
			+	+										- Control of the cont
1			1	1	-		-					<del>                                     </del>		
F. 15 "	04.755		1		-							<del>                                     </del>	00.455	NOT, TO SCALA
Total Funding	21,702			701		701		F (00=:=:					22,403	
			1		LOAN R	EPAYMEN	CSCHEDUL	∟ (000'S)	1					-
			1	<b>_</b>										-
				1										1
				1										1
Total Loan Repayment														
					OPERA	TING BUD	GET IMPAC	T (000'S)						
Personal Svc.			5	5		5		5					27	
Non-personal			15	5		15	15	16	16	17			80	
Capital				1										1
Total Operating			20	)		20	21	21	22	23			106	
Total Operating	ı		20	<u> </u>		20	21	۷ ۱	22	20			100	4

					FY20	023 Capital	Improveme	nts Budge	t / FY 2023	- FY 2028 F	Project Det	ail		Project No. c410521
GENERAL PROJECT DATA:				Status		ogress			QUIREMEN				PROJECT	NEED PROJECT FY23 FY24 FY25 FY26 FY27 FY28
	CR 775 (	Placida Rd	l) Safety Im	pvts/Rotond		-		ct add new		_		Yes		TERIA SCHEDULE 1 2 3 4
		Boca Grand		•			. ,		. ,				Safety	Desgn/Arch
Functional Area:	Traffic Ci	irculation	•				Is project re-	quired to mai	ntain level of	service:			Mandate	Land/ROW Land/ROW
Department:	Public W	orks/Engin	eering				- Within 5 ye	ars? List pro	oject in CIE			No	Replace	Construct
			Ü							ly		Yes	Growth	X Equipment
PROJECT DESCRIPTION:							•						•	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Design widening from Cape Ha	aze Drive	to Rotonda	Blvd West	t, purchase F	ROW and s	tore the pla	ns (confirme	ed with RES	2.27.20 on	-going).				The primary need for this project is to enhance this corridor for
Roadway project was complete	ed in 2019	), with right	of way acc	quisition con	tinuing for f	uture widen	ing. Project	in 2019 inc	luded desic	ın				a hurricane evacuation route. A secondary need is to
														accommodate increases in traffic volume/flow as a result of
			ouloo rux r	torororidam	ana qzo w	mion or our	oo rax ranac	was ongin	any					
		1 12011.					Total Leng	h in Miles						
		annual acti	wition for											
				nance and										
	ng, sign ir	ispection, S	sign mainte	nance and					nolizod					
uninues (eleculo).												^	`	ILOS INFORMATION
				)-I- ( F)((	20	7	new inters	ection (Non-	-Signi)			U	,	
							1						1	· · ·
														Current LOS B for County planning purposes only.
	Actual	FY22	FY23	to FY23					FY26	FY27	FY28	FUTURE	Total	
					EΧ	<b>(PENDITUR</b>	RE PLAN (00	00'S)						
Design/Arch/Eng	2,800												2,800	ROTONDA
Land (or ROW)	2,033	35		350		350							2,418	BLVD.W
Mitigation Land														
Construction	7,151												7,151	→ 「
Internal Costs	542												542	
Landscaping														
Interest														
Other Fees & Costs														
'														10 The state of th
Total Project Cost	12.525	35		350		350							12.910	
	,=_=				ı			3)					,-	To the state of th
Gas Tax (Canital)	152							,					152	The state of the s
	,	35		350		350							, , , ,	
Calco Tax 2000	0,110			000		000							0,001	
'														
'													-	
'													-	
Total Funding	12 525	25		250	-	250						1	12.010	
Total Fulluling	12,525	35		350				E (000'S)				1	12,910	
	, ,			1	LUAN R	ELLA LINIEN	I SUMEDUL	.⊏ (UUU S)					1	
1	$\vdash$			ļ									-	
1	$\vdash$			ļ										
Department: Public Works/Engineering														
				ļ									1	NOT TO SCALE
Total Loan Repayment														
					OPERA	TING BUD	GET IMPAC	T (000'S)						
Personal Svc.			Ů			5	5	5	5	6				
•						10	10	11	11	11			E2	i
Non-personal			10	)		10	10	!!					55	
			10	)		10	10		''				55	

		FY2023 Capital	Improvements Budget / FY 2023 - FY 2028 Project	t Detail						Proje	ect No.	c1912	.04
GENERAL PROJECT DATA:	Status	Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Parkside-Harbor Boulevard - US 41 to O	lean Blvd	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
	(including Gateway)				Safety		Desgn/Arch						
Functional Area:	Traffic Circulation		Is project required to maintain level of service:		Mandate	Χ	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	Χ	Equipment						
PROJECT DESCRIPTION:			_	•		PROJEC1	RATIONALE	(Include Ad	dditional Lo	OS Detail,	if necessa	ry):	

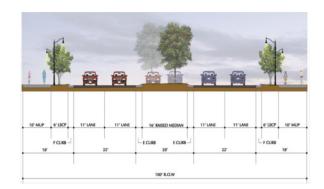
This project includes reconstruction and improvement of Harbor Boulevard from US 41, including gateway, to Olean Boulevard. The construction includes installation of multi-use paths, curb and gutter, wayfinding, FPL undergrounding, and other amenities.

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	3								
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			•		EX	PENDITUR	E PLAN (00	00'S)					
Design/Arch/Eng	556												556
Land (or ROW)	68												68
Construction	4,236												4,236
Internal Costs	516												516
Landscaping													
Interest													
Other Fees & Costs	450												450
Total Project Cost	5,824												5,824
			1			FUNDING F	PLAN (000'S	5)					
TIF	5,824												5,824
												1	
	-												
	-		-										
	-		-										
T. 4 - 1 Fr 15	5,824												5.004
Total Funding	5,824				LOAND	EPAYMEN <sup>-</sup>	COULDIN	E (000'C)					5,824
			1	1	LUAN R	EPAYMEN	SCHEDUI	LE (000 S)				1	
Total Loan Repayment													
rotar Loan Nepayment	l l		1	l .	OPERA	TING BUDO	SET IMPAC	T (000'S)			1	1 1	
Personal Svc.					0, 1,0		I IIII AC	. (0000)					
Non-personal			25			25	25	25	25	25	25	;	150
Capital									20				100
Total Operating			25			25	25	25	25	25	25		150



					FY20	023 Capital	Improveme	nts Budge	t / FY 2023	- FY 2028 F	Project Det	ail		Project No. c411112
GENERAL PROJECT DATA:				Status		sed			QUIREMEN			(Y/N)	PROJECT	NEED PROJECT FY23 FY24 FY25 FY26 FY27 FY28
Project Title:	Midway	Blvd - Shar	pe St to Kir	ngs Hwy (inc	luding US		Does proje	ct add new	capacity?			Yes	CRI	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	s)											Safety	X Desgn/Arch
Functional Area:	Traffic C	irculation					Is project red	quired to mai	ntain level of	service:			Mandate	Land/ROW Land/ROW
Department:		Vorks/Engir	neering					ars? List pro				No	Replace	Construct
Location:	Mid Cou	ınty					- 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 widening of Midway Blvd	. between	Sharpe Str	eet and Kin	ıgs Highway	was compl	eted in 2019	<ol><li>Activity for</li></ol>	or right of wa	ay acquisitio	on				The project will provide for an expanded roadway, the configuration
continues.														of which will be determined in the design process. The widening is
SWFWMD have been underw														needed to accommodate current and future traffic volumes, to provide
will have to be made before the														pedestrian/bike facilities, and to improve the safety in the corridor.
the drainage capacity under U														This is also a hurricane evacuation route.
Highway. The first phase of the 2008 Sales Tax Referend		t will be cor	mpietea in p	project c4190	JU5. This pi	roject was s	elected for I	nciusion in						
Additional operating costs as		f annual act	ivities for m	nedian			Total Lengt	th in Miles				2	)	
maintenance, sweeping, mow	ing, sign i	nspection,	sign mainte	nance and			Lane Miles	Added				4	ļ.	
utilities (electric), and traffic s	ignal main	itenance.					Lane Miles	Rebuilt				4	ļ	
							New Interse	ections Sigr	nalized			1		
						_	New Interse	ection (Non-	-SignI)			0	)	LOS INFORMATION
				Calc. for FY2										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	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	
D : /A 1/5	1 405		T	1	Ελ	(PENDITUE	RE PLAN (00	)0'S)	1					
Design/Arch/Eng	1,485												1,485	
Land (or ROW)	638			1									638	
Mitigation Land	00.477			+									00.477	BIRCHCREST BIRCHCREST
Construction Utilities Construction	26,477 61												26,477 61	
Internal Costs	1,584												1,584	
Interest	1,304			+									1,004	Midway Bl.
Other Fees & Costs														
Total Project Cost	30,244												30,244	
						FUNDING	PLAN (000'S	S)						
Gas Tax (Capital)	3,432												3,432	
Road Impact Fees	2,094												2,094	
Sales Tax 2009	24,718												24,718	
														W. W. W. W. W. W. W. W. W. W. W. W. W. W
	-			<del>                                     </del>								1	<del>                                     </del>	
												-	1	NOT TO SCALE
Total Funding	30.244			1								<del>                                     </del>	30.244	
	, 55,2-17	1		1	LOAN F	REPAYMEN	T SCHEDUI	E (000'S)	1		1		JU, 2 T	1
														]
														_
														1
Tatal Laan Danasmasst													<del>                                     </del>	
Total Loan Repayment	1		1	1	OPERA	TING BUD	GET IMPAC	T (000'S)				I	1	1
Personal Svc.					OI LIV	110 000	5	` /	5	5	5		26	
Non-personal							15	15	16				79	
Capital								10	.0	.0	10		1	1
Total Operating							20	21	21	22	22		106	
												•		

					=\/00				=>	=1/ 0000 =									
						23 Capital					roject Det								9901
GENERAL PROJECT DATA	_			Status		sed			QUIREMEN	<u>TS</u>		` '	PROJECT			FY24	FY25	FY26 FY27	
Project Title:	Burnt Sto 41 to Not		h 1 Safety 8	& Widening f	rom US		Does proje	ct add new	capacity?			Yes	CRIT Safety	ERIA SCHEDU X Desgn/Ard		1 2 3 4	1 2 3 4	1 2 3 4 1 2 3	4 1 2 3 4
Functional Area:	Traffic Ci	rculation					Is project red	uired to mai	ntain level of	service:			Mandate	Land/ROV	v				
Department:	Public W	orks/Engin	eering				- Within 5 ye	ars? List pro	oject in CIE			No	Replace	Construct					
Location:	South Co	unty	-				- From 6 to	0 years? Mo	onitor Annuall	y		Yes	Growth	X Equipmen	ıt				
PROJECT DESCRIPTION:														PROJECT RATIONA	LE (Include A	dditional L	OS Detail, i	f necessary):	
Current work includes finalize	ation of right	t of way ac	quired thro	ugh eminent	domain pro	oceedings.								In recent years there	has been sign	ificant inte	rest in deve	eloping	
Loan payments are on a 10 y	ear schedu	le.												the vast vacant sites corridor. The need for					
The Burnt Store Road Corrid														developed. While the	ere has been :	some discu	ssion with	Lee	
be a 4-lane divided roadway					•			,	ne					County and Cape Co					
project will be done in 3 phase						orth of US 4	1 to Notre L	ame Blvd;						the Charlotte Board h					
US 41 intersection improvem		placing the	Alligator C	creek bridge.										for the Charlotte trans		ds far into	the future, a	and	
OPERATING BUDGET IMPA							Total Lengt					2.4		therefore this is the a	dopted plan.				
Additional operating costs as							Lane Miles					4.8							
maintenance, sweeping, mov	ving, sign in	spection, s	sign mainte	nance and			Lane Miles					4.8							
utilities (electric).							New Interse					0							
Original Sales Tax allocation	: \$3,000,00	0		alc. for FY2	3	1	New Inters	ection (Non	-SignI)			0		LOS INFORMATION Adopted LOS		olumn is no	t programn	ned; it is listed	
	Prior	Est	Orig.	Est c/o	New \$									Current LOS	C for County				
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE*	Total			ļ		,.	
	Aotuui		1120	101120		PENDITUR			20			- 0   0   1   1	Total						
Design/Arch/Eng	4.043					I	21 25 114 (00	00)					4,043						
Land (or ROW)	7.898												7,898	COLD IN IN			1	111	
Mitigation Land	7,090			1									7,090	1800 EX	-		1 4 A	4	
Construction	13,729												13.729		-35				
Internal Costs	1.055			-									1.055	5/25/2 (41)			10	NES LOOP RD	
	1,055			-									1,055			. 1			
Landscaping	1.312			-									4 242			1000	2.4	7	
Interest Other Fees & Costs	1,312			-									1,312		THE PARTY	- the	Jar -	m I	
Other Fees & Costs	-			-													FUTO TO	7 9 1	
T	00.007												00.007			7#4			
Total Project Cost	28,037											l	28,037	Store		11177			
						FUNDING I	LAN (000°	5)	1					· N				1.8	
Gas Tax (Capital)	6,074												6,074	Burn	111-7-57	2011.			
Road Impact Fees	1,692												1,692	B	, LIGHT			· 75	
Sales Tax 2002	3,000												3,000					1 1	
Grants	4,158												4,158	20 20 3	Notre	Dame Blv	d.	1 3	
	-															1000			
D. I. A. D I.	40.000			1									40.000						
Debt Proceeds	12,000			1									12,000	N. A.			5411	1 THE	
Other Government	1,113												1,113			ЩЩ		11/2/2010	
Total Funding	28,037		<u> </u>					E (00000					28,037	NOT TO SCALE	.   _ (	0		SHILKS IN	
			1	,	LOAN R	EPAYMEN	SCHEDU	.E (000'S)		1		, ,							
													10.00						
Gas Tax	12,000												12,000						
Total Loan Repayment	12,000												12,000						
					OPERA	TING BUD													
Personal Svc.			5			5	5	5		6	6		33						
Non-personal			15			15	16	16	17	17	17		99						
10	1 T		l	1		<u> </u>								I					
Capital			20			21	21	22	23	23	23		133						



					FY202	3 Capital Im					28 Proje	ct Detail							Р	roject	No.		
GENERAL PROJECT DATA	<u>A:</u>						<b>CONCUR</b>	RENCY F	REQUIRE	MENTS:			PROJECT N	IEED PROJECT	Г	FY23	FY:	24	FY25	F	Y26	FY27	' FY
Project Title:	Section S MS	BU/TU R	oadway &	Sidewalk I	nfrastructur	e	Does proi	ject add ca	apacity (Y	′/N)?:			CRITE	RIA SCHEDUL	ΕĒ	1 2 3 4	1 2	3 4	1 2 3			1 2 3	4 1 2
-			•				Is it requir	red to mai	ntain Leve	el of Servi	ce:		Safety	Desgn/Arch	_								
Functional Area:	MSBU/TU						W/in 5 ye	ars? List	in CIE (Y/	N):			Mandate	Land/ROW									
Department:	Public Works	/Engineeri	ing					ears? Mon					Replace	Construct									
Location:		•	•						` ,				Growth	Equipment									
PROJECT DESCRIPTION:													•	PROJECT RATIONAL	LE (li	nclude A	ddition	nal LC	S Deta	il, if ne	cessar	v):	
OPERATING BUDGET IMP	PACT:																						
				alc. for FY	(22																		
	Prior	Est	Orig.	Est c/o	New \$																		
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	<b>FUTURE</b>	Total										•
					EXPE	NDITURE PL	AN (000'S	3)															
Design/Arch/Eng	4,434	13	264	1,548	-758	1,054	275	476	200	200			6,651										
Land (or ROW)	17			204		204							220										
Construction	37,519	110	1,411	6,036	658	8,105	2,884	6,170	3,310	800			58,898										
Internal Costs	4,055	27			100	473		168	127				5,016										
Equipment	,												,,,										
Legal Fees												1	t l										
Interest	183	13	66	126	-100	92	56	46	35	25	1		451										
Other Fees & Costs	2									_		1	2										
Permit Monitoring																							
g																							
Total Project Cost	46,209	163	1,814	8,214	-100	9,927	3,341	6,860	3,672	1,065	1		71,238										
. 5 10,000 0000	10,200	.00	1,017	O,E 14		NDING PLAN		0,000	0,012	1,000	· · · · ·	1	, 1,200										
MSBU/TU Assessments	38,029	163	1,814	8,208	-100	9.922		6,860	3,672	1,065	1		63,053										
Debt Proceeds	3,000	.00	1,017	0,200	.50	0,022	0,011	0,000	0,012	1,000	<u> </u>	1	3,000										
Grants	4,427	1	<u> </u>									1	4,427										
Other	711	1	<u> </u>									1	711										
Gas Tax (Trans Trust)	42			5		5						1	48										
Cas .ax (mano maot)	72			"								1	70										
Total Funding	46,209	163	1,814	8,214	-100	9,927	3,341	6,860	3,672	1,065	1		71,238										
. o.a. i diidiig	+0,203	100	1,014			AYMENT SC			5,012	1,000	· '		, 1,200										
Assessments	900	300	300			300	300	300	300	300	300	)	3,000										
	300		1 300				550	000	550				5,550										
												1											
Total Loan Repayment	900	300	300			300	300	300	300	300	300	)	3,000										
Total Loan Nopaymont	900	500			OPERATIN	IG BUDGET			. 500			'1	5,500										
Personal Svc.			20		100	140	40		20	20	20	)	280										
Non-personal		1	85		100	85		169					990										
Capital		1	- 00		1	00	100	100	131	199	202	+	390										
Total Operating	+	1	105	20	100	225	170	200	217	210	222	+	1 270										

1,270

Total Operating

					FY2023	3 Canital	Improv	ements F	Budget /	FY 2023	- FY 20	28 Project	Detail					Proi	ect No.	c412	204
GENERAL PROJECT DATA				Status	In Progr	•			/ REQUII			(Y/N)	PROJEC	r NFFD	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Deep C	eek Sid	lewalks	Otatus	iii i iogi	033			new cap		<u> </u>	Yes/No	CRIT		SCHEDULE			1 2 3 4			
	Воор о	00.1 0.4					Б 000 р.	ojoot aaa		aony.		. 55/115	Safety	x	Desgn/Arch						<del></del>
Functional Area:	Pedestr	ian Mob	ilitv				Is project	required	to maintai	n level of	service:		Mandate		Land/ROW						l
Department:	Public V			na					_ist projec			Yes/No	Replace		Construct						1
Location:	Deep Co			J					rs? Monito		y	Yes/No	Growth	Х	Equipment						l
PROJECT DESCRIPTION:								-					u.	PROJE	CT RATIONALE	(Include A	dditional L	OS Detail,	if necessa	iry):	
To consruct sidewalks throu	ghout the D	eep Cre	eek MSI	3U based	on prior	ities in th	eir sidev	valk mast	er plan.					The De	ep Creek MSBU	committee	requested	to constru	uct sidewa	lks within t	ne
Phase 1: Sidewalk on Rmap														Deep C	reek MSBU from	their sdie	walk Maste	r Plan.			
Phase 2: Deep Creek Blvd fi	om Rio De	Janeiro	to Para	amaribo <i>P</i>	Ave.																
OPERATING BUDGET IMPA	ACT:																				
Mowing and edging to be fu	nded by the	MSBU																			
				alc. for F	V22	1								REPLA	CEMENT COUN	TY PROP	ERTY NO.	_			
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY22	FY23	to FY23		FY23 ENDITU		FY25	FY26	FY27	FY28	FUTURE	Total								
Design/Arch/Eng	1		64	1	EXP	64 64		276		l	1	1	340								
Land (or ROW)			04			04		270	1				340								
Construction							308		920				1,228								
Internal Costs			2			2	20	8					65								
Equipment							20		00				00								
Interest																					
Other Fees & Costs																					
Total Project Cost			66			66	328	284	955				1,633								
-				•	F	UNDING	PLAN (	000'S)			•	•									
MSBU/TU Assessments			66			66	328	284	955				1,633								
			<u> </u>																		
			1																		
T ( ) E   P						-															
Total Funding			66		0411.00	66							1,633								
	1		1		OAN RE	PAYME	VI SCHE	DULE (C	100'S)	1	1										
		-	1	1	1	1	-	-	<u> </u>	-	1		1								
	-		+		1	1			<del>                                     </del>		<del>                                     </del>		1								
			}		-	-			1				-								
Total Loan Repayment		-			-	-			<u> </u>		<b>-</b>		-								
rotal Loan Nepayment		<u> </u>		(	OPERAT	ING BUI	DGET IM	PACT (0	00'S)	L	L	<u> </u>	<u> </u>								
Personal Svc.																					
Non-personal							4	4	. 4	4	4		20								
Capital																					
Total Operating							4	4	4	4	4		20								

						•						28 Project						ect No.	c4118	
SENERAL PROJECT DATA					In Progre	ess				REMENT	<u>S</u>	(Y/N)	PROJECT I		FY23	FY24	FY25	FY26	FY27	FY28
roject Title:	Englewo	od East	Sidewa	alks			Does pr	oject add	new cap	pacity?		No	CRITER		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						
unctional Area:	Pedestr									in level of	service:		Mandate	Land/ROW						
Department:	Public V							5 years? I				N/A	Replace	Construct						
Location: PROJECT DESCRIPTION:	West Co	ounty / E	nglewo	od East M	SBU		- From 6	to 10 year	rs? Monite	or Annuall	у	N/A	Growth	X Equipment IROJECT RATIONALE (Ir						
1) Sidewalk Design along S 2) Construct 8' Pathway on 0 3) Construct a sidewalk on a	Oceanspra	Blvd. D	esign v	vas done v	vith penn	ıy sale t	ax 8,000			const in const in const in	FY19		Т	is project has been requ	ested by	the Engle	wood East	MSBU.		
DPERATING BUDGET IMP, Mowing and edging of sidew		unded b	by the M	ISBU									R	EPLACEMENT COUNTY	/ PROPE	RTY NO :				
			C	alc. for FY	/23								<u></u>	I LA TOLINILITY OCCITY	TIOLE	<del>(11110</del>				
	Prior	Est		Est c/o					1					THE PERSON NAMED IN	vewgate v	raterway	e rape	019 . 95(N)		1
	Actual	FY22		to FY23		FY23	FY24	FY25	FY26	FY27	EV20	FUTURE	Total	<b>新疆</b>					376 25	SP:
	Actual	F122	F123	10 1123			RE PLAI		F120	FIZI	F120	FUTURE	Total	The state of the s	Newgat	e waterway	* · · · · · · · · · · · · · · · · · · ·			5-
Design/Arch/Eng	161		1	100	LAFE	100	NE FLAI	1 (000 3)	1	1	1		261					- ' ' ' ' ' ' '		
and (or ROW)	6			100		100				-			201	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					100	
Construction	1,306			295	-9	286				-			1,592							<u>अं</u>
		- 1	-	∠95 -1	-9 9	200							260		<b>阿爾爾</b>					
Internal Costs	251	- 1	1	-1	9								260	1 + 1   1 + 1			3-13		1 3	
Equipment			ļ											1 4 2 3 1 3 5 5 5	411			28	6114	
Interest			ļ										<del></del> 1	<del>-,                                    </del>				1027		西西
Other Fees & Costs			-							-						بليبيس		13 15 5	2442 T	6
			ļ												1 July	$\sim$		7.5	艺. 一	
				201									0.400		1	1 1				
Total Project Cost	1,725	1		394		394	DI ANI (	20010)					2,120			7 /	NES 1			
			1		FL		PLAN (	J00'S)	1		1	1			PARTY.			F 19 8	عرابا	Ming.
MSBU/TU Assessments	1,725	1		394		394							2,120			SMccall	ed S	ccess Rd.	O Name of A	-20
			<b> </b>				1		-	1	-		+1		200	TAL 8 20		<b>315</b> 4- 7	The state of	1512
			<b> </b>				1		-	1	-		<del>                                     </del>		13 13 15	T 41 - R 20 S	cal			
		1	1				1		1	1	1		+	<b>拉</b>			8 X		e a	
		1	1				1		1	1	1		┼─┤,	\$ 1	TANK SE			7:1-1:		
		1	1				1		1	1	1		+	村工工工			1/7	OW.	2	
		1	1				1		1	1	1		<del>├</del>							F 8
T / I F   1'	. =	ļ .	1										10000	X X This	99	110 78 1	YAMES			ا باو
Total Funding	1,725	1	<u> </u>	394	NANI DE	394		 	)00IC;	1		<u> </u>	2,120		3		THE PARTY OF		<b>计语题</b>	S. S.
	-	ı		LC	JAN REF	AYME	NI SCHE	DULE (C	JUU'S)	1		1		A PROPERTY OF THE PARTY OF THE	NA CONTRACTOR	<b>有 医</b> 编	TAXABLE PROPERTY.		S PERSON	200
			<b> </b>							-					# # A			1		
			<del>                                     </del>						<u> </u>	1					4.4	$\vee$ $\downarrow$				441
			<del>                                     </del>						<u> </u>	1			1	V Hermitian	100	Co Trini	<b>新新新教育</b>	4 . / .		
			<u> </u>						<u> </u>	<u> </u>			iš			V /	程 显 是 20			
Total Loan Repayment			<u> </u>				<u> </u>		<u> </u>						4 7 4	ALC: NO.	<b>平量</b> 图	H Water	1, 1	200
				0	PERATI	NG BUI	DGET IM	PACT (0	00'S)							X		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		PROPERTY.
Personal Svc.			<u> </u>						ļ				3	P. J. V. Xerrer		The stray of				1
			1				20	20	20	20	1 00	1	400	THE RESERVE TO SERVE AS A SECOND PORT OF THE PARTY OF THE	PORT PRE LE	A SHAPE OF SHIP SHIP SHIP SHIP.	· · · · · · · · · · · · · · · · · · ·	ALC: UNKNOWN THE REAL PROPERTY OF	THE RESERVE	THE REAL PROPERTY.
Non-personal							20	20	20	) 20	20		100		THE REAL PROPERTY.	TO STATE OF THE ST		AND 17. E.S.	1	100000
Non-personal Capital Total Operating							20						100							Gulfstr

					FY2023	Canital	Improve	ements F	Rudget /	FY 2023	- FY 202	28 Project	Detail					Proi	ect No.	c412	210
GENERAL PROJECT DATA:				Status	In Pro			RRENCY				(Y/N)	PROJEC	TNFF	D PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:		Gasparil	lla Pine	s Sidewal		g. 000		oject add			=	Yes/No		ΓERIA	SCHEDULE		1 2 3 4				
Trojost rido.	i idoldd	Ouopuiii	110	o oldowal			Bood pi	ojoot aaa	now oup	dony.		100/110	Safety	X		1 2 0 1	1 2 0 1	1 2 0 1	1201	1201	1201
Functional Area:	Pedestri	an Mohi	ility				Is project	required t	o maintai	n level of	service:		Mandate		Land/ROW						l
Department:	Public V			na				years? L			001 1100.	Yes/No	Replace		Construct						Í
Location:	Placida		.g	9				to 10 year			v	Yes/No	Growth	Х							1
PROJECT DESCRIPTION:	1 laolaa	WODO					1101110	to 10 your	O. WOTHE	7 Timudii		100/110	Ciowaii		JECT RATIONALE	(Include A	dditional I	OS Detail	if necessa	rv)·	
1) Sidewalk Design of a sidew 2) Construction of a sidewalk				es.											project has been re						
OPERATING BUDGET IMPA	CT:													1							
Mowing and edging of sideal	will be fu	nded by	the MS	BU.																	
						Ī								REPI	ACEMENT COUN	TY PROP	ERTY NO.				
				alc. for F									1								
	Prior	Est		Est c/o																	
	Actual	FY22	FY23	to FY23				FY25	FY26	FY27	FY28	FUTURE	Total								
					EXP	ENDITU	RE PLAI	V (000'S)													
Design/Arch/Eng				117		117							117	7							
Land (or ROW)																					
Construction			611			611							611								
Internal Costs		2	31	3		33							35	5							
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost		2	642	120		761							763	3							
Total Froject Coct			012	120	FI		PLAN (	000'S)		l I			100	1							
MSBU/TU Assessments		2	642	120		761		1				1	763	2							
WODO/10 / GSCSSMCHS			042	120		701							700	4							
													1	1							
			1										1	1							
			<b> </b>										1	1							
			1										1	1							
			<del>                                     </del>				<b> </b>	<b> </b>					+	1							
			1										1	1							
Total Funding	+	2	642	120		761							763								
Total Fulluling	1		042					L DULE (0	00'S)			1	/03	Ť							
	1		1	<u>L</u>	OAN RE	- A T IVIEI	NI SUME	I OLE (U	1			1	1	ł							
	-		-	<u> </u>			<b> </b>	<b> </b>					+	ł							
		-	1				-	<del>                                     </del>					<del>                                     </del>	1							
			1										-	ł							
Total Loan Repayment	1												+	1							
rotal Loan Repayment	i		1	l (	PERAT	NG BUI	I OGET IM	PACT (00	)0'S)	l l		l	ı	1							
Personal Svc.					J. LIVIII	. 10 000	JUL 1 11VI		)				1	1							
Non-personal								10	10	10	10		40	-							
		-	1	1				10	10	10	10		40	Ή							
Capital Total Operating	+		<u> </u>					10	10	10	10		40	,							
rotal Operating			<u> </u>				l	10	10	10	10	1	40	'							

					FY	2023 Capi	tal Impro	vements	Budget	/ FY 202	3 - FY 20	28 Project D	etail			Project No.	C390	304
GENERAL PROJECT DATA:				Status						REMENT		(Y/N)	PROJECT NEE	D PROJECT FY23	FY24 FY	25 FY26	FY27	FY28
Project Title:	Greater	Port Ch	arlotte	Drainage (				oject add				Yes	CRITERI		1 2 3 4 1 2			
'	Structure						'	,		,			Safety	Desgn/Arch				
Functional Area:	Stormwa	ter Utili	itv				Is project	required t	o maintai	n level of s	service:		Mandate	Land/ROW				
Department:	Public W			ina				years? L				Yes	Replace	X Construct				
Location:	Mid Cou									r Annually	,	No	Growth	Equipment				
PROJECT DESCRIPTION:		,												PROJECT RATIONALE (Include	Additional LO	S Detail. if nec	essarv):	
This project will provide for the	e engineer	rina des	sian and	d construct	ion of for	tv-three (43	3) road cr	ossina/						The structures included in the re				
water control structures for all	•	•	-				,	•						inadequate to convey the quanti		•	in the	
replaced due to condition or in			-											level of service objectives or nee				
'		,												deterioration.				
Funding is provided from asse	essments i	in the M	/lid Cha	rlotte Storr	mwater U	nit. CCU fu	unds repl	acement	of water	and sewe	er							
crossings in a separate project											-							
OPERATING BUDGET IMPAGE														1				
	<del></del>																	
														All 14:		NI-44- III-		
			_	S-1- 1 -	V00	1								All locations shown as canal mile	s upstream of C	mariotte Harbo	r:	
				Calc. for F								1	T	FUTURE LOCATIONS:				
	Prior	Est		Est c/o														
	Actual	FY22	FY23	to FY23		FY23	FY24		FY26	FY27	FY28	FUTURE	Total	FY22 Planned				
					E	XPENDITU	JRE PLA	N (000'S)						_				
Design/Arch/Eng	2,853	8	3	135		135							2,990					
Land (or ROW)	10			204		204							214					
Construction	28,915	108	3	2,995		2,995							32,01					
Internal Costs	3,102	9	)	133		133							3,24	l l				
Equipment																		
Interest																		
Other Fees & Costs	2	2												COMPLETED	COMPLETED	(Cont'd)		
														Elkcam 3.45	Sunset 5.28, I	Hillsborough Blv	d.	
														Morningstar 2.50	Lionhart 2.87,	Forrest Nelson	Blvd.	
Total Project Cost	34,882	126	6	3,466		3,466							38,473	Yale 3.90	Sunrise 4.70,	Kenilworth Blvd		
,						FUNDING	PLAN (	000'S)				•		Niagara 2.90, Beacon Dr.	Lionhart 3.52,	Forrest Nelson	Blvd.	
MSBU/TU Assessments	29.744	126	3	3,466		3,466	,	, , , , , , , , , , , , , , , , , , ,					33 33	Elkcam 2.15, Olean Blvd.		, Midway Blvd.		
Grants	4.427	,	1	0, 100		0,100								Fordham 2.49, Olean Blvd.		22, Peachland		
Other	711													Niagara 3.48, Olean Blvd.		.42, Peachland		
		1												Elkcam 3.0, Birchcrest	Ü	75, Bachmann B	Blvd	
														Fordham 3.21, Conway Blvd.		.08, Bachmann		
		1	1						1	†		1		Elkcam 2.67, Gibralter		, Quesada Ave.		
		1	1	1					1			1		Dorchester 3.70, Quesada		Forrest Nelson E	Blvd.	
		1												Morningstar 3.91, Quesada		89, Kenilworth E		1/30/13)
Total Funding	34.882	126	3	3.466		3.466							38 47:	Sunset 4.27, Peachland Ave.		Gertrude Aven	•	,
	0.,502		1	5,.50	LOAN	REPAYME		DULE (1)	000'S)	1		1	23, 17	Fordham 2.77, Gibralter		B, Peachland Blv		
		1			20,41		55111		1					Dorchester 5.23, Hillsborough Blvd.				
		ł –	1				1	1	1	<del>                                     </del>		<del>                                     </del>		Elkcam 5.79. Veterans Blvd.	Niagara 5.09,			
		1	1	1			-					+	+	Fordham 6.20 Veterans Blvd.	-	Peachland Blv	4	
		<b>†</b>	1				1					+		Lionheart 5.04, Hillsborough Blvd.		Peachland Blvd		
Total Loan Repayment	<del>                                     </del>	<del>                                     </del>	+				1					+		Fordham 6.20 Veterans Blvd.		Blvd 50% cost s		
тотат соап кераушеш	1	I	1		ODED	l Ating bu	DOET IN	DACT (0)	00'S)	<u> </u>		1		-1			nate W/CNP	
Damagnal Cura	1	1	ı		UPER	ATING BU	DGET IIV	IFACT (U	UU 3)	1		1	1	Morningstar 5.44, Hillsborough Blvd				
Personal Svc.	-	<b>!</b>	1	1			1	-				+		Lionheart 5.04, Hillsborough Blvd.	Haverhill, 5.72			
Non-personal	<u> </u>	<b>!</b>	<del>                                     </del>				<u> </u>	ļ				+		Lionhart 4.34, Kenilworth	Elkcam 4.56,	Peachland Blvd		
Capital		<u> </u>	<u> </u>									1		4				
Total Operating	1		1				1					1						

	FY2023 Capita	al Improvements Budget / FY 2023 - FY 20	028 Project	Detail				Proje	ect No.	c4120	001
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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						
PROJECT DESCRIPTION:				PROJEC	T RATIONALE	(Include Ad	dditional L	OS Detail,	if necessa	ry):	

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 If Yancy St from Dorchester St to Midway Blvd - 305 lf

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

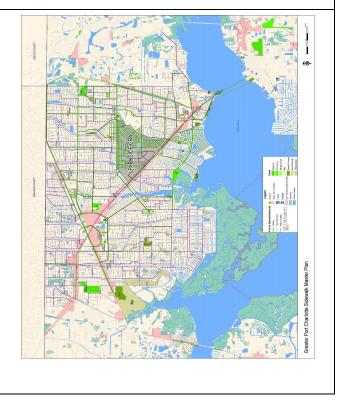
Operating impacts will be funded by the MSBU.

Selection of roads will begin with school priority.

a priority sidewalk network.

GPC Sidewalk Master plan was created to assist the MSBU with identifying

						_								REPLACEMENT COUNTY PROPERTY N	O.:
				alc. for F											
	Prior Actual	Est FY22		Est c/o to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total		
	u.				EXP	ENDITU	RE PLAN	V (000'S)		l l		l l		יי נייב ביי ניי	1
Design/Arch/Eng	159		200	534	-486	248	200	200	200	200			1,207		3
Land (or ROW)			200	4 700	400	0.000	200	000	000	000			0.400		
Construction Internal Costs			800			2,986 173		800 40	800 40	800			6,186		1
Equipment	20		40	133		1/3	40	40	40	40			360	2	419
Interest															
Other Fees & Costs															
01101 1 000 a 00010															+4
Total Project Cost	179	7	1,040	2,367		3,407	1,040	1,040	1,040	1,040			7,753		
			.,	_,-,	F		PLAN (		.,	.,,	1		.,		a u
MSBU/TU Assessments	179	7	1,040	2,367		3,407	1,040	1,040	1,040	1,040			7,753		
															THE
															3
Total Funding	179	7	1,040			3,407				1,040			7,753	B	Merci I
				L	OAN RE	PAYMEN	NT SCHE	DULE (0	00'S)						
			ļ												
T			-												
Total Loan Repayment			l			INC DUE	CET IM	DACT (00	voic)						
D			1	(				PACT (00	υS)				400		and the
Personal Svc.	-		<del>                                     </del>		100	100	10	12	15	17	20		100 74		7
Non-personal Capital	-		-				10	12	15	17	20		/4	<u>+</u>	
Total Operating					100	100	10	12	15	17	20		174	<del>. </del>	
Total Operating	l	I	1	l	100	100	10	12	13	17	20		1/4	TI.	



	FY2023 Capit	tal Improvements Budget / FY 2023 - FY 2	028 Project De	tail				Proj	ect No. c4	11803	
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Grove City Sidewalk - Ave Americas and San Casa	Does project add new capacity?	Yes/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
	Ave Americas to Worth			Safety	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	Yes/No	Replace	Construct						
Location:	Grove City & San Casa Ave Americas, West	- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Equipment						
PROJECT DESCRIPTION:				PR	OJECT RATIO	NALE (Inc	lude Addit	ional LOS	Detail, if n	ecessary):	

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. San Casa Drive 1437 l.f.

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

REPLACEMENT COUNTY PROPERTY NO.:

175 With no lighting

250 With lighting

This project has been requested by the Grove City MSBU. The San Casa

segment was added to service the new West County Annex.

			C	alc. for F	Y23								
	Prior	Est		Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
	1					EXPENDI	TURE PL	.AN (000'	S)			1	
Design/Arch/Eng	118			15		15							13
Land (or ROW)													
Construction													
Internal Costs	17												1
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	135			15		15							15
•			•			FUNDI	NG PLAN	(000'S)			•		
MSBU/TU Assessments	92			10		10							10
Gas Tax (Trans Trust)	42			5		5							4
out ran (rrant rratt)						,							
						-							
	-												
	_												
	-												
Tatal Cunding	135			15		15							15
Total Funding	133		l .	15	104	N REPAYM	ENT OO		(00010)				15
					LOA	N REPAYM	ENT SC	HEDULE	(000'5)			1	
									ļ				
			ļ										
Total Loan Repayment													
<u> </u>					OPE	RATING B	UDGET	IMPACT	(000'S)				
Personal Svc.			20	20		40	20	20	20	20	20		14
Non-personal													
Capital													
Total Operating			20	20		40	20	20	20	20	20		14



		FY2023 Capita	al Improvements Budget / FY 2023 - FY 20	28 Project	Detail				Proje	ect No.	c4118	308
<b>GENERAL PROJECT DATA:</b>	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Gulf Cove Pathways		Does project add new capacity?	Yes/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:	Pedestrian Mobility		Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Public Works Engineering		- Within 5 years? List project in CIE	Yes/No	Replace	Construct						
Location:	Gulf Cove, West County		- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Equipment						
PROJECT DESCRIPTION:	This project is to design and c	onstruct 8' multi-us	e pathways along the following:		PROJI	CT RATIONALE	(Include A	dditional L0	OS Detail,	if necessa	ry):	
1) David Blvd (Holton Ter. To	Foresman Blvd) 14,400	LF	Construction in phases		The G	ulf Cove committe	e requeste	d that side	walks be c	onstructed	d.	

 David Blvd (Holton Ter. To Foresman Blvd)
 Gillot Blvd. (SR776 to David Blvd) 14,400 LF 9,800 LF

Phase 1 David Blvd. 9,735 LF Phase 2 Gillot Blvd.

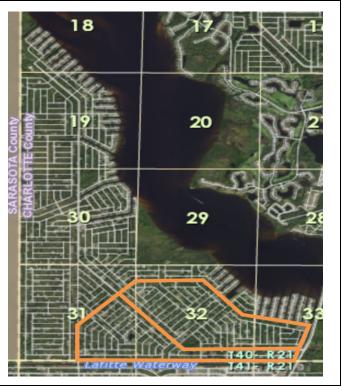
3) Foresman Blvd. (David Blvd. to Holton Ter.) 4) Holton Ter (Foresman Blvd to David Blvd) 2,100 LF Phase 3 Foresman Blvd and Holton Ter.

Total 36,035 LF

# OPERATING BUDGET IMPACT:

Mowing and edging to be funded by the MSBU

			C	alc. for F	Y23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EXP	ENDITU	RE PLAN	(000'S)					
Design/Arch/Eng	240			194	-194		20						260
Land (or ROW)													
Construction					181	181	1,776	1,960	1,590				5,507
Internal Costs	23	1		-3	13	10	60	70	52				216
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	263	1		191		191	1,856	2,030	1,642				5,982
•					F	UNDING	PLAN (0	000'S)					
MSBU/TU Assessments	263	1		191		191	1,856	2,030	1,642				5,982
							,						
Total Funding	263	1		191		191	1,856	2,030	1,642				5,982
					OAN RE			DULE (0					-,
									,				
Total Loan Repayment													
. o.a. Louis repaymont	1		1	(	PERAT	NG BUI	GET IM	PACT (00	00'S)				
Personal Svc.						202	20	20					40
Non-personal							20	35	35	35	35		160
Capital			<b> </b>				20	33	33	33	- 55		100
Total Operating	+		<del>                                     </del>	-			40	55	35	35	35	<del>                                     </del>	200



					EV202	2 Capita	Ilmprov	omonto I	Pudget /	EV 2022	EV 20	28 Project	Dotail					Droi	ect No.	c3918	201
GENERAL PROJECT DATA				Status	Closed			JRRENC'				(Y/N)	PROJEC	T NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:		Evenueti	on for T	Status hree Lak				oject add			13	(Y/N) YES		I NEED ERIA	SCHEDULE		1 2 3 4				
Project Title.	Lake II	Excavali	011 101 1	niee Lak	es Proje	UL	Does pi	oject add	new cap	acity?		TES	Safety	ERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Franking I Anna	C4	_4													Desgn/Arch						
Functional Area:	Stormw							t required			service:	\/F0	Mandate		Land/ROW						
Department:	Public V							5 years? I				YES	Replace		Construct						
Location:	Mid Cou	inty Stor	mwater	MSBU			- From 6	to 10 year	s? Monito	or Annually	у	NO	Growth		Equipment	<u>, , , , , , , , , , , , , , , , , , , </u>					
PROJECT DESCRIPTION:						-1 4				I -I					CT RATIONALE						
This project will provide for t	ne enginee	ring des	ign and	construc	tion of La	аке гехо	cavation	ınaı is pa	rt of the	inree Lai	kes storr	nwater syst	tem.	Lake 1	of the Three Lake	es Stormwa	ater system	n was neve	er rully exc	avaled so	ıne
OPERATING BUDGET IMP, Operating costs will include		ong the b	panks of	f the lake.																	
	J																				
			C	alc. for F	V23	1								REPLA	CEMENT COUN	TY PROPE	RTY NO.:				
	Prior	Est		Est c/o		<del>                                     </del>			1												
	Actual		EV22	to FY23	EV22	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
	Actual	FIZZ	F123	10 F 123					F120	FIZI	F120	FUIUKE	Total								_
D : /A ! /E	7.0	1	1	1	EXF	ENDITU	RE PLA	N (000'S)	1	1	1	1	70							V	71
Design/Arch/Eng	72												72							1	Ш
Land (or ROW)																					4
Construction	204												204								
Internal Costs	54												54								-11
Equipment														1			<u>`</u>				ш
Interest														1 II	III						Ш
Other Fees & Costs			1			1								1 II I			<u> </u>				ш
Other rees & costs			1											l I⊢l							-11
															X		2				11
																					11
Total Project Cost	330												330		THIP		COLLINGS WOOD BLVD				ш
					F	UNDING	PLAN (	000'S)							\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			Donan	A@85		11
MSBU/TU Assessments	330												330	`	$\sim$		3	Froje	engna		11
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			<u> </u>						<u> </u>								- EDGEV	VATER DR	<del></del>	<del></del>	-II
Total Funding	330		<u></u>										330								-11
				L	OAN RE	PAYME	NT SCH	EDULE (C	00'S)												Ш
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Total Loan Repayment		L	<u> </u>	L	DE5.1	100 5: ::	L	DACT (	0010;		l	l		NO	TO SCALE	$\overline{}$					<b>-</b> ∐
				. (	JPERAT	ING BU	JGET IN	PACT (0	ນບາຣາ)	1		1	1								
Personal Svc.			<u> </u>	ļ	<u> </u>				<u> </u>				ļ								
Non-personal			<u></u>		<u> </u>	<u> </u>			<u> </u>	<u> </u>	<u> </u>			J							
Capital																					
Total Operating											1			1							

	FY2023 (	Capital Improvements Budget / FY 2023 - FY 20	28 Project D	Detail					Proj	ect No.	c4114	406
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEE	D	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Manasota Key Community Plan	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
				Safety		Desgn/Arch						
Functional Area:	Community Development	Is project required to maintain level of service:	No	Mandate	Х	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						
DDO IECT DECODIDATION.						COT DATIONA	\		-II OC D-	4-:1 :£	u.	

- 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 sidewalk 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.

			Ca	Ic. for FY	′23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
						EXPEND	ITURE P	LAN (000	)'S)				
Design/Arch/Eng	275			335	-78	257							532
Land (or ROW)													
Construction	1,950	2		147		147		3,200					5,299
Internal Costs	205	3		-59	78	19		28					25
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	2,429	5		423		423		3,228					6,08
Total Froject Coct	2,120	U	l .	120	l .			N (000'S)		l .			0,000
MSBU/TU Assessments	2,429	5	1	423	1	423		3,228					6,08
WODO/ TO Assessments	2,425			720		720		0,220					0,00
TOTAL FUNDING	2,429	5		423		423		3,228					6,08
	2, .20		!	.20		AN REPAY							0,00
TOTAL LOAN REPAYMENT													
			•		OF	ERATING	BUDGE1	IMPACT	(000'S)		l l		•
Personal Svc.									<u> </u>				
Non-personal			25			25	25	25	50	50	50		22
Capital													
Total Operating			25			25	25	25	50	50	50		22



					FY2	023 Capit	al Impro	/ements	Budget /	FY 2023	3 - FY 2028	Project D	)etail		Project No. c411415
GENERAL PROJECT DATA				Status	In Progr	•		RRENCY				(Y/N)	PROJEC	TNFF	110,000
Project Title:		Gulf Cove	Multi-L	Jse Pathw				oject add			<del></del>	Yes		RITERI	
													Safety		Desgn/Arch Desgn/Arch
Functional Area:		rian Mobi	,					required t			service:		Mandate	!	Land/ROW
Department:		Norks\En						years? L				No	Replace		Construct
Location:				, West Co			- From 6	to 10 year	s? Monito	r Annually	/	No	Growth		X Equipment
PROJECT DESCRIPTION: Phase 1: Ingraham Blvd, Ca				10' off-roa	ad pathwa	ay.									PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The South Gulf Cove MSBU committee requested a feasibility study to
Phase 2: Ingraham Blvd, St					FD FY18										determine the best approach to improving pedestrian mobility in the MSBU.
Phase 3: Appleton Blvd, 771 Keystone Blvd. 771 Calumet Blvd. Ingra St. Paul Dr. Ingrah San Domingo Blvd	to St Pau I to Hallen aham Blvd am Blvd. te	ll Dr (15,1 dale Dr (1 l. to Apple o Appleto	100 LF) 12,830 eton Blv n Blvd.	Cor LF) /d. (8,500 (4,790 LF	nstruction LF)										The multi-use pathway project will enhance pedestrian and vehicular safety and will be constructed in a phased approach.
OPERATING BUDGET IMPA	ACT:														-
Mowing and edging to be fun		MSBU.													
						_									REPLACEMENT COUNTY PROPERTY NO.:
			С	alc. for F	Y23										
	Prior	Est	Orig.												
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	То	tal	
		1		1		KPENDITU		۱ (000'S)				1	_		NO 11 KINST 1
Design/Arch/Eng	557	4		118		118								679	
Land (or ROW)	5 4 4 5			000		000								0.045	
Construction Internal Costs	5,145 381	4		900		900 95	1							6,045 480	
Equipment	361	4	1	95	1	95	1							480	
Interest	183	13	66	126	-100	92	56	46	35	25	1			451	
Other Fees & Costs				120	100										
															shower 1
Total Project Cost	6,266	22	66	1,239	-100		56		35	25	1			7,656	
						FUNDING							_		
MSBU/TU Assessments	3,266	22	66	1,239	-100	1,205	56	46	35	25	1			4,656	
Debt Proceeds	3,000													3,000	
															APPLETON BLVO
					Ì		Ì					Ì	1		
TOTAL FUNDING	6,266	22	66	1,239	-100	1,205	56	46	35	25	1			7,656	
					LOAN F	REPAYME									_
Assessments	900	300	300			300	300	300	300	300	300			3,000	Phase 1
			<u> </u>										+		<b>-</b>
	-		1						1	-	1		+		Phase 2
TOTAL LOAN REPAYMENT	900	300	300			300	300	300	300	300	300		+	3 000	Phase 3
TOTAL LOAN NEFATIVENT	900	300	300	'I	OPFR	ATING BUI				300	300	'		3,000	JI Hase 5
Personal Svc.					0. 210			, 00	,,						1
Non-personal			60			60	60	60	60	60	60	Ì	1	360	
Capital			1		Ì	30	1	1	1	1		Ì	1		1
Total Operating			60			60	60	60	60	60	60			360	

					FY2023	3 Capital	Improve	ements E	Sudget /	FY 2023 -	- FY 202	28 Project	Detail					Proj	ect No.	c412	202
GENERAL PROJECT DATA	:			Status	In Progr					REMENTS		(Y/N)		CT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Suncoas	st Blvd S	Sidewalk	s in Sund	coast MS	BU	Does pro	oject add	new cap	acity?	_	Yes/No	CRI	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
-							-	-	-	-			Safety		Desgn/Arch						
Functional Area:	Pedestri	an Mobi	ility				Is project	required t	o maintai	n level of s	service:		Mandate	9	Land/ROW						
Department:	Public V							years? L				Yes/No	Replace		Construct						
Location:	Mid Cou	nty/Sun	coast M	ISBU			- From 6	to 10 year	s? Monito	r Annually		Yes/No	Growth	Х	Equipment						
PROJECT DESCRIPTION:			_											PROJE	CT RATIONALE	(Include A	<u>dditional L</u>	OS Detail,	if necessa	ıry):	
Sidewalk Design of a six fo 2) Construction of a six foot s						FY24 FY25								It has b	ejct has been rec een requested th k in place. The c	at a sidew	alk be con:	structed to	fill in the g	aps of the	
OPERATING BUDGET IMPA Mowing and edging of sideal		nded by	the MS	BU.										1							
														REPLA	CEMENT COUN	TY PROPI	RTY NO.				
			Ca	alc. for F	Y23	1										<u> </u>					
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
							RE PLAN	V (000'S)		l											
Design/Arch/Eng							55						5	5							
Land (or ROW)																					
Construction								210					21	0							
Internal Costs							6	22					2	8							
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost							61	232					29	3							
					F	UNDING	PLAN (														
MSBU/TU Assessments							61	232					29	3							
													1	4							
			ļ		1								1	4							
														4							
	-				-	-							-	-							
														-							
			<b> </b>			-							1	-							
Tatal Cuadina							61	200					- 00	-							
Total Funding			1	<u> </u>				232 DULE (0	00'S)			l .	29	2							
	_		1	L I	OAN KE	FATIVIEI	NI OUTE	DOFF (0	00 3)	1		l	1	-							
			1		-	1				+			+	1							
			1		1	1				+			1	1							
			<b> </b>			<u> </u>				+			+	1							
													1	1							
Total Loan Renayment				(	OPERAT	ING BUI	GET IM	PACT (00	)0'S)	L L		I	1	1							
Total Loan Repayment						• • • • • •	- UL 1 11VI							_							
, ,				`																	
Total Loan Repayment  Personal Svc. Non-personal								2	2	3	3		1	2							
, ,								3	3	3	3		1:	2							



				F	Y2023 C	apital Impre	ovements	Budaet /	FY 2023 -	- FY 2028	Project I	Detail						Proie	ct No.		
GENERAL PROJECT DATA:								RRENCY					PROJE	CT NEED PROJECT	FY23	3 FY2	24	FY25	FY26	FY:	27 FY2
Project Title:	Section T Te	chnology	Infrastruc	ture Summa	arv			ject add c						TERIA SCHEDULI						4 1 2	
*		31			,		Is it requi	red to mai	intain Leve	el of Servi	ce:		Safety	Desgn/Arch			Ť		<u>- v</u>		1 -
Functional Area:	General Gov	ernment					W/in 5 ve	ears? List	in CIE (Y/	/N):			Mandate								
Department:	Information 7		v				6 to 10 v	ears? Mor	nitor (Y/N)				Replace								
Location:			,				0 10 10 1	ou.oo.					Growth	Equipment							
PROJECT DESCRIPTION:							1						Crowar	PROJECT RATIONALE	(Include A	Additiona	LLOS	Detail i	f neces	sary).	
															(					77	
OPERATING BUDGET IMPACT	•													-							
OF ERATING BOBOLT IIVII AOT	<u>-</u>																				
				ala for PY	00	1															
	Prior	Est	Orig.	alc. for FY	23 New \$					1											
	Actual	FY22	FY23		FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
					EXPE	NDITURE		0'S)													
Software	588			603		603							1,41								
Contractual services	714			286		286	5						1,00								
Other Costs				360		360	)						36								
Computer equipment		8	3	52		52							6								
Equipment	8,193	28	3	1,959	-476	1,484							9,70	4							
Table Device A Cont	0.405	0.50		0.004	470	0.705							40.50								
Total Project Cost	9,495	259	1	3,261	-476	2,785 INDING PL	AN (000IC	\				1	12,53	9							
A d ) / a l a ma ma	24	1	1	304	FU			1				1	32	7							
Ad Valorem	24	<b>-</b>		304		304							32	4							
Other	500	140		331		331						-	97	-							
Gas Tax (Trans Trust)	538				400			-		-		-									
Capital Projects Fund	371			1,350	400							1	2,20								
Utility Operations & Maint	401		1	358		358		1		-			82								
Solid Waste Enterprise Fund	57		<del>                                     </del>	42	070	42	-	1		-			9 0 10								
Sales Tax 2014	8,104			876	-876		1			<b> </b>			8,10	4							
Total Funding	9,495	259	)	3,261	-476								12,53	9							
		I		L(	DAN REF	PAYMENT S	CHEDUL T	E (000'S)	1	1		1	I	-							
				1										1							
														]							
Total Loan Repayment														-							
Total Loan Repayment				C	PERATII	NG BUDGE	T IMPACT	Γ (000'S)	l	1		1									
Personal Svc.																					
Non-personal							ļ	300	300	300		1	90	<u>U</u>							
Capital		ļ	ļ	ļļ			ļ							4							
Total Operating	ı			1				300	300	300			90	0							

					/2022 Co	nital Im	2501/250	nto Bud	ant / EV	2022 E	V 2020 F	roject Det	hail	Project No. c22140
GENERAL PROJECT DATA				Status	In Clo					REMENT		roject Det	PROJECT	
Project Title:	-	Radio Sy	ctom	Sialus	in ClC	วอยบนเ				y (Y/N)?:		Yes		T NEED
Project Title.	Digital F	taulo Sy	Sterri							y (17/19)?. Level of S		165	Safety	X Design/Arch
Functional Area:	Public S	Safety							List in Cl			N	Mandate	Land/ROW
Department:		,	Radio Co	mmunica	tions Divi	sion		,	Monitor (	٠,		N	Replace	X Construct
Location:	County	,	tudio oo	mmamoa	dono Bivi	0.011	0 10 10	youro.	(101111011	1711).			Growth	X Equipment
PROJECT DESCRIPTION:	- Jouinty	******											0.0	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Replacement of existing ana	og radio syste	m with a	digital (F	roject 25	) system.	The pro	ject con	sists of a	turn-key	package	e for			The P25 technology is the recognized standard for Public Safety
the procurement and installa	tion of the new	digital sy	ystem. F	unding in	cludes h	ardware	such as o	controller	s and re	peaters a	and softw	are;		communications and interoperability (compatibility between agencies).
as well as, the replacement of	f existing analo	og hand-	held radi	os with di	igital radi	os.								The existing analog system will be obsolete with end-of-life support
\$10 million from the 2014 Sa	les Tax Refere	ndum wa	as allocat	ted to this	project;	anticipat	ion comp	letion is	October,	2019.				in 2017; meaning manufacturers will no longer make replacement parts
The Board directed \$300,000	be transferred	d to the S	South Co	unty Com	munity L	ibrary &	Archive p	oroject, o	n June 1	3, 2017.				or support existing hardware of software. This project impacts various used
Administration authorized \$1	40,000 be tran	sferred to	o Oyster	Creek Sp	olash Pad	I 10/31/1	7, BCC a	uthorize	d \$580,0	00 be use	ed for the	e Rec Cent	ter	agencies within the County including the School Board, Sheriff, Airport
Project (c721505) January 23														Authority, Fire & EMS, Health Department, Property Appraiser, the City of
Anticipated completion date:														Punta Gorda and various County departments. In addition, the project will
OPERATING BUDGET IMPA														impact surrounding counties including Lee, Sarasota and DeSoto by
The cost for annual maintena	ance is expecte	ed to incr	ease fro	m \$150,0	00 to pot	entially a	s high as	\$450,00	00.					enhancing communications interoperability.
			(1)	(2)	(3)	•								
	Prior	Est	Orig.	Est c/o	Y23 New \$									REPLACEMENT COUNTY PROPERTY NO.:
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	THE BIOLINEAT GOOTH FINOLENT NO.
	710144		1	1020			RE PLAN				•			-
Design/Arch/Eng		1				<u> </u>		(0000)			1			1
Land (or ROW)		Ì												11 min (1991 gap
Construction		Ì												
Software														
Equipment	8,104			876	-876								8,104	4
Other	ŕ												,	1
Total Project Cost	8,104			876									8,104	
							PLAN (0	00'S)						
Sales Tax 2014	8,104			876	-876								8,104	
														FIZZUFZZZIO C
			1											
	-	1	+	1					-					1
Total Funding	8,104		<del>                                     </del>	876	-876								8,104	1
rotar r unumy	0,104	1	1		OAN REF		T SCHE	DULE (0	00'S)	I	I	·	0,104	<del>-</del>
					CAN INE	/ STIVILIS	. 551121		J 5,					1
		t	1	1										1
		<b>1</b>	<b>†</b>											1
														1
Total Loan Repayment					    PERATI	NC BITE	CET IME	ACT (OC	(פיחי					4
Personal Svc.		1	1		/CEKAII	טטם טעו 	GET IMP	ACT (00	<i>N</i> 3)			1	1	1
Non-personal		t	†	1				300	300	300	300		1.200	<del>,</del>
Capital								550	550	550	500		1,200	1
Total Operating		1	1	1	<del>                                     </del>		ì	300	300	300	300		1,200	

					Y2023 C	anital In	nnrovem	onte Ru	daet / E\	/ 2023 -	EA 3038	Project De	atail					Proi	ect No.	c1920	003
GENERAL PROJECT DAT	Δ.			Status	In Pro				Y REQUI			(Y/N)	PROJEC	T NEED	PROJEC1	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	EDEN to	Munie C	onversio		III FIC	/gi 033			new cap		10	No (T/N)	CRITI		SCHEDUL		4 1 2 3 4		1 2 3 4		
roject ride.	LDLN to	IVIUI IIS CI	Oliveisio	11			Does pi	ojeci auc	a new cap	Jacity:		NO	Safety		Desgn/Arch	_	1 2 3 2	1234	1234	1234	1 2 3
Functional Area:	General (	Sovernm	ent				Is project	required	to mainta	in level of	f service:		Mandate		Land/ROW						
Department:	Budget &			ervices					List projec			N/A	Replace	Х	Construct						
Location:	County W			0					rs? Monit		llv	N/A	Growth		Equipment						
PROJECT DESCRIPTION														PROJE	CT RATION	ALE (Inclu	de Additior	al LOS Det	ail. if neces	ssarv):	
The financial system used acquired in 2004, will no lo upgrade to Munis software	nger be main	tained it	must be	upgrade	d to newe	er techno	ology. It	is the Cl	erk's rec	ommenda	ation to	as			EN system				e parent co	ompany,	
DPERATING BUDGET IM  No additional operating im		ited from	ı system	conversi	on.									-							
			Ca	lc. for F	Y23																
	Prior	Est		Est c/o																	
	Actual	FY22		to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
		1					E PLAN							1							
Design/Arch/Eng														1							
Land (or ROW)														1							
Construction														1							
Internal Costs																					
Equipment	89	28		1,084	400	1,484							1,600								
Interest														]							
Other Fees & Costs														]							
														4							
														4							
Total Project Cost	89	28	l	1,084	400					l	<u> </u>		1,600	4							
	1		1				PLAN (00	10'S)		1	1			4							
Capital Projects Fund	89	28		1,084	400	1,484			1		<u> </u>		1,600	4							
			1	<del>                                     </del>			<del>                                     </del>		1	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	-							
														1							
			-						-	-	<del> </del>			1							
			1	1			1		-	1	<del>                                     </del>		1	1							
				<del>                                     </del>			1		1	1	<del>                                     </del>		1	1							
				<u> </u>							<del>                                     </del>		1	1							
Total Funding	89	28		1,084	400	1,484							1,600	1							
rotar r unumg	09	20	1				T SCHEE	OULE (OC	00'S)	1		1	1,000	1							
							]	(50	-/					1							
			1	1			1		1	1	1		1	1							
														1							
														1							
Total Loan Repayment														1							
			•	0	PERATIN	IG BUD	GET IMP	ACT (00	0'S)	•	•		•	1							
Personal Svc.								L	Ľ					]							
														1							
Non-personal														_							
Non-personal Capital																					

												ject Detai					=> /0 /		oject No.	c141	
GENERAL PROJECT DATA:				Status		gress			Y REQUI		<u>rs</u>	, ,			PROJECT		FY24	FY25	FY26	FY27	FY28
Project Title:			Manager	ment /Wo	ork		Does pro	oject add	new cap	pacity?		No	CRITE	-RIA	SCHEDULE		4 1 2 3	4 1 2 3	4 1 2 3 4	1 2 3 4	1234
Functional Area:		ystem Up							4	: I I <b>6</b>			Safety Mandate		Desgn/Arch Land/ROW						
Department:		tion Tech		`i	/ IT				to maintai			N/A		Х	Land/ROW Construct						
Location:	County-		strative S	services	/ 11				List projectrs? Monito			IN/A	Replace Growth		Equipment						
PROJECT DESCRIPTION:	County-	wide					- From 6	to 10 yea	rs ? Ivionito	or Annuali	ıy		Growin		CT RATION	IALE (Inc	Judo Addi	ional I OS	Detail if no	2000011/1:	
The Enterprise Asset Manageme which has been in place with no commenced work in FY16. This technology. The system will be b Public Works is the first phase of	significant u system will id in such a the projec	upgrade s provide a a way as	since 200 added fui	8. This protionalit	project w y and su	as sent o	out to RF bile user	P and th s utilizing	e selecte g the late	d vendor	r					,					
OPERATING BUDGET IMPACT:			(1)	(2)	(3)																
			Cal	(2)			1		1	1			1								
	Prior Actual	Est FY22		Est c/o to FY23	FY23	FY23		FY25	FY26	FY27	FY28	FUTURE	Total								
			1	1	EXP	ENDITUF	RE PLAN	(000'S)		1	1	1									
Server Equipment																					
Storage Equipment																					
Network Equipment																					
Training	500	004		200		000							4 445								
Software	588	224		603		603							1,415	4							
Computer equipment	714	8		52		52							60								
Contractual services Other Costs	714			286 360		286 360							1,000 360								
Other Costs				300		300							300	-							
Total Project Cost	1,302	232		1,301		1,301							2,835								
Total Project Cost	1,302	232		1,301	FI	JNDING	DI ANI (OI	າດເຂົາ					2,033								
Ad Valorem	24			304	1 (	304	LAN (O	30 3)			1		327								
Other	24			304		304							321								
Gas Tax (Trans Trust)	538	110		331		331			<del>                                     </del>	-			978	1							
Capital Projects Fund	282	59		267		267							608	4							
Utility Operations & Maint	401	63		358		358							822								
Solid Waste Enterprise Fund	57	- 55		42		42							99								
and	31			12									- 55	1							
														1							
Total Funding	1,302	232		1,301		1,301							2,835	1							
<u> </u>					DAN REF	PAYMEN	T SCHE	DULE (0	00'S)	•	•			1							
														]							
Total Loan Repayment																					
				0	PERATI	NG BUD	GET IMF	ACT (00	00'S)	1	ı			1							
Personal Svc.														1							
Non-personal									1				1	1							
Capital														ļ							
Total Operating																					



				-	Y2023 Cap	ital Impro	vements	Budget /	FY 2023 -	FY 2028 F	roject F	Detail		Project No.
GENERAL PROJECT DATA:					12020 Cap			RENCY F			. OJECT L	, c.an	PROJECT	
Project Title:	Section U U	Jtility Infra:	structure					ject add ca					CRITER	
		•					Is it requi	red to mail	ntain Leve	of Service	):		Safety	Desgn/Arch
Functional Area:	Utilities							ars? List i					Mandate	Land/ROW
Department:	Utilities						6 to 10 ye	ears? Moni	itor (Y/N):				Replace	Construct
Location:													Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
OPERATING BUDGET IMPAC	T:													
														REPLACEMENT COUNTY PROPERTY NO.:
		ſ	Calc	. for FY23		1								REPLACEMENT COUNTY PROPERTY NO
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	<b>FUTURE</b>	Total	
					EXPENDI	TURE PLA	N (000'S)	)						
Design/Arch/Eng	9,923	1,219	300	19,077	312	19,689	904	1,348	604	242	194	374	34,499	9
Land (or ROW)	363	5		391	6								766	
Construction	74,521	4,961		165,526		193,885	76,453	98,097	8,782		4,016			
Internal Costs	4,189	89	1,221		16		3,611	3,635	442	1,289	182	997	25,467	
Equipment	1,550 496	485	2,500 265		- 4	5,423 1,043	1,500 251	1,000	430	868	860	9,333	9,958	
Interest Other Fees & Costs	4,628	11	915		- '	14,068	900	237 900	900		900		13,517 24,307	
Other rees & Costs	4,020	- 11	913	10,100		14,000	300	300	300	300	300	1,100	24,507	
Total Project Cost	95,670	6,771	32.675	211,642	1,221	245,538	83,619	105,217	11,158	30,152	6,152	29,900	614,176	6
	20,0.0	-,	0-,0.0	, ,		NG PLAN		,	,		-,			
Utility Repair & Replace Fund	17,822	1,111	2,723		-679		3,975	18,523	1,773		1,771			
Conn. Fee -Wastewater	17,454	441	14,534		412		6,302	64,481			2,797			
Conn. Fee -Water	4,556	114	12,095		1,074		4,124	19,955			767			
Utility Operations & Maint	3,333	742	1,800	9,997		11,797	3,300	1,987	1,787	800	800	800	25,345	5
Line Extension Fund Grants	3,995	181		11,124	60	11,184							15,360	
Grants Pending	3,993	101		4,267	- 00	4,267							4,267	
Debt Proceeds	173		1.500	250		1,750	59.396	250	250				61,819	9
State Revolving Fund	28,964	4,979	.,	17,206	-33	17,172	,						51,115	<u> </u>
Pending SRF		208		106,708	518								107,435	
MSBU Assessments	4,228	-2,482	22	812	-106	729	21	20	19	18	17	124	2,696	6
Base Rate - Sewer	-													
Developer Contribution Sales Tax 2002	13												13	2
Sales Tax 2002 Sales Tax 2009	303												303	
Sales Tax 2020	000			500		500	6,500						7,000	
Sinking Fund	91						-,						91	
Capital Projects Fund														
Utility Capital Projects	11,366	-297	-	2,064	-26	2,039							13,108	
Other Fund	1,687	4 997		0		0.7						1	1,687	
BP Settlement Fund RESTORE Grant	1,686	1,772		942		942						1	4,400	<u>U</u>
Subsidy												1		4
Total Funding	95,670	6,771	32 675	211,642	1 221	245,538	83 610	105 217	11.158	30,152	6,152	29,900	614.176	6
Total Funding	30,070	0,771	02,070		N REPAYN				11,100	00,102	0,102	20,000	014,170	<u> </u>
O & M Fund				-5/			(	,						
R & R Fund			191			574	191	191		191	191		3,826	
Conn. Fee -Wastewater			1,019			2,038	1,019	1,019			1,019			
Conn. Fee -Water			79			159	79	79			79		1,586	
MSBU Assessments Base Rate - Sewer			1,197 134			2,579 134	1,197 134	1,197 134	1,197 770	1,197 770	1,197 637	15,376	23,940 3,852	
CRA Projects			134			134	134	134	110	770	637	1,2/3	3,002	4
Total Loan Repayment			2,620	2,863		5,483	2,620	2,620	3,257	3,257	3,123	33,221	53,581	1
			2,020		ERATING E					-,	-,0	,1	20,001	1
Personal Svc.							1-							
Non-personal			-					44	44	44	44	ı	176	6
Capital												1		
Total Operating								44	44	44	44	l]	176	б

					FY	2023 Capit	al Improv	ements E	Budget / F	FY 2023 -	FY 2028	Project Det	ail						Pro	oject No.	g252	008
GENERAL PROJECT DATA	<u>4:</u>			Status	In Pr	ogress	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	T NEE	EI PROJECT	FY23	FY		FY25	FY26	FY27	FY28
Project Title:	Lift Stati	on Gener	rators Mit	igation Gr	ant		Does pro	ject add r	new capac	city?		No	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							
Functional Area:	Utilities						Is project	required to	maintain l	evel of serv	vice:		Mandate		Land/ROW							
Department:	Lift Stati	on Opera	ations				- Within 5	years? Lis	st project ir	n CIE		N/A	Replace	Х	Construct							
Location:	Countyv	vide					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth		Equipment							
PROJECT DESCRIPTION:							•						•	PR	ROJECT RATIONAL	E (Include	Additio	onal L	OS Detail,	f necessary	<u>):</u>	•
Project is to acquire lift station	on generat	tors to mit	tigate pov	ver loss di	uring storn	n events, a	hazard th	at would a	adversely	affect						•					-	
the residents of Charlotte Co											d Mitigatio	on		Thi	is project will provid	le alternate	power	to lift	stations if	here is a po	wer	
Program from the Florida Di	vision of E	mergenc	y Manage	ement. Th	ne grant is	funded at	75%, with	a 25% ma	atch from	Utilities Op	perating.			out	tage.		•			·		
Contingency funds in the an	nount of \$7	79,618 wil	ll be mad	e available	e, with wri	tten approv	al, in the	form of a b	budget am	nendment.												
OPERATING BUDGET IMP	ACT:																					
Annual generator maintenar	nce will red	quire cont	ract servi	ces increa	ise																	
			С	alc. for F	Y23	1																
	Prior	Est	Orig.		New \$																	
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total									
					EX	(PENDITUI	RE PLAN	(000'S)														
Design/Arch/Eng																						
Land (or ROW)																						
Construction																						
Internal Costs																						
Equipment	144	485		1,123	3	1,123							1,75	52								
Interest																						
Other Fees & Costs																						
Total Project Cost	144	485		1,123		1,123							1,75	52								
•						<b>FUNDING</b>	PLAN (00	00'S)	•	•	•	•										
Utility Operations & Maint	36	425		37	7	37							49	8								
Grants	108	60		1,086	6	1,086							1,25	54								
Total Funding	144	485		1,123		1,123							1,75	52								
					LOAN R	EPAYMEN	IT SCHEE	OULE (000	)'S)													
Total Loan Repayment																						
					OPERA	TING BUD	GET IMP	ACT (000	'S)													
Personal Svc.																						
Non-personal																						
Capital																						
T 1 1 0 "				1									1	_								

	FY2023 Ca	oital Improvements Budget / FY 2023 - FY 2028	Project Deta	il				Pro	ject No.	c3320	001
<b>GENERAL PROJECT DATA</b>	<u>c</u> Status In Progress	CONCURRENCY REQUIREMENTS:		PROJECT NEE	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Potable Water Master 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 X	Design/Arch						
Functional Area:	Utilities - Water	Is project required to maintain level of service:	Yes	Mandate X	Land/ROW						
Department:	Utilities - Engineering	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	County-wide	- From 6 to 10 years? Monitor Annually	No	Growth X	Equipment						

## PROJECT DESCRIPTION:

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:

Total Operating

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

Calc. for FY23 Orig. Est c/o New \$ Prior Est FY23 FY22 FY23 to FY23 FY23 FY24 FY25 FY26 FY27 FY28 **FUTURE** Total Actual EXPENDITURE PLAN (000'S) Design/Arch/Eng 775 375 18 381 381 Land (or ROW) Construction Internal Costs 25 25 Equipment Interest Other Fees & Costs Total Project Cost 18 406 406 375 800 FUNDING PLAN (000'S) Utility Operations & Maint 375 18 406 406 800 TOTAL FUNDING 375 406 800 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

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

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 10/25/22 U - 3 Charlotte County

				<u> </u>							FY 2028 F	Project Det					-				ject No.		2201
GENERAL PROJECT DATA				Status		ogress			REQUIRE			(Y/N)	PROJECT			FY23		FY24		FY25	FY26	FY27	FY2
Project Title:			connect to	Punta Go	orda -		Does pro	ject add r	new capac	city?		N/A	CRITER	_	SCHEDULE	1 2 3	4 1	2 3	4 1	2 3 4	1 2 3 4	1 2 3	4 1 2 3
	Burnt S												Safety	X	X Desgn/Arch								
Functional Area:		- Water								evel of serv	/ice:	N1/A	Mandate		Land/ROW								
Department:		- Enginee							st project ir			N/A	Replace		Construct								
Location: PROJECT DESCRIPTION:	South C	ounty - B	urnt Store	9			- From 6 t	o 10 years	? Monitor /	Annually		N/A	Growth		X Equipment ROJECT RATIONAL	□ (lee eleeel	I- A-L	1:4: 1		D-4-11 :4		-	
Emergency Interconnection	hotwoon (	City of Du	nto Cordo	and Cha	rlotto Cou	aty Burnt S	toro Pove	reo Osma	ocic Dlant	for notable	2			PF	RUJECT KATIONAL	LE (INCIUO	e Au	ıllonai	LUS	Detail, II	necessary	<u>.</u>	
drinking water.	Detweell (	oity of Fu	iila Goida	a anu Ona	none Cour	ity buillt 3	tore iveve	ise Osiii	JSIS FIAIIL	ioi potable	5			Δο	s a further safeguard	d for unint	orrun	ted wat	tar cu	nnly to C	`harlotte Co	untv	
diliking water.															n emergency interco							unty,	
															CU to provide or rec								
															epending on each sy				it Otol	1011011	ant		
														uc	pending on each s	/Storris de	, man	45.					
OPERATING BUDGET IMP	ACT:													All	lows for redundancy	and syst	em fl	exibility	/.				
																-		-					
There are no correlating ope	erating imp	pacts to th	nis project	, as deteri	mined by t	he Utilities	Departme	ent.															
			С	alc. for F	/23																		
	Prior	Est	Orig.	Est c/o																			
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total										
			ı	1		PENDITUR		(000'S)					1										
Design/Arch/Eng				119		119							119	9									
Land (or ROW)																							
Construction			800	)		800							800	0									
Internal Costs			75	5		75							75	5									
Equipment														Ш									
Interest														_									
Other Fees & Costs			15	5		15							15	5									
														4									
Total Project Cost			890	119		1,009		010)					1,009	9									
11000	_		1	1		FUNDING	PLAN (00	0'S)			1		1	4									
Utility Operations & Maint														-									
Utility Repair & Replace Fur	na													-									
Conn. Fee -Wastewater Conn. Fee -Water			890	119		1.009							1,009	2									
Debt Proceeds			090	118		1,009							1,008	9									
Debt Floceeds				1																			
														1									
														1									
Total Funding			890	119		1,009							1,009	9									
						EPAYMEN		ULE (000	)'S)		•		,,.	1									
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														1									
Total Loan Repayment						TINIO 5::-	OFT :::=	1 OT (22						1									
	_		1	1	OPERA	TING BUD	GET IMP	ACT (000	'S)		1		1	4									
Personal Svc.				1										4									
Non-personal				1										4									
Capital														4									
Total Operating			ļ										1										

											FY 2028 F	Project Det				1					oject N			2202	
GENERAL PROJECT DATA		ъ.	0 :	Status	In Pr	ogress			REQUIRE			(Y/N)	PROJECT			FY23		FY24		FY25	FY		FY27		/28
Project Title:	Walend	a Booster	Station U	Jpgrade			Does pro	ject add r	new capac	city?		Υ	CRITER	RIA		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:	Utilities									evel of serv	rice:		Mandate		Land/ROW										
Department:		<ul> <li>Operation</li> </ul>							st project ir			N/A	Replace		Construct										
Location:	Mid and	West Co	unty				- From 6	o 10 years	? Monitor /	Annually		N/A	Growth		X Equipment										
PROJECT DESCRIPTION:	4-4: 4- :		4		41		l 42	. 4						PR	ROJECT RATIONAL	<u>-E (Includ</u>	ie Ad	ditional	LOS	Detail,	if neces	sary):			
Upgrade Walenda Booster S	tation to	improve v	vater quai	ity and imp	prove the	water distri	bution sy	stem.						1.1							<b>.</b>				
															pgrade pumps, moto						e water				
														qua	uality and improve th	ie water d	IISUID	ulion S	yster	n.					
														Llo	naradaa will maat th	o domono	do for	futuro	2000	lo/arout	h				
															pgrades will meet the crease capacity.	e demand	JS 101	iulure	пеес	is/growt	1.				
OPERATING BUDGET IMPA	л <i>С</i> Т:													IIIC	crease capacity.										
OFERATING BODGET IMP	<del>101.</del>													Lin	pgrades to be deterr	ninod by	2021	Dotabl	ام ۱۸/۰	tor Mac	tor Plan				
There are no correlating ope	rating im	nacts to th	nis nroiect	as deter	mined by t	he I Itilities	Denartm	ent						Op	pgrades to be detell	imieu by i	2U2 I	, otabl	ie vve	ici ivids	ioi Fidi				
There are no correlating ope	rading illip	Juota tu ti	na projeci	i, as ucien	imieu by t	.ic Ouiiues	Deharun	ont.																	
			С	alc. for F	/23	1																			
	Prior	Est	Orig.	Est c/o																					
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total												
	1			1		PENDITUR			1					1											
Design/Arch/Eng				285		285		(					285	35											
Land (or ROW)														Ť											
Construction				2,570		2,570							2,570	<b>'</b> 0											
Internal Costs				145		145							145												
Equipment																									
Interest														1											
Other Fees & Costs																									
Total Project Cost				3,000		3,000							3,000	00											
			•			FUNDING	PLAN (00	00'S)			•	•													
Utility Operations & Maint																									
Utility Repair & Replace Fun	d																								
Conn. Fee -Wastewater																									
Conn. Fee -Water				3,000		3,000							3,000	00											
														_											
Total Funding				3,000		3,000							3,000	00											
					LOAN R	EPAYMEN	IT SCHE	OULE (00	)'S)		•														
1										ļ			ļ	_											
														_											
Total Loan Repayment					L	<u> </u>	<u> </u>	<u> </u>	<u>L</u>																
					OPERA	TING BUD	GET IMP	ACT (000	'S)			1	1												
Personal Svc.																									
Non-personal																									
Capital														_											
Total Operating	1	Ī	1	1	1	1	1	1	1		1	1	1	1											

Improvements Utilities - Water Department: Utilities - Engineering Utilities -						FY2	023 Capita	al Improv	ements E	Budget / F	Y 2023 - I	FY 2028 I	Project De	ail					Proj	ect No.	c3322	03
Improvements Utilities - Mater Utilities - Engineering	GENERAL PROJECT DATA	<u>\:</u>			Status	In Pro	gress	CONCUP	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT	FY23	FY24		FY25	FY26	FY27	FY28
Euclational Area: Utilities - Engineering System Wide - Within S years? List project required to maintain level of service: - Within S years? List project in CIE - Within S years? List project in CIE - From 6 to 10 years? Monitor Annually N/A N/A Replace - Construct System Wide - From 6 to 10 years? Monitor Annually N/A N/A Recommended improvements from the 2021 Potable Water Master Plan. Improvements relating to distribution, transmission, water source, storage, and treatment.    PROJECT RATIONALE (Include Additional LOS Detail, If necessary):	Project Title:	Potable	Water Ma	ster Plan	Recomme	ended	-	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	1 2 3
Department: Utilities - Engineering System Wide		Improve	ements											Safety	Desgn/Arch							
Prior   Est   Orig.   Orig.   Est   Orig.	Functional Area:	Utilities	<ul> <li>Water</li> </ul>					Is project	required to	maintain le	evel of serv	rice:		Mandate	Land/ROW							
PROJECT DESCRIPTION: Recommended improvements from the 2021 Potable Water Master Plan. Improvements relating to distribution, transmission, water  Utilities secured the services of Jones Edmunds to develop a Potable Water Master Plan by 2021. 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. The Master Plan will identify major transmission, water source, storage, and treatment facilities needed through the planning horizon of 2050.  There are no correlating operating impacts to this project, as determined by the Utilities Department.    Calc. for FY23	Department:	Utilities	- Enginee	ring				- Within 5	years? Lis	st project in	CIE		N/A	Replace	Construct							
Recommended improvements from the 2021 Potable Water Master Plan. Improvements relating to distribution, transmission, water source, storage, and treatment.  Willities secured the services of Jones Edmunds to develop a Potable Water Master Plan by 2021. 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. The Master Plan will identify major transmission, water source, storage, and treatment facilities needed through the planning horizon of 2050.  There are no correlating operating impacts to this project, as determined by the Utilities Department.    Calc. for FY23	Location:	System	Wide					- From 6 to	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment							
Utilities secured the services of Jones Edmunds to develop a Potable Water Master Plan by 2021. 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. The Master Plan will identify major transmission, water source, storage, and treatment facilities needed through the planning horizon of 2050.  There are no correlating operating impacts to this project, as determined by the Utilities Department.    Calc. for FY23	PROJECT DESCRIPTION:														PROJECT RATIONAL	E (Include	Additiona	ILOS	Detail, if	necessary):		
Master Plan by 2021. 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. The Master Plan will identify major transmission, water source, storage, and treatment facilities needed through the planning horizon of 2050.    Prior   Est   Actual   FY22   FY23   FY23   FY23   FY23   FY24   FY25   FY26   FY27   FY28   FUTURE   Total	Recommended improvemen	its from th	e 2021 Pc	table Wa	ter Master	Plan. Imp	provement	s relating	to distribu	ution, trans	smission, v	water										
public a distribution, transmission, water source, storage, and treatment system for Charlotte County that addresses present and future needs of the customers. The Master Plan will identify major transmission, water source, storage, and treatment system for Charlotte County that addresses present and future needs of the customers. The Master Plan will identify major transmission, water source, storage, and treatment facilities needed through the planning horizon of 2050.    Prior   Est   Orig   Est c/o   New \$   FY25   FY26   FY27   FY28   FUTURE   Total	ource, storage, and treatme	ent.													Utilities secured the se	rvices of J	ones Edn	nunds t	to develo	p a Potable	Water	
system for Charlotte County that addresses present and future needs of the customers. The Master Plan will identify major transmission, water source, storage, and treatment facilities needed through the planning horizon of 2050.    Prior   Est   Orig.   Est c/o   New \$   FY23   FY24   FY25   FY26   FY27   FY28   FUTURE   Total															Master Plan by 2021.	The purpo	se of the	master	r plan is t	o present to	the	
Customers. The Master Plan will identify major transmission, water source, storage, and treatment facilities needed through the planning horizon of 2050.  There are no correlating operating impacts to this project, as determined by the Utilities Department.    Calc. for FY23															public a distribution, tr	ansmissior	n, water so	ource,	storage,	and treatme	ent	
Design/Arch/Eng and (or ROW) Construction Co															system for Charlotte C	ounty that	addresse	s prese	ent and fi	uture needs	of the	
Design/Arch/Eng and (or ROW) Construction Co															customers. The Maste	r Plan will	identifv m	aior tra	ansmissio	n. water so	urce.	
Calc. for FY23	OPERATING BUDGET IMP	ACT:																				
Calc. for FY23   FY24   FY25   FY26   FY27   FY28   FUTURE   Total															3 ,			3	'	5		
Calc. for FY23	There are no correlating one	erating imi	acts to th	is project	as determ	nined by th	e Utilities	Departme	ent													
Prior   Actual   FY22   FY23   to FY23   FY24   FY25   FY26   FY27   FY28   FUTURE   Total	mere are no conciuming ope		, , , , , , , , , , , , , , , , , , , ,	, o p. ojoot,				D 0 p a														
Prior Actual   Fy22   Fy23   to Fy23   Fy23   Fy24   Fy25   Fy26   Fy27   Fy28   FUTURE   Total																						
Prior Actual   Fy22   Fy23   to Fy23   Fy23   Fy24   Fy25   Fy26   Fy27   Fy28   FUTURE   Total																						
Actual   FY22   FY23   to FY23   FY23   FY24   FY25   FY26   FY27   FY28   FUTURE   Total				Ca	alc. for FY	23																
EXPENDITURE PLAN (000'S)		Prior	Est	Orig.	Est c/o	New \$																
Design/Arch/Eng 250 250 250 250 250 250 250 250 250 250		Actual	FY22	FY23	to EV22	EV23	FV23	FY24	FY25	EV26	E\/07	=1/00										
Land (or ROW)         952         <		Actual		1 120	10 1 1 23	1 123	1 120			1 120	FY2/	FY28	FUTURE	Total								
Construction         952         952         952         952         952         952         952         952         48 <td></td> <td>Actual</td> <td></td> <td>1120</td> <td></td> <td></td> <td></td> <td>RE PLAN</td> <td>_</td> <td>1120</td> <td>FY27</td> <td>FY28</td> <td>FUTURE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Actual		1120				RE PLAN	_	1120	FY27	FY28	FUTURE									
nternal Costs         48         48         48         48         48         48         48         42         38         224           Equipment nterest         1	Design/Arch/Eng	Actual		1120			PENDITUR	RE PLAN	_	1120	FY27	FY28	FUTURE									
Equipment Interest In	ŭ ŭ	Actual		1120			PENDITUR	RE PLAN	_	1 120	FY27	FY28	FUTURE									
nterest	₋and (or ROW)	Actual			250		PENDITUF 250		(000'S)			FY28	FUTURE	250								
nterest	and (or ROW) Construction	Actual		952	250		PENDITUF 250 952	952	(000'S) 952	858	762		FUTURE	250 4,476								
	Land (or ROW)  Construction  Internal Costs	Actual		952	250		PENDITUF 250 952	952	(000'S) 952	858	762		FUTURE	250 4,476								
	Land (or ROW)  Construction  Internal Costs  Equipment	Actual		952	250		PENDITUF 250 952	952	(000'S) 952	858	762		FUTURE	250 4,476								
	d (or ROW) nstruction rnal Costs uipment	Actual		952	250		PENDITUF 250 952	952	(000'S) 952	858	762		FUTURE	250 4,476								

Total Project Cost

Conn. Fee -Water

Total Funding

Personal Svc. Non-personal Capital Total Operating

Total Loan Repayment

Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater 1,000

1,000

1,000

250

250

1,250 1,000 1,000

1,000

1,000

FUNDING PLAN (000'S)

1,250 1,000 1,000 LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

1,250

900

900

800

800

800

4,950

4,950

4,950

Adopted CIP 10/25/22 U - 6 Charlotte County

					EV	0022 Capit	ıl İmpros	omonte l	Budget / I	V 2022	EV 2020 I	Project Deta	ail					Dro	ject No.	c3322	204
GENERAL PROJECT DATA				Status					REQUIRE		F 1 2020 I	_	PROJECT I	NEEL PROJECT	EV/22	FY	24	FY25	FY26	FY27	FY28
		oro BO M	VTD DI	Status ig/Abando								(Y/N) N/A	CRITER		FY23					1 2 3 4	
Project Title:	#15	ole KO V	VIP – Plu	ig/Abariuu	ii weii		Does pro	ject add r	new capac	ily?		N/A	Safety	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 4
Functional Area:		\Mater T	reatment				la musicat	naminad ta	. manimtain I	aval of ass	dan.		Mandate	X Land/ROW							
Department:		- vvater i - Operatio							st project ir	evel of serv	rice.	N/A	Replace	Construct							
Location:	South C		0115						? Monitor /				Growth	Equipment							
PROJECT DESCRIPTION:	South	ourity					- FIOIII 0 I	o io years	Y WOULD A	Aillually		IN/A	Glowiii	PROJECT RATIONALE	- (Include	Additio	nal I (	ns Detail it	necessary)		
Plug/abandon Well #15 at Bi	urnt Store	RO Plant	t.											Plug/abandon Well #15 expansion. Well no longer in operat Mandate by FDEP.	due to dis					-	
OPERATING BUDGET IMPA	ACT:													1							
There are no correlating ope	erating imp	pacts to th		, as deter		he Utilities	Departmo	ent.													
	Prior	Est	Orig.		New \$																
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
	710144			10.120		PENDITUR			v												
Design/Arch/Eng								(0000)													
Land (or ROW)														-							
Construction				190		190							190	1							
Internal Costs				100		10							10								
Equipment				IC		10							10	4							
Interest																					
Other Fees & Costs																					
Other Fees & Costs																					
Total Project Cost				200		200							200								
Total Floject Cost				200		FUNDING	PLAN (OC	10'S)					200	<u>'</u>							
Utility Operations & Maint				200		200	LAN (U	T	I				200								
Ounty Operations & Maint				200		200							200	4							
			1										<del> </del>	1							
			1	1				1						1							
														1							
														1							
														1							
				<u> </u>										1							
Total Funding				200		200							200	<del>1</del>							
	1					EPAYMEN	T SCHF	OULE (000	)'S)		·	1		1							
							- 5		-,					1							
				1	<b>.</b>									1							
											<b>!</b>		1	1							
Total Loan Renayment																					
Total Loan Repayment					OPERA	TING BUD	GET IMP	ACT (000	'S)												
					OPERA	TING BUD	GET IMP	ACT (000	'S)												
Personal Svc.					OPERA	TING BUD	GET IMP	ACT (000	'S)												
					OPERA	TING BUD	GET IMP	ACT (000	'S)												

					FY	2023 Canit	al Improv	ements F	Budget / F	FY 2023 -	FY 2028 I	Project Det	ail						Pr	oject No.	c332	206
GENERAL PROJECT DA	ТΔ٠			Status		ogress			REQUIRE		2020 .	(Y/N)	PROJECT	NEE	PROJECT	FY23	F	Y24	FY25	FY26	FY27	FY28
Project Title:		ell St to C	hancellor			091000			new capac			(1/N) Y	CRITE		SCHEDULE	1 2 3 4	_			1 2 3 4		1 2 3
r rojout rido.		ater Main		to my and			Dood pro	joot aaa i	ow oupuc	nty .		•	Safety		Desgn/Arch	1 2 0 1	<u> </u>	0 1	1 2 0 .	1 2 0 1	1201	1 2 0
Functional Area:		s - Water					Is project	required to	maintain l	evel of serv	/ice:		Mandate		Land/ROW							
Department:	Utilities	s - Engine	ering						st project in			N/A	Replace		Construct							
Location:		est & Wes							? Monitor A			N/A	Growth	Х	Equipment							
PROJECT DESCRIPTION	<b>1</b> :												•	PRO	DJECT RATIONAL	LE (Include	Additi	onal L	OS Detail,	f necessary)	:	
Installation of 24" potable and improve the water dis	tribution sy	stem.								water qua	ility			alte	ject will work with rnate water transn lorthwest Charlotte	nission mai	n. Thi	s 24" r			rough or	
														Wat	ter quality and wat	ter distributi	ion sys	tem in	nprovemen	ts.		
OPERATING BUDGET IM	MPACT:														ease transmission		,					
There are no correlating o	perating in	pacts to the		t, as deter	ŕ	he Utilities	Departmo	ent.														
	Prior	Est	Orig.	Est c/o																		
	Actua		FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total									
	Actua	1 1122	1 120	101120		PENDITU			1 120	1 12/	1120	TOTORE	Total	1								
Design/Arch/Eng		1				LINDITO	L I LAIN	190					190	,								
Land (or ROW)								190					130	1								
Construction			-					1,716					1,716	:								
Internal Costs								94					94									
Equipment			-					34					3-	1								
Interest		1											1	1								
Other Fees & Costs		1											1	1								
Other 1 cc3 & 003t3		1												1								
		1												1								
Total Project Cost		1						2,000					2,000	)								
Total i rojout cout			1	1		FUNDING	PLAN (00				l		2,000	1								
Conn. Fee -Water		I					(00	2,000					2,000	)								
oommin oo mato.								2,000					2,000	1								
		1	1	1	1									1								
		1	1										1	1								
		1	1	1	1	1			1				1	1								
		Ī												1								
														1								
														1								
Total Funding								2,000					2,000	)								
	•				LOAN R	EPAYMEN	IT SCHEE	OULE (000	)'S)				•	1								
														1								
														1								
														J								
Total Loan Repayment														1								
					OPERA	TING BUD	GET IMP	ACT (000	'S)					1								
Personal Svc.														1								
Non-personal														1								
Capital														1								
Total Operating						L	<u> </u>			<u> </u>			<u> </u>									

					FY2	023 Capi	tal Improv	/ements	Budget /	FY 2023 -	FY 2028	Project Det	tail					Project No	. с	33220	7
GENERAL PROJECT DAT	<u>A:</u>			Status		ogress			REQUIRE			(Y/N)	PROJECT	NEEL PROJECT	FY23	FY24	FY2				FY28
Project Title:		Blade fror	m Hillsbor	ough to U		5			new capa			Y	CRITER		1 2 3 4			4 1 2 3			
•	Water N	/lain		-					•	•			Safety	Desgn/Arch							
Functional Area:	Utilities	- Water					Is project	required to	o maintain	level of ser	vice:		Mandate	Land/ROW							
Department:	Utilities	- Enginee	ering				- Within 5	years? Li	ist project i	n CIE		N/A	Replace	Construct							
Location:		est & Wes	st County				- From 6 t	o 10 years	s? Monitor	Annually		N/A	Growth	X Equipment							
PROJECT DESCRIPTION														PROJECT RATIONAL	_E (Include	Additiona	I LOS Deta	il, if necess	ary):		
Installation of 24" potable v			ain Toled	o Blade B	lvd. from H	lillsboroug	jh Blvd. to	US 41 to	improve v	water qual	ity and										
improve the water distribut	ion system													Project will work with I							
														alternate water transn			ew main wi	I feed Wale	nda Booste	er	
														Station and Northwes	t and West	County.					
ODEDATING DUDGET "	DAOT													Water quality and wat		on systen	n improven	ents.			
OPERATING BUDGET IM	PACT:													Increase transmission	capacity.						
There are no correlation as	oratina !	oosto to th	nio prois si	oo dota	minad by t	ho I Itilitica	Donortes	ont													
There are no correlating or	beraung im	Dacis to tr	iis project	, as deteri	illinea by t	ne Utilities	⊳ Departme	ent.													
			С	alc. for F	/23																
	Prior	Est	Orig.		New \$									1							
	Actual		FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
			1	1			RE PLAN	(000'S)	1	1	1										
Design/Arch/Eng							95						95	5							
Land (or ROW)																					
Construction							857						857	7							
Internal Costs							48						48	3							
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost							1,000						1,000	0							
	1	1		1		FUNDING	PLAN (00		1	1	1		1								
Conn. Fee -Water							1,000						1,000	<u>)</u>							
													1								
													-	4							
			-	1						1			-	4							
			-	-			1	-	-	-	<b> </b>			-							
	-	1	1	+	1		+	-	1	+	1	-	1	1							
		1	1	1	1		1	1	1	1	1	<del>                                     </del>	1	1							
Total Funding							1,000		1				1,000	<del>-</del>							
Total Fulluling			1	1	LOAN R	EPAYMF	NT SCHEE		0'S)	1	1	1	1,000	4							
							- JOHEL	3 (00	1					1							
		1	†	†	t		1	t	1	†	<u> </u>	t	1	1							
i				1			1		1	1				1							
Total Loan Repayment		Ì							İ		İ			1							
, ,			•	•	OPERA	TING BUD	GET IMP	ACT (000	)'S)	•			•								
Personal Svc.								,	ľ												
Non-personal																					
Capital																					
T-4-1 O		1						ì						7							

					FY2	023 Capit	al Improv	ements	Budget / F	Y 2023 -	FY 2028 I	Project Det	tail				Pr	oject No.	c3322	208
GENERAL PROJECT DAT	A:			Status	In Pr	ogress	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:		a Booster	Station U			5			new capac			Y	CRITER		1 2 3 4			1 2 3 4	1 2 3 4	
•	(Operat	ions Divis	sion)					•	•	•			Safety	Desgn/Arch						
Functional Area:	Utilities	- Water					Is project	required to	maintain l	evel of serv	vice:		Mandate	Land/ROW						1
Department:	Utilities	- Operation	ons				- Within 5	years? Li	st project ir	CIE		N/A	Replace	Construct						l
Location:	West C	ounty					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment						1
PROJECT DESCRIPTION	-													PROJECT RATIONA	LE (Include	Additional	LOS Detail,	if necessary	<u>):</u>	
Upgrade Rotonda Water B	ooster Stat	ion to imp	orove wate	er quality a	ina improv	e the wate	r distribut	ion syster	n.					Upgrade pumps, mot quality and improve t Upgrades will meet tl	he water dis	tribution sy	stem.			
OPERATING BUDGET IM	DACT:													Increase capacity.	io domando	Tor Tuturo I	ioodo/growt			
OPERATING BUDGET IM	PACT:																			
There are no correlating op	erating im	pacts to th		as deterr	•	he Utilities	Departme	ent.												
	Prior	Est	Orig.	Est c/o																
	Actual		FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
	1-1-1-1-1			1		PENDITUI							1							
Design/Arch/Eng			48	3	302	350		,					350	5						
Land (or ROW)														1						
Construction			428	3	711	1,139							1,139	9						
Internal Costs			24	ļ.	37	61							61	ī						
Equipment																				
Interest																				
Other Fees & Costs																				
Total Project Cost			500	)	1,050	1,550							1,550	0						
		_				FUNDING		00'S)												
Conn. Fee -Water			500	)	1,050	1,550							1,550	0						
		-	1	1									1	-						
	-	-	1	1			<u> </u>	1						-						
	-		1	-				-					-	-						
		1	+	1			1							-						
		1	+	1	1		1	1		1			1	1						
Total Funding			500	)	1,050	1,550							1,550	1						
rotar r ununing			300	<u>′1</u>		EPAYMEN	IT SCHFF	DULE (000	)'S)	<u> </u>		L	1,330	Í						
						/ ( ) ( ) ( )		222 (300	, 					1						
		l	†	†										1						
			1																	
			1											1						
Total Loan Repayment				1										1						
			•	•	OPERA	TING BUD	GET IMP	ACT (000	'S)	•			•	1						
Personal Svc.								,						1						
Non-personal																				
Capital																				
Total Operating		ı												7						

					FY	2023 Capi	ital Improv	vements	Budget /	FY 2023 - I	FY 2028	Project De	tail				Pro	ject No.	c3322	209
GENERAL PROJECT DAT	A:			Status	In Pr	ogress	CONCU	RRENCY	REQUIRE	EMENTS		(Y/N)	PROJECT	NEEL PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Golf Co	urse Boos	ster Statio	on Upgrade	es	•			new capac			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
		tions Divis						-	•	-			Safety	Desgn/Arch						1
Functional Area:	Utilities	- Water					Is project	required to	o maintain l	level of serv	rice:		Mandate	Land/ROW						l
Department:	Utilities	- Operation	ons						ist project ii			N/A	Replace	Construct						l
Location:	Mid Co	unty					- From 6 t	to 10 years	s? Monitor	Annually		N/A	Growth	X Equipment						l
PROJECT DESCRIPTION	-													PROJECT RATIONA	LE (Include	Additional L	OS Detail, if	necessary)	<u>):</u>	
Upgrade Golf Course Wate				, autor quan	,									Upgrade pumps, mot quality and improve the Upgrades will meet the Increase capacity.	he water dis	tribution sys	tem.			
OPERATING BUDGET IM	PACT:																			
				alc. for F		]	_	1				1	T							
	Prior	Est	Orig.		New \$		E)/0.	E)/0-	EVO	E)/07	EV.OC	FUTUE								
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	4						
D : /A 1/E	1		1	1	EX.	PENDITU	IRE PLAN	· · ·	1	1			1 0							
Design/Arch/Eng			-				24		1				24	4						
Land (or ROW) Construction							214						214	4						
							12													
Internal Costs							12		+				1:	4						
Equipment Interest			1						1				+	1						
Other Fees & Costs													+	=						
Other rees & Costs													+	=						
							1						_	=						
Total Project Cost							250						25	<u> </u>						
. otal i rojost oost	l l		ll			FUNDING	PLAN (00		ı			L								
Conn. Fee -Water							250						250	5						
														1						
														]						
														1						
														1						
							1							4						
									-	1			1	4						
T / IE - P							0=0							_						
Total Funding			1		LOAND		250		0'0'				25	4						
			1		LUAN R	EPAYME	NT SCHEE	JULE (00	00)	1 1			1	-						
		-	-	1			-			+ -			+							
		1	1	1			+		1	+ -			+	1						
			1				+			+ -			+	┪						
Total Loan Repayment			1				1		1	<del>                                     </del>			+	1						
rotal Loan Nepayment	ı		1	1	OPERA	TING BUI	DGET IMP	ACT (000	)'S)	1 1		1	1	1						
Personal Svc.							1	2 : (300	Ι΄					1						
Non-personal		1	1	1	1		1		1	1		1	1	1						
Capital			1				1						1	1						
T-1-1 O	-	i —	1	1	<del>                                     </del>	1	T T		1	1 1		1		7						

					FY:	2023 Capit	al Improv	vements l	Budget / I	FY 2023 -	FY 2028	Project Det	tail						Pro	ect No.	c332	210
GENERAL PROJECT DAT	A:			Status	In Pr	ogress	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEE	PROJECT	FY23	FY24	1	FY25	FY26	FY27	FY28
Project Title:	Gillot B	vd Water	Main Ups	sizing			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	- Water					Is project	required to	maintain l	evel of serv	vice:		Mandate		Land/ROW							
Department:	Utilities	- Operation	ons				- Within 5	years? Lis	st project ir	CIE		N/A	Replace		Construct							
Location:	West C	ounty							? Monitor A			N/A	Growth	Х	Equipment							
PROJECT DESCRIPTION:														PRO	DJECT RATIONAL	LE (Include	Additiona	al LOS	Detail, if	necessary)	:	
Upgrade 12" potable water						ty and the v	vater dist	ribution sy	/stem. Up:	sizing will												
provide for growth in the ar	ea and will	provide a	additional	conveyan	ce.										vide redundancy f							
														Wat	ter quality and wat	ter distribution	on syster	n impr	ovements	S.		
															pacity increase will							
														24"	water transmissio	n main and	to the wa	ater bo	oster stat	ion.		
OPERATING BUDGET IMP	PACT:																					
Th		4				la a la legge	D 1	4														
There are no correlating op	erating im	pacts to th	nis project	t, as deteri	mined by	ne Utilities	Departme	ent.														
				alc. for F	/22	1																
	Prior	Est	Orig.		New \$				1					+								
	Actual	FY22	FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	-								
	Actual	1 122	1 123	101123		PENDITUE			1 120	1121	1 120	TOTOKE	I Otal	-								
Design/Arch/Eng		ı	48			48		(00000)	1				48									
Land (or ROW)			40	)		40							40	5								
Construction			428	2		428							428	R								
Internal Costs			24			24							24									
Equipment		<b>-</b>		T		24								1								
Interest														1								
Other Fees & Costs														1								
Other rees a costs														1								
														1								
Total Project Cost			500	)		500							500	n								
Total 1 Tojour Coor			000	· I	I	FUNDING		00'S)	I	I.	I.	l	000	Ť								
Conn. Fee -Water			500			500		-,					500	0								
			300			200								1								
			1											1								
														1								
														1								
														1								
														1								
Total Funding			500	)		500							500	0								
					LOAN R	EPAYMEN	T SCHEE	DULE (000	0'S)													
														_								
														1								
														_								
Total Loan Repayment														_								
		_			OPERA	TING BUD	GET IMP	ACT (000	'S)					1								
Personal Svc.														4								
Non-personal														4								
Capital														_								
-4-1 0				1	1			1	1	1	1			1								

Selection   Project   Tele   Polatile   Value   Polatile   Value   Polatile   Value   Polatile   Value   Polatile   Value   Polatile   Value   Polatile   Value   Polatile   Value   Polatile   Value   Polatile   Value   Polatile   Value   Polatile   Value   Polatile   Value   Polatile   Value   Polatile   Value   Value   Value   Polatile   Value						FY2	023 Capit	al Improv	ements E	Budget / F	FY 2023 - I	FY 2028 I	Project Deta	ail				Pro	ject No.	c3322	11
Project Title: Polable Water Storage Tank South County  Troget Title: Project register to the project and new capacity?  Ty Substitute to the project register to the project	GENERAL PROJECT DATA	:			Status										NEEL PROJECT	FY23	FY24			FY27	FY28
From Est Degratement Supposed to maintain level of service. Na Handeldo Degratement Supposed to maintain level of service. Na Handeldo Degratement Supposed to maintain level of service. Na Handeldo Degratement Supposed to			Water St	orage Tai																	
FUNCTION ARE ARE Utilities - Value   Lightings - Coperations - Coperations   Lightings - Coperations   Lightings - Coperations   Lightings - Coperations   Lightings - Coperations   Lightings - Coperations   Lightings - Coperations   Lightings - Coperations   Lightings - Coperations   Lightings - Coperations   Lightings - Coperations   Lightings - Coperations   Lightings - Coperations   Lightings - Coperations   Lightings - Coperations   Lightings - Coperations   Lightings - Coperat	,			3		•			,		, .		•								
Department: Utiline - Operations	Functional Area:	Utilities	- Water					Is project	required to	maintain l	evel of serv	rice:		_							
Location: SOUTH County  PROJECT DESCRIPTION: Installation of a potable water storage tank for South County service area.  Prior Est Org. Estroic News 2 Prior Est Org. Estroic News 2 Prior Est Org. Estroic News 2 Prior Estroic News 2 Prior Estroic News 3 News 3 News 2 Prior Estroic News 3 News 3 News 3 News 3		Utilities	- Operation	ons									N/A								
Installation of a potable water storage tank for South County service area.    PROJECT RATIONALE (Instale Additional LOS Defaul, Hereesaary) translation of a potable water storage tank for South County service area.    PROJECT RATIONALE (Instale Additional LOS Defaul, Hereesaary) translation of a potable water storage tank for South County service area.    PROJECT RATIONALE (Instale Additional LOS Defaul, Hereesaary) translation water service pressure, and provide equalization volue to their peak domands, such as fire flows and fires of the day when water service peak commands, such as fire flows and fires of the day when water service peak domands, such as fire flows and fires of the day when water service peak domands, such as fire flows and fires of the day when water service peak domands, such as fire flows and fires of the day when water service peak domands, such as fire flows and fires of the day when water service peak domands, such as fire flows and fires of the day when water service peak domands, such as fire flows and fires of the day when water service peak domands, such as fire flows and fires of the day when water service peak domands, such as fire flows and fires of the day when water service peak domands, such as fire flows and fires of the day when water service peak domands, such as fire flows and fires of the day when water service peak domands, such as fire flows and fires of the day when water service peak domands such as fire flows and fires of the day when water service peak domands such as fire flows and fires of the day when water service peak domands such as fire flows and fires of the day when water service peak domands as the flows and fires of the day when water service peak domands as the flows and fires of the day when water service peak domands as the flows and fires of the day when water service peak domands as the flows and fires of the day when water services peak domands as the flows and fires of the day when water services peak domands as the flows and fires of the day when															X Equipment						
Tank is to maintain water service pressure, maintain emergency strategus upply and pressure during opereur datages, and provide equalization volus use is high.  OPERATING BUDGET IMPACT:  There are no correlating operating impacts to this project, as determined by the Utilities Department.    Prior   Est   Orig.   Est of New S   PY23   PY23   PY24   PY25   PY26   PY27   PY28   PUTURE   Total	PROJECT DESCRIPTION:							•						•	PROJECT RATIONA	LE (Include	Additional L	OS Detail, if	necessary)	:	
Supply and pressure during power outsiges, and provide equalization volus to meet peak demands, such as fire flows and times of the day when wat use is high.    Percent in a correlating operating impacts to this project, as determined by the Utilises Department.	Installation of a potable wate	r storage	tank for S	South Cou	unty servic	ce area.															
Design/Arch/Eng   Catc. for FY23   FY28   FY26   FY27   FY28   FUTURE   Total																					
See   See																					
Calc. for FY23																ds, such as	fire flows ar	nd times of th	ie day when	water	
Calc. for FY23															use is high.						
Calc. for FY23															4						
Prior   Est   Orig.   Est	OPERATING BUDGET IMPA	ACT:																			
Prior   Est   Orig.   Est	Th		4 . 4 . 4			and the second like the		D	4												
Prior   Est   Fy23   Fy23   Fy23   Fy23   Fy24   Fy25   Fy26   Fy27   Fy26   Fy27   Fy28   Fy17   Fy17	nere are no correlating ope	rating imp	pacts to th	ns project	i, as deter	mined by t	ne Utilities	Departme	ent.												
Prior   Prio																					
Prior   Est   Fy23   10 Fy23   Fy23   Fy23   Fy24   Fy25   Fy26   Fy27   Fy26   Fy27   Fy28   Fy28																					
Prior   Est   Fy23   10 Fy23   Fy23   Fy23   Fy24   Fy25   Fy26   Fy27   Fy26   Fy27   Fy28   Fy28				C	alc. for F	Y23															
Matural   FY22   FY23   NFY23   FY24   FY25   FY26   FY27   FY28   FY27   FY28   FY27   FY28   FY2		Prior	Est												1						
EXPENDITURE PLAN (000°S)   225   2							FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
Land (or ROW) Construction		1					PENDITUR	RE PLAN	(000'S)			1	ı		1						
Construction internal Costs   190	Design/Arch/Eng				225	5	225							225	5						
Internal Costs	Land (or ROW)																				
Equipment Interest Other Fees & Costs Other Fees &	Construction			3,810	)		3,810							3,810	O .						
Interest	Internal Costs			190	)																
Other Fees & Costs	Equipment																				
Total Project Cost																					
FUNDING PLAN (000'S)	Other Fees & Costs																				
FUNDING PLAN (000'S)															1						
FUNDING PLAN (000'S)															4						
Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water	Total Project Cost		<u> </u>	4,000	225									4,225	5						
Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water	Here o e one			1	1		FUNDING	PLAN (00	)0'S)				1	1	4						
Conn. Fee -Wastewater Conn. Fee -Water															4						
Conn. Fee -Water		۹													4						
Total Funding		-	1	4 000	) 225		A 225							4 225	=						
LOAN REPAYMENT SCHEDULE (000'S)	Comin. 1-66 -Water		1	4,000	220	,	4,223							4,220	4						
LOAN REPAYMENT SCHEDULE (000'S)			1	<del>                                     </del>	1	+			<del>                                     </del>	<del>                                     </del>	1				1						
LOAN REPAYMENT SCHEDULE (000'S)			1	<u> </u>	1	†									1						
CAN REPAYMENT SCHEDULE (000'S)   CAN REPAYMENT SCHEDULE (000'S)					1										1						
LOAN REPAYMENT SCHEDULE (000'S)	Total Funding	Ì		4,000	225	5	4,225							4,225	5						
		•		, , , , , , ,					OULE (000	)'S)			•	. ,	1						
OPERATING BUDGET IMPACT (000'S)           Personal Svc.									,	,					1						
OPERATING BUDGET IMPACT (000'S)           Personal Svc.																					
OPERATING BUDGET IMPACT (000'S)           Personal Svc.															]						
OPERATING BUDGET IMPACT (000'S)           Personal Svc.															]						
Personal Svc.	Total Loan Repayment																				
Non-personal Non-personal						OPERA	TING BUD	GET IMP	ACT (000'	'S)											
															1						
Capital															1						
Table Occupation																					

					FY	023 Capi	tal Improv	ements I	Budget / I	FY 2023 -	FY 2028	Project Det	ail					ŀ	roject l	No.	c3322	212
GENERAL PROJECT DATA:				Status		ogress			REQUIRE			(Y/N)	PROJECT	NEEL PROJECT	FY23	FY	24	FY25		′26	FY27	FY28
Project Title:	Potable	Water Ele	evated Ta	nk-Mid Co		J	Does pro	ject add r	new capac	city?		Ϋ́	CRITER		1 2 3 4	1 2	3 4			3 4	1 2 3 4	1 2 3
•								•	•	•			Safety	Desgn/Arch								
Functional Area:	Utilities	- Water					Is project	required to	maintain l	evel of ser	vice:		Mandate	Land/ROW								
Department:	Utilities	<ul> <li>Operation</li> </ul>	ons						st project ir			N/A	Replace	Construct								
Location:	Mid Cou	ınty					- From 6 t	o 10 years	? Monitor /	Annually		N/A	Growth	X Equipment								
PROJECT DESCRIPTION:														PROJECT RATIONALE	(Include	Additio	nal LC	)S Detai	I, if nece	ssary):		
Installation of a potable water	elevated	storage t	tank for N	id County	service a	rea.																
														Elevated water storage								
														and potable drinking wa								
														of gravity to produce co will decrease continuou					iout the	system	. This	
														will decrease continuou	s operation	ııaı uırı	e oi pi	umps.				
OPERATING BUDGET IMPA	CT·																					
S. L. STING BOBOLT IIVII A	<u> </u>																					
There are no correlating oper	ating imp	acts to th	is project	, as deterr	nined by t	he Utilities	Departme	ent.														
	31	•••	, -,	,	,		,															
				alc. for FY																		
	Prior	Est	Orig.		New \$																	
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total									
	1				EX	PENDITU		(000'S)		1	1	1										
Design/Arch/Eng							225						225	5								
Land (or ROW)								0.040					0.040	1								
Construction								3,810 190					3,810									
Internal Costs Equipment								190					190	<u>/</u>								
Interest																						
Other Fees & Costs														1								
0 11 01 1 000 Q 00010														1								
Total Project Cost							225	4,000					4,225	5								
•				1		FUNDING	PLAN (00	0'S)	·	1	1			1								
Utility Operations & Maint																						
Utility Repair & Replace Fund																						
Conn. Fee -Wastewater				ļ			ļ							]								
Conn. Fee -Water				ļ			225	4,000					4,225	<u> </u>								
		l					ļ						-	4								
													i .									
											1											
														1								
Total Funding							225	4 000					A 225									
Total Funding					LOAN R	EPAYMFN	225						4,225	- - 5								
Total Funding					LOAN R	EPAYMEN							4,225	5								
Total Funding					LOAN R	EPAYMEN							4,225	5								
Total Funding					LOAN R	EPAYMEN							4,225	5								
Total Funding					LOAN R	EPAYMEN							4,225									
					LOAN R	EPAYMEN							4,225									
Total Funding  Total Loan Repayment						EPAYMEN	IT SCHEE	OULE (000	)'S)				4,225									
							IT SCHEE	OULE (000	)'S)				4,225									
Total Loan Repayment							IT SCHEE	OULE (000	)'S)				4,225									

					FY	2023 Capi					FY 2028	Project Det		Project No. c332213
GENERAL PROJECT DATA	:			Status	In Pr	ogress	CONCU	RRENCY	REQUIRE	<u>EMENTS</u>		(Y/N)	PROJECT	
Project Title:	Potable	Water El	evated Ta	ank-West (	County		Does pro	ject add r	new capac	city?		Υ	CRITER	RIA SCHEDULE 1 2 3 4 1
													Safety	Desgn/Arch Desgn/Arch
Functional Area:	Utilities									level of ser	vice:		Mandate	Land/ROW Land/ROW
Department:		- Operation	ons						st project ir			N/A	Replace	Construct
Location:	West C	ounty					- From 6 t	o 10 years	? Monitor	Annually		N/A	Growth	X Equipment
PROJECT DESCRIPTION: Installation of a potable wate	r olovato	d storago	tank for	Most Cou	aty convice	oroo								PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
installation of a potable water	i elevate	u siorage	tarik idi	West Coul	ity service	aica.								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	ACT:													
There are no correlating ope	rating im	pacts to th	nis projec	t, as deteri	mined by t	the Utilities	Departme	ent.						
			С	alc. for F	/23	1								
	Prior	Est	Orig.	Est c/o										_
	Actual		FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	
		•		•	EX	PENDITU	RE PLAN	(000'S)		•		•	•	
Design/Arch/Eng							225						225	5
Land (or ROW)														
Construction								3,810					3,810	
Internal Costs								190	)				190	<u>0</u>
Equipment										1				
Interest Other Fees & Costs										-				
Other Fees & Costs	-									1				
Total Project Cost							225	4,000					4,225	5
101411110000000				l .	l	FUNDING			1	ll		l.		<u> </u>
Utility Operations & Maint							,							
Utility Repair & Replace Fund														
Conn. Fee -Wastewater														<u></u>
Conn. Fee -Water			ļ				225	4,000					4,225	5
	-		ļ				1		ļ		1			<u> </u>
	-									1				4
	-					-	1			-	1			4
Total Funding	<del>                                     </del>		<del>                                     </del>				225	4,000	1	<del>                                     </del>	1		4,225	5
Total Fullating	1	1	1	1	LOAN R	L EPAYMEN				1	1	L	7,220	$\stackrel{\sim}{\mathbb{I}}$
									T .					1
				İ	Ì	1			İ	İ				
Total Loan Repayment														<u></u>
	1		1	1	OPERA	TING BUE	GET IMP	ACT (000	'S)	1	1	1	1	
Personal Svc.			ļ											
Non-personal						1				1				<u> </u>
Capital			<b></b>						<b></b>					4
Fatal Onevation			1			1					1		•	

					FY	2023 Capit					FY 2028	Project Deta	ail	Project No. c332214
GENERAL PROJECT DATA	<u>:</u>			Status	In Pr	ogress	CONCU	RRENCY	REQUIRE	<u>EMENTS</u>		(Y/N)	PROJECT	T NEEL PROJECT FY23 FY24 FY25 FY26 FY27 F
Project Title:	Calume	t to Robin	n Rd - Wa	terway Cro	ossing SG	C to	Does pro	oject add r	new capac	city?		Υ	CRITE	RIA SCHEDULE 1 2 3 4 1
	Rotond	a Meadow	VS										Safety	Desgn/Arch Desgn/Arch
Functional Area:	Utilities	- Water								level of ser	vice:		Mandate	
Department:		- Enginee	ering					years? Li				N/A	Replace	Construct
Location:	West C	ounty					- From 6	to 10 years	? Monitor /	Annually		N/A	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Installation of potable water t		ion main	to improv	e water qu	ality withii	n the water	distributi	on system	n for West	County ar	rea			Discovery was identify a high the transfer was for an form of the Court Court Court
and increase transmission ca	apacity.													Pipe will provide the ability to transfer water from South Gulf Cove to Rotonda Villas and Springs area.
														Rotonda villas and Springs area.
														Water quality improvements and increase transmission capacity.
														valor quality improvements and increase transmission capacity.
OPERATING BUDGET IMPA	ACT:													╡
There are no correlating ope	rating im	oacts to th	nis project	, as deteri	mined by t	he Utilities	Departm	ent.						
					,		•							
				alc. for F										
	Prior	Est	Orig.		New \$									
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	_
		1		1	EX	PENDITU	RE PLAN	(000'S)	1	1	1	1	1	4
Design/Arch/Eng										48	1		48	<del>18</del>
Land (or ROW)				1				1	1	400			400	
Construction										428			428	
Internal Costs								-	-	24			24	24
Equipment Interest														-
Other Fees & Costs														=
Other rees & costs				1				1	1					-
														╡
Total Project Cost										500			500	00
	1					FUNDING	PLAN (00	00'S)	1			1		7
Utility Operations & Maint							,-							7
Utility Repair & Replace Fund	d		<u> </u>											
Conn. Fee -Wastewater														
Conn. Fee -Water										500			500	00
														_
				1		1		1	1					4
			<u> </u>	<del> </del>		<b></b>		<del> </del>	<del> </del>		<u> </u>			4
Total Funding	1	ļ	<del>                                     </del>	1	-	<b>-</b>	1	1	1	500			500	200
Total Funding	1		<u> </u>	1	LOAND	L EPAYMEN	IT SCHE		(2in	500	'I		500	00
	1	1	1	1	LOANR	LPATIVIEN	II SCHEI		1 J		ı			-
	-	1	1	1	1	<del>                                     </del>		1	1	1	<del>                                     </del>			┥
	-			1				1	1	1				┥
	<b> </b>	1	1	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	1	1			┪
Total Loan Repayment	1	<del>                                     </del>	1	†	1	<u> </u>		†	†	1	<del>                                     </del>			┪
. otal Eouli Nopuymont	1		1	1	OPERA	TING BUD	GET IMP	PACT (000	)'S)	1	1	1	1	1
Personal Svc.								1	Τ΄					1
Non-personal				1				1	1					1
Capital														7
T-t-l On smating		1	1	i		ì	i —	i		1	1		<del>                                     </del>	

					FY	2023 Cap					FY 2028 I	Project Det	ail							Pr	roject	No.	c33	2215
GENERAL PROJECT DAT	A:			Status		rogress			REQUIRE				PROJECT	NEE	PROJECT	FY2	23	FY24	1	FY25		Y26	FY27	FY2
Project Title:		ough/Crai	nberry Int	tersection \		5			new capac			Y	CRITER		SCHEDULE	1 2	3 4						1 2 3	
•	Main (N	lorth Port)	)					•	•	•			Safety		Desgn/Arch									
Functional Area:	Utilities	- Water					Is project	required to	maintain l	evel of servi	ice:		Mandate		Land/ROW									
Department:	Utilities	- Enginee	ering						st project ir			N/A	Replace		Construct									
Location:	Mid Co	unty					- From 6	to 10 years	? Monitor /	Annually		N/A	Growth		Equipment									
PROJECT DESCRIPTION:														PRO	OJECT RATIONA	LE (Incl	lude A	dditiona	al LO	S Detail,	if nec	essary)	<u>:</u>	
Installation of water main do	uring road	realignme	ent by No	rth Port. R	Route wate	er main ac	ross US 4	1.						l					ъ.					
															rsection work in c					road pro	oject.			
															portunity to install prove water quality					bo diotri	hution	oveton.		
														Шр	nove water quality	/ 111 11115	area a	and imp	iove	ne distri	bulloi	system	١.	
OPERATING BUDGET IMF	PACT.													+										
OF ETATING BOBOLT IVII	7101.																							
There are no correlating op	eratina im	pacts to th	nis proiec	t, as deterr	mined by	the Utilitie	s Departm	ent.																
			, -,	,																				
						_																		
				alc. for FY																				
	Prior	Est	Orig.		New \$																			
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	4										
		T	1	1	Ελ	KPENDITU	JRE PLAN	` '				1		4										
Design/Arch/Eng		1					27						27	_										
Land (or ROW)							0.40						0.47	2										
Construction Internal Costs		1					240						240	_										
Equipment							10	1					18	2										
Interest														1										
Other Fees & Costs														1										
														1										
														1										
Total Project Cost							280						280	0										
•						FUNDING	PLAN (00																	
Conn. Fee -Water							280						280	0										
														1										
		ļ	ļ	ļ		1	1		ļ				1	4										
		1	<u> </u>	<u> </u>					<u> </u>					4										
	-	1	<del>                                     </del>	<del> </del>	1	1	1		<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	-										
	-	<del>                                     </del>	1	1	-	1	+		1	-				-										
Total Funding			<del>                                     </del>	+		1	280		<del>                                     </del>				280	n										
Total Fulluling		1	1	ı	LOAN F	REPAYME	NT SCHE		0'S)	l l		l	200	Ť										
		1				T	1	1000	T					1										
		t	<u> </u>	1		1			<u> </u>	<del>                                     </del>			<u> </u>	1										
						1	1							1										
						1	1							1										
Total Loan Repayment														1										
·p-y······			•	•	OPER/	ATING BU	DGET IMP	ACT (000	'S)			•	•	1										
Personal Svc.								,						1										
Non-personal																								
Capital														1										

					EV	2022 Conit	al Impres	omonto F	Dudget / E	-V 2022	EV 2020 I	Project Det	ail .							rainat Na	c332	246
OFNEDAL DDO JEGT DATA				04-4							F 1 2020 I	_		· N.17	IEEE DROJECT	E)/00		T)/0.4		roject No.		
GENERAL PROJECT DATA			h . D	Status	In Pro	0			REQUIRE			(Y/N)	PROJECT			FY23		FY24	FY25	FY26	FY27	FY28
Project Title:	Improve		dy Recom	menaea			Does pro	ject add n	ew capac	ity?		N	CRITER	KΙΑ		1 2 3 4	4 1	2 3 4	1 2 3	4 1 2 3	4 1 2 3 2	1 2 3 4
Functional Area:													Safety	+	Desgn/Arch Land/ROW							
Department:	Utilities	- vvater - Operatio							maintain le		vice:	N/A	Mandate	+	Construct							
Location:	System		JIIS						st project in ? Monitor A			N/A N/A	Replace Growth	+	X Equipment							
PROJECT DESCRIPTION:	System	vviue					- FIOIII 0 1	o io years	! WOTHOU	Ailliually		IN/A	Glowin		PROJECT RATIONAL	F (Include	- Δdd	itional I	OS Detail	if necessar	v)·	
Improvements to water meter	er system.													-	TROULOTTATIONAL	<u>- L (IIIolaac</u>	, riuu	itional L	OO DCtail	II IICCC33ai	<del>y./.</del>	
	<b>,</b>														Continue to provide ad	ccurate, st	ate of	f the art	metering	hat is benef	icial to all	
														р	parties.							
														R	Recommendations red	ceived fron	n a w	ater me	ter study o	r analysis.		
OPERATING BUDGET IMP	ACT:																					
There are no correlating ope	erating imp	acts to th	nis project	, as deterr	nined by t	he Utilities	Departme	ent.														
	0 1		. ,		,		·															
	Prior	Est	Orig.	alc. for FY	/23 New \$			I	1	1												
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	f								
					EX	PENDITUF	RE PLAN	(000'S)							- FY23 Burnt Sto	re						
Design/Arch/Eng														1	- FY25 Mid & We	st County						
Land (or ROW)														1								
Construction			1,905			1,905		3,810					5,715									
Internal Costs			95	5		95		190					285	5								
Equipment														_								
Interest														4								
Other Fees & Costs														1								
														4								
														4								
Total Project Cost			2,000	)		2,000		4,000					6,000	)								
	1 1		1	1		FUNDING	PLAN (00	10'S)	1		1	1	1	4								
Utility Operations & Maint														4								
Utility Repair & Replace Fur Conn. Fee -Wastewater	10													-								
Conn. Fee -Wastewater			2,000	\		2,000		4,000					6,000	1								
Com. Fee -water			2,000	1		2,000		4,000					0,000	4								
														1								
														1								
				1						<u> </u>				1								
Total Funding			2,000			2,000		4,000					6,000	)								
		1	,	1	LOAN R	EPAYMEN				1	L	I	0,000	1								
									ĺ					1								
														1								
														1								
														1								
Total Loan Repayment														1								
					OPERA	TING BUD	GET IMP	ACT (000)	'S)					1								
Personal Svc.														1								
Non-personal														1								
Capital				<u> </u>										1								
Total Operating	1																					

					EV202	2 Canital	Improvo	monte Bu	daat / EV	2022 E	V 2020 D	oject Detai	ii					Dro	oject No.	c339	702
GENERAL PROJECT DATA				Status		•			REQUIRE		1 2020 FI	(Y/N)		NEEL PROJECTFY23		Y24	FY25		Y26	FY27	FY28
					In Pro	gress						(Y/N) Y	CRITER								
Project Title:	wajor w	Vater Tran	ismission	Lines			Does pro	ject add n	ew capac	ıty?		ĭ	Safety	Desgn/Arch	) 4	1 2 3	4 1 2	3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities	\M/ator					la musicat s	anninad ta	maintain la		dan.	Υ	Mandate	Land/ROW							
Department:		- water	rina						maintain le		rice.	Ϋ́	Replace	Construct							
Location:	System		anig						t project in Monitor A			Ϋ́	Growth	X Equipment							
PROJECT DESCRIPTION:	System	wide					- FIOIII 6 II	o to years	r Monitor A	mually		ı	Glowin	PROJECT RATIONALE	(Incli	ıdo Addi	itional I (	26 Da	tail if page	con/).	
Miscellaneous and continuo	us improv	ement to	or additio	one of wa	ter transm	ission ma	ine that w	ill engure	hvdraulic	canacity s	and			I ROJECT NATIONALL	(IIICIC	ade Addi	ilionai L	<i>5</i> 0 De	tall, il fieces	<u>sai y j.</u>	
mechanical integrity of the w				5115 OI, Wa	tor transm	iiooioii iiid	iiio tiiat w	iii Crisuic	i iyaraano i	capacity c	and			* To meet FDEP Criteria	and	maintain	the use	ful life	of.		
Theoriamoar integrity of the w	ater trans	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	yotom.											existing water transmis			i tilo uso	iui iiic	, 01		
														* To repair and/or replace		,	d water t	ransm	nission main	8	
														as required.	o doi	onorato	a water t	ianon	noolon mann	,	
														* To construct additional	wate	r transm	ission m	nains t	o ungrade		
OPERATING BUDGET IMP	ACT·													transmission capacity.	wate	i didiloni	11001011111	iaii io t	o apgrado		
Operating budget impacts m		lized den	endent ur	on total fe	et of trans	smission I	ines and a	addition of	hvdrants					tranomicolori capacity.							
Minimal impacts for valve man									,	-											
The state of the s		-,,																			
			(1)	(2)	(3)	_								REPLACEMENT COUNT	ΓYΡ	ROPER	TY NO.:				
			Ca	alc. for FY	23																
	Prior	Est	Orig.	Est c/o																	
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
						PENDITU	RE PLAN	(000'S)													
Design/Arch/Eng	268			50		50							317	7							
Land (or ROW)	42												42								
Construction	4,900	28	225	750		975	225	225	225	225	225	2,650	9,679	9							
Internal Costs	283		25	90		115	25	25	25	25	25	325	849	9							
Equipment																					
Interest	68												68	3							
Other Fees & Costs	2,832												2,832	2							
Total Project Cost	8,393	28	250	890		1,140			250	250	250	2,975	13,786	5							
				ı			PLAN (00	00'S)				1									
Utility Repair & Replace Fun				46		46							291								
Conn. Fee -Wastewater	5,112												5,112								
Conn. Fee -Water	2,723	28	250	845		1,095	250	250	250	250	250	2,975	8,071	4							
Utility Operations & Maint	9												9								
Sales Tax 2009	270												270								
Sinking Fund	32												32	4							
	$\vdash$												+	4							
Total Funding	0.202	20	050	000		1 4 4 0	050	050	050	050	050	2.075	10.700								
Total Funding	8,393	28	250	890		1,140	250 NT SCHEI	250	250	250	250	2,975	13,786	2							
	1 1				LOANK		VI SUME	JULE (UU	ا		l	1		-							
	+												+	1							
	+												+	1							
													1	1							
Total Loan Repayment	+																				
Total Loan Repayment				<u> </u>	OPFR4	TING BUT	OGET IMP	ACT (000	)'S)		l	l	1	1							
Personal Svc.					JI LIK	140 000	) CE 1 11VII	,,5,, (000													
Non-personal													1								
Capital														1							
Total Operating	1 1													-							
rotal Operating				ļ							ļ	ļ									

					FY202	23 Capital	Improve	ments Bu	daet / FY	′ 2023 - F	Y 2028 Pı	oject Detai	ı	Project No. c350602
GENERAL PROJECT DATA				Status				RRENCY F				(Y/N)		NEE PROJECT FY23 FY24 FY25 FY26 FY27 FY28
Project Title:	-	ater Ford	e Mains E					ject add n				Υ Υ	CRITER	
,					,			,		, .		•	Safety	Desgn/Arch
Functional Area:	Utilities	- Wastev	vater				Is project	required to	maintain le	evel of serv	vice:	Υ	Mandate	Land/ROW Land/ROW
Department:	Utilities	- Engine	erina					years? Lis				Υ	Replace	X Construct
Location:	County-		Ü					o 10 years?				Υ	Growth	X Equipment
PROJECT DESCRIPTION:													•	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Miscellaneous and continuou	s improv	ements to	o, or additi	ions of, w	astewater	force mai	n. Syster	n that will	improve a	and/or ma	intain			To meet FDEP criteria and maintain the useful life of
the hydraulic capacity of the	wastewat	er transm	nission sys	stem.										force mains.
														To construct additional force mains to improve transmission
														capacity.
OPERATING BUDGET IMPA	VCT:													_
Operating budget impacts ma		lized den	endent un	on total fe	eet of tran	emiesion l	ines							
Minimal impacts for valve exe														
(1 employee for every 74.4 m			and into in	asimig, ic.	33 τιαιι ψ	rook arma	any.							
( · op.o/co io. oro., ·	оо о. р.	<b>P</b> 0 /												
		i	(1)	(2)	(3)	-								REPLACEMENT COUNTY PROPERTY NO.:
	15. 1			lc. for FY				1			1	1	1	
	Prior	Est	Orig.	Est c/o		E\/00	E)/04	EV05	E)/00	E)/07	E)/00	FUTURE	T-4-1	
	Actual	FY22	FY23	to FY23		FY23 PENDITU	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	Mid1 000
Design/Arch/Eng	749		1		EX	PENDITU	RE PLAN	(000'5)			1	1	749	Midway LS92
Land (or ROW)	749												748	7 Birchcrest/Quesada
Construction	3,939	271	570	1,958		2,528	570	570	570	570	570	570	10,158	
Internal Costs	248	1	30	1,936		135	30		30					4 Burnt Store Road - Phase II
Equipment	240		30	103	1	133	30	30	30	30	30	30	304	Built Store Road - Phase II
Interest	133												133	 3 Pellam - Midway
Other Fees & Costs	100												100	US 41
5 iii 6 i 6 5 5 6 5 5 5 6														
														19-0002 Biscayne to Sports Park Force Main Replacement
Total Project Cost	5,076	271	600	2,063		2,663	600	600	600	600	600	600	11.610	0 (R&R Upsizing)
,			Į.		1	FUNDING	PLAN (0	00'S)		·	1	•		
Utility Repair & Replace Fund	1,953												1,953	3 19-0006 Sunnybrook - North Access Rd. Force Main Replacement
Conn. Fee -Wastewater	3,055	271	600	2,063		2,663	600	600	600	600	600	600	9,590	0 (R&R Upsizing)
Conn. Fee -Water														
Utility Operations & Maint	14												14	4
Debt Proceeds														
Sales Tax 2009	33												33	<u>3</u>
Other Fund													ļ .	
Sinking Fund	20												20	
Total Funding	5,076	271	600	2,063		2,663	600		600	600	600	600	11,610	<u>0</u>
	1		ı		LOAN R	EPAYMEN	NI SCHEI	DULE (UU	75)		l	1		_
														-
	$\vdash$													-
Total Loan Repayment														
					OPERA	TING BUD	GET IMF	PACT (000	'S)					
Personal Svc.														<u></u>
Non-personal														
Capital														<u> </u>
Total Operating														

					FY202	3 Capital	Improve	ments Bu	dget / FY	2023 - F	Y 2028 Pr	oject Detail				Project N	0. (	c350902
GENERAL PROJECT DAT	A:			Status				RRENCY				(Y/N)		NEEL PROJECT FY23	FY24 F	Y25 FY		
Project Title:	Reclaim	ed Water	Lines			0	Does pro	ject add n	ew capac	ity?		N	CRITER Safety				3 4 1 2	
Functional Area:	Utilities	- Wastew	ater				Is project	required to	maintain le	evel of ser	vice:	N	Mandate	Land/ROW		_		
Department:		- Engine						years? Lis				N	Replace	X Construct				
Location:	System		3					o 10 years				N	Growth	X Equipment				
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include	de Additional L	OS Detail, if	necessary):	
Expand reclaimed water sy		as along	US 41 an	d other a	reas with	otential c	ommercia	al custome	ers.					Install reclaimed water service				
														projects are established thereb for irrigation purposes.	y eliminating t	the use of pot	able water	
OPERATING BUDGET IMP														1				
Without this project there w Note: New reclaimed lines a					e water su	ipplies in t	he revitali	ization are	eas.									
			(1)	(2)	(2)									REPLACEMENT COUNTY PR	ODERTY NO			
	I Baita a I	F-4		(2)				Т	Т	1	1		1	REPLACEMENT COUNTY PR	OPERTY NO.	<u></u>		
	Prior Actual	Est FY22	Orig. FY23	to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total					
					EX	PENDITU	RE PLAN	(000'S)										
Design/Arch/Eng	9		20	161		181	20	20	20	20	20	200	490	D				
Land (or ROW)																		
Construction	418		120	1,436		1,556	120	120	120			1,200	3,774					
Internal Costs	90		10	77		87	10	10	10	10	10	100	327	<u>′</u>				
Equipment																		
Interest	3												3	3				
Other Fees & Costs														1				
Total Project Cost	519		150	1,675		1,825	150		150	150	150	1,500	4,595	5				
						FUNDING	PLAN (0	00'S)		1			1					
Utility Repair & Replace Fu																		
Conn. Fee -Water	8												8	3				
Sales Tax 2002	13		450	4.075		4 005	450	450	450	450	450	4.500	13					
Conn. Fee -Wastewater Sinking Fund	498		150	1,675		1,825	150	150	150	150	150	1,500	4,573	3				
														1				
Total Funding	519		150	1,675		1,825	150			150	150	1,500	4,595	5				
					LOAN R	EPAYMEN	NT SCHE	DULE (00	0'S)	1			ı	4				
	$\vdash$										-			4				
	$\vdash$										-			+				
Total Loan Repayment					ODERA	TING DUT	OCT IN	ACT (000	NC)									
Personal Svc.	<del>     </del>	1			UPERA	TING BUD	JGET IMP	AUT (000	) S)	1	1		l	-				
Non-personal	$\vdash$									1	1			1				
Capital														1				
Total Operating	+ +													7				
· - · - · • p • · · · · · · · · · · · · · · · ·														1				

					FY202	3 Capital	Improve	ments Bı	udaet / FY	′ 2023 - F	Y 2028 Pr	oject Detai	il				Pro	oject No.	c351	203
GENERAL PROJECT DATA	Δ٠			Status		ogress			REQUIRE			(Y/N)		NEEL PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	<u></u>			Otatao		· g. 000	-		new capac			Y		RIA SCHEDULE			1 1 2 3 4			1 2 3 4
r roject ritie.	Waster	water For	ce Main R	enlaceme	nt - Deen	Creek	Dood pro	goot aaa i	ion oupuc	y .		•	Safety	X Desgn/Arch		. 2 0		+	+	1.20.
Functional Area:		- Waste		оріассінс	п Воор	Orook	le project	required to	maintain le	avel of serv	vice.	Υ	Mandate	Land/ROW						
Department:		s - Engine							st project in		vioo.	Ϋ́	Replace	X Construct						
Location:		l and Wes							? Monitor A			Ý	Growth	X Equipment						
PROJECT DESCRIPTION:	Centra	I allu VV Co	St County				- 1 10111 0 1	o io years	: WOTHER	Millually		- 1	Clowill	PROJECT RATI	ONALE (Inc	lude Additi	onal LOS De	etail if nece	ecany).	1
Existing force mains are cor	netrueted	ucina och	octoc nin	o and DV	ning hav	ina a hict	ony of frac	turina roc	ulting in h	iah maint	onanco co	ete		To meet FDEP of						lor
and spillage that affects the												515		replace deteriora						/OI
various force mains can be														regulatory compl						10
also allow CCU to redirect the											iaiiis wiii			transmission cap		ihaise aeiei	cieu repiace	u lorce man	is to improv	C
also allow CCO to redirect ti	ne now be	etween int	Stations a	and the Ea	istport and	ı wesipoi	i wasiewa	ilei ileail	nent plant	5.				transmission cap	Dacity.					
Note: Date: a strele in sheden			-!1			4:														
Note: Prior actuals include v		er force m	iain repiac	ement for	various id	cations.								_						
OPERATING BUDGET IMP																				
Operating budget impacts n																				
Minimal impacts for valve ex	O,	- 0	and line fl	lushing; le	ss than \$7	100k annu	ıally.													
(1 employee for every 74.4	miles of p	ipe)																		
			(4)	(0)	(0)									DEDLA GENERIT	00111171	DDODEDT	V/ N/O			
			(1)	(2)	(3)	•								REPLACEMENT	COUNTY	PROPERT	<u>Y NO.:</u>			
				alc. for F					,											
	Prior	Est	Orig.	Est c/o																
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
		_					RE PLAN	(000'S)												
Design/Arch/Eng	376			48		48							424	l .						
Land (or ROW)																				
Construction	3,766	1,104		1,404	-16	1,388							6,257	7						
Internal Costs	697	6	6	-6	16	10							713	3						
Equipment														1						
Interest	87		35	75		110	33	31	31	30	) 29	148	500	)						
Other Fees & Costs																				
Total Project Cost	4,926	1,109	35	1,522		1,557	33	31	31	30	29	148	7,895	5						
,	, , , , , , ,	,		, , ,			PLAN (0							1						
Utility Repair & Replace Fur	nd 3,190	272	35	187	-185	37			31	30	29	148	3,802	<u> </u>						
Conn. Fee -Wastewater	468	6		-182	185	3							477							
Sinking Fund	16	Ĭ			.00								16							
State Revolving Fund	1.252	831		1.517		1.517							3.600							
State Nevolving Fund	1,202	001		1,017		1,017							0,000	4						
													1							
														1						
														-						
Total Funding	4,926	1.109	35	1,522		1,557	33	31	31	30	) 29	148	7,895	-						
Total Funding	4,920	1,109	1 35	1,522			NT SCHE			30	) 29	140	7,895	2						
D 0 D F1	1	· -	104	000						404	1 404	0.000	0.000							
R & R Fund			191	383		574	191	191	191	191	191	2,296	3,826	<u> </u>						
														-						
			<u> </u>	<u> </u>					<u> </u>		<del></del>		<u> </u>	4						
Total Loan Repayment			191	383		574				191	191	2,296	3,826	<u> </u>						
					OPERA	TING BUI	DGET IMF	PACT (00	0'S)					1						
Personal Svc.														1						
Non-personal			ļ	ļ					ļ					1						
Capital		L	L	L	L		L		L	L										

					FY202	3 Capital	Improve	ments Bu	daet / FY	2023 - FY	/ 2028 Pr	oject Detai	ı	Project No. c351204
GENERAL PROJECT DATA	A:			Status		gress		RRENCY F				(Y/N)		NEE PROJECT FY23 FY24 FY25 FY26 FY27 FY28
Project Title:		Lift Statio	ns	Ciaias		3,000		ject add n				(1/N) N	CRITER	
roject ride.	Master	Liit Otatio	113				Docs pro	jeet add 11	cw capac	ity:			Safety	Desgn/Arch
Functional Area:	Utilities	- Wastew	/ater				Is project	required to	maintain le	evel of serv	ice:	Υ	Mandate	Land/ROW
Department:		- Enginee						years? Lis			100.	N.	Replace	Construct
Location:	System	-	ziiiig					o 10 years?				N	Growth	Equipment
PROJECT DESCRIPTION:		WIGC					- 1 10111 0 1	J 10 years:	WOIIIOI A	inidally		- 11	Olowaii	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Miscellaneous and continuo		ements to	or addit	ions of w	astewater	lift station	ns that will	insure hy	draulic ca	nacity and	ı			To meet FDEP criteria and maintain system integrity and the useful life
mechanical integrity of the			,	,	aotomator	int otation	io triat will	mouro my	aradiio oa	puolty uno				of existing stations.
														To construct additional lift stations for additional wastewater transmission capacity.
OPERATING BUDGET IMP	PACT:													
Minimal overall impact to th (\$4k annually per LS)		g budget i	is anticipa	ated due t	o limited r	number of	lift station	s in comp	arison to t	the curren	t number	in operatior	1.	
			(4)	(0)	(0)									DEDI ACEMENT COLINTY PROPERTY NO
		Ī	(1) Ca	(2) Ilc. for FY	(3) <b>(23</b>	ľ								REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est	Orig.	Est c/o										
	Actual	FY22		to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	Priority Location:
-							RE PLAN							† <del></del>
Design/Arch/Eng								(						1
Land (or ROW)	19												19	South Port Master LS
Construction	341		720	2,488		3,208	720	720	720	720	720	720		
Internal Costs	89		30	32		62	30	30	30		30	30		
Equipment	- 00													Quesada/Birchcrest Master LS
Interest	2												- 2	Pellam Master LS
Other Fees & Costs													-	Peachland/Veterans Master LS
														Quesada/Birchcrest Master LS Ph2
														Loveland Master LS Ph 2
Total Project Cost	451		750	2,519		3,269	750	750	750	750	750	750	8,220	
Total Froject Cost	101		700	2,010			PLAN (0		100	100	100	100	0,220	<u>-</u>
Conn. Fee -Wastewater	451		750	2,519		3,269	750	750	750	750	750	750	8,220	7
Debt Proceeds			, 00	2,0.0		0,200						, 00	0,220	
Sinking Fund														
														1
Total Funding	451		750	2,519		3,269	750	750	750	750	750	750	8,220	5
. ctair ananig	701		, 50	_,019			NT SCHE			700	7.00	, 50	0,220	1
				1				(50.	,					1
	<u> </u>													
													1	
														-
Total Loan Repayment														
Total Loan Repayment					OPERA	TING BUI	OGET IMF	PACT (000	'S)					
					OPERA	TING BUI	DGET IMF	PACT (000	'S)					- - - - -
Personal Svc.					OPERA	TING BUI	OGET IMF	PACT (000	'S)					- - - - - -
					OPERA	TING BUI	DGET IMP	PACT (000	'S)					- - - - - - -

Select   Applications   Controllation   Controllation   County Facilities   Project   Telephone   County Facilities   Controllation   County Facilities   County Fac						EV2023	Canital I	mprover	onte Bu	dget / EV	2023 - EV	2028 Dr	niact Datail	<u> </u>				Dr	oject No.	c351	401
Propert   Title	GENERAL PROJECT DATA				Status							2020 PIC			NEET DROJECT	EV22	EV24				
Redained Connections for County Facilities   Inject required or maintain level of service   N   Name   LangROW   LangRow   Lan		<u>-</u>			Status	III FIC	gress						, ,								
Figure 1 (a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Project Title:	Darlaina		<b>.</b>		- 11141		Does pro	ject add r	iew capac	city?		IN			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Department Utilise - Engineering - Willing System Villes - Promote 10 years of the Total Note Annually N South Residence Annually	Franctica at Assess				Jounty Fac	cilities							N.			Ì					
Property   Property												/ice:									
Actual Fig. 1 10 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	'		-	ng					•												
Construction of reclaimed water service piping and appartenances such as meters, valves, leternetry and controls to the County's reclaimed water respective uses of reclaimed water.  Valve: the original project was modified to remove private developer extensions. These will be funded in a separate project.  PERATING BUDGET IMPACT:  There are no correlating operating impacts to this project, as determined by the Utilities Department.  1		System W	ride					- From 6 t	o 10 years	? Monitor A	Annually		N	Growth		= //				L	
the County's reclaimed water system for the purpose in fingston or the constance water.  Note: the original project was modified to remove private developer extensions. Those will be funded in a separate project.  PERATING BUOSET IMPACT:  There are no correlating operating impacts to this project, as determined by the Utilities Department.    1																					
Section   Continue					enances si	uch as me	ters, valve	es, teleme	try and co	ontrols											
Note the original project was modified to remove private developer extensions. These will be funded in a separate project.    Comment																		to make the	e required co	nnection	
PERATING BUGGET IMPACT.   There are no correlating operating impacts to this project, as determined by the Utilities Department.	of irrigation or other acceptal	ble uses of	reclaimed	water.											to the Utility's red	laimed wat	er system.				
PERATING BUGGET IMPACT.   There are no correlating operating impacts to this project, as determined by the Utilities Department.																					
Calc. for FY23	Note: the original project was	s modified to	o remove	private d	leveloper e	extensions	. These \	will be fund	ded in a s	eparate p	roject.										
1   2   3   3   3   3   3   3   3   3   3	OPERATING BUDGET IMPA	ACT:																			
1   2   3   3   3   3   3   3   3   3   3																					
Prior   Est   Actual   FY22   FY33   Ty23   FY23   FY25   FY26   FY27   FY26   FY27   FY28   FUTURE   Total	There are no correlating ope	rating impa	cts to this	project,	as determi	ined by the	e Utilities	Departme	nt.												
Prior   Est   Actual   FY22   FY33   Ty23   FY23   FY25   FY26   FY27   FY26   FY27   FY28   FUTURE   Total																					
Prior   Est   Actual   FY22   FY33   Ty23   FY23   FY25   FY26   FY27   FY26   FY27   FY28   FUTURE   Total				(1)	(2)	(3)									REPLACEMENT	COLINTY	PROPERTY	/ NO ·			
Prior   From							ì								INCI LACEIVILINI	COUNTT	NOI LIVI	I NO			
Math   Math		Prior	Fst												1						
EXPENDITURE PLAN (000°S)   110   1							FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
110		710100		•	100					•		v			1						
And for ROW	Design/Arch/Eng				110									110	5						
Construction   97					1.10										1						
A		97			603		603							700	1						
Colar   Cola															-1						
Dither Fees & Costs							- 50							10	4						
Dither Fees & Costs		-													1						
Fotal Project Cost		-													1						
FUNDING PLAN (000'S)	Other rees & costs																				
FUNDING PLAN (000'S)																					
FUNDING PLAN (000'S)	Total Project Cost	40			771		771							820	1						
Capital Projects Fund	Total i Toject Cost	43		l	111				0'S)		l			020	4						
Developer Contribution	Capital Projects Fund			1	1	<u>'</u>	CINDING	1 114 (00	I .		1										
Grants Pending		-													1						
Sinking Fund														1	1						
Conn. Fee -Wastewater											1			1	1						
Cotal Funding		40		-	774		774	1		1	1	1		000	<del>.</del>						
					///		771							820	4						
LOAN REPAYMENT SCHEDULE (000'S)	Utility Repair & Replace Fund	u			1					-	<b> </b>			+	-						
LOAN REPAYMENT SCHEDULE (000'S)					1						1			1	1						
LOAN REPAYMENT SCHEDULE (000'S)	Total Funding	40			771		771							820	₫						
	rotai i unung	43		l					UI F (000	'S)	1	ı	1	020	4						
OPERATING BUDGET IMPACT (000'S)           Personal Svc.										_,	1				1						
OPERATING BUDGET IMPACT (000'S)           Personal Svc.					+			1		<del>                                     </del>	1			1	1						
OPERATING BUDGET IMPACT (000'S)           Personal Svc.															1						
OPERATING BUDGET IMPACT (000'S)           Personal Svc.					+										1						
OPERATING BUDGET IMPACT (000'S)           Personal Svc.	Total Loan Repayment														1						
Personal Svc.		l l		t	1	OPERAT	ING BUD	GET IMP/	ACT (000'	S)	1	1	1	1	1						
Non-personal Capital Capital	Personal Svc.								,.,,	ĺ					1						
Capital Capita				1	1		1	1	1					İ	1						
	Capital			1	1		1	1	1					İ	1						
	Total Operating							İ						İ	1						

					FY202	3 Capital	Improver	nents Bu	daet / FY	2023 - FY	Y 2028 Pr	oject Detail					Proi	ect No.		c3514	106
GENERAL PROJECT DATA	۸:			Status		ogress			REQUIRE			(Y/N)		NEEL PROJECT FY23	FY24	FY2		FY26	F	Y27	FY28
Project Title:		∕laster Lift	Station a			9.000			iew capac			N	CRITER		1 2 3 4			1 2 3		2 3 4	1 2 3 4
Troject Title.		tor - Love					Dood pro	joot aaa i	ow oupuc	nty.		• • • • • • • • • • • • • • • • • • • •	Safety	Desgn/Arch	1201	1 2 0			+	_	
Functional Area:		- Wastewa		mamay a	Oloun		ls project i	required to	maintain le	evel of serv	rice:	N	Mandate	Land/ROW							
Department:		- Engineer							st project in			N	Replace	Construct							
Location:	Mid Cou	•	ıg						? Monitor A			N	Growth	X Equipment							
PROJECT DESCRIPTION:	Wild Ook	arity					1101110	o to youro	. WOTHOU	uniduny		- '`	Crowar	PROJECT RATIONALE (Incl	ude Additio	nal I OS	3 Deta	ail if nec	essarv	<b>/</b> )·	
Midway to Olean – CCU is o	onstructin	na a maior	wastewat	ter gravity	intercento	or in this lo	ocation to	transfer w	astewate	r to the Fa	ast Port			THOUSE THE THOU	ado / taditi	mai Loc	Dotte	<u>III, II 1100</u>	Joodi y	<u> 7-</u>	
Water Reclamation Facility.																					
Water Residentation Facility.	, r grana n	naotor int c	otation wii	i aloo bo c	onon dotto	a ao ino m	nai painpi	ing racinity	10 110 110	aumom pic	ai it.										
Project expenditures made t	hrough Li	tility Canita	al Projecto	e will he re	imhuread	hy State I	Pavolvina	Fund (SE	E) loan di	ietrihution	c										
Repayment of the SRF loan								i unu (or	ii ) loaii ui	isti ibutioi i	J.										
Repayment of the SKF loan	WIII DE III	ade by Coi	III. I CC -V	v asiewaii	er upori pr	ojeci com	pielion.														
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)	s, morning	irispectioi	is, valve (	cicalling a	iiu exercis	sirig, etc. v	will be requ	ulleu.													
(Ф4K arridally per Lo)																					
			(1)	(2)	(3)									REPLACEMENT COUNTY F	ROPERTY	' NO.:					
			. ,	alc. for F		1															
	Prior	Est	Orig.	Est c/o										7							
	Actual		FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
	Aotuui			1020		PENDITU						1010112	i otai	╡							
Design/Arch/Eng	1,545	:		-32			C I L/AIV	(0000)					1,545	5							
Land (or ROW)	1,040	<u> </u>		-52	52								1,040	<del>-</del>							
Construction	22,115	18		335		335							22,468	0							
Internal Costs	319			675	-32								975								
	318	13		0/3	-32	043							975	<u> </u>							
Equipment			477	, 500		705	407	457	457	450	450	050	0.000								
Interest	69	<u> </u>	177	588		765	167	157	157	150	150	653	2,268	8							
Other Fees & Costs		-												╡							
		-												╡							
Tatal Dasia at Oaat	04.040	0.4	477	4 500		4 740	407	457	457	450	450	050	07.050								
Total Project Cost	24,048	31	177	1,566		1,743			157	150	150	653	27,256	<u> </u>							
LUCE O CLED C	1 4 4 4 6	000	1	F00		UNDING	PLAN (UC	10'5)	1	1	1		0.04	_							
Utility Capital Projects	4,143	-920		592		592							3,814	4							
Debt Proceeds	1	<b>.</b>											1	1							
Conn. Fee -Water		<b>.</b>												_							
Conn. Fee -Wastewater	864		177	588		765	167	157	157	150	150	653									
State Revolving Fund	19,040	951		386		386							20,378	8							
														4							
														4							
													ļ	4							
Total Funding	24,048	31	177	1,566		1,743		157	157	150	150	653	27,256	6							
	_					PAYMEN								4							
Conn. Fee -Wastewater			1,019	1,019		2,038	1,019	1,019	1,019	1,019	1,019	13,246	20,378	8							
														4							
	<u> </u>			ļ										4							
	<u> </u>			ļ										4							
Total Loan Repayment			1,019	1,019		2,038				1,019	1,019	13,246	20,378	8							
					OPERA	TING BUD	GET IMP	ACT (000	'S)					_							
Personal Svc.														_							
Non-personal																					
Capital	1																				

					FY202	23 Canital	Improve	ments Bu	idaet / FY	′ 2023 - F`	Y 2028 Pı	oject Detai	ı							Proi	ect No.		c3!	1408	_
GENERAL PROJECT DATA				Status:	In Progre			RRENCY			. 2020	(Y/N)		NEE	PROJECT F	Y23	FY2	4	FY2		FY26		FY27	FY28	_
Project Title:		a River 24	l" Water N		iii i iogi	500		ject add r				N	CRITER		SCHEDULE 1 2							4 1			
r roject riae.	,	u					Dood pro	joot aaa i	ow oapac	y .		.,	Safety		Desgn/Arch			<del>' '</del>	`		1 2 0	Ť		1 2 0	÷
Functional Area:	Utilities	s - Water					Is project	required to	maintain I	evel of serv	/ice·	N	Mandate		Land/ROW										
Department:		s - Engine	erina					years? Lis				N	Replace		Construct										
Location:	West 0		og					o 10 years				N	Growth	Х	Equipment										
PROJECT DESCRIPTION:		, our ny						o you.o		umaany			110.011.11		DJECT RATIONA	LE (Inc	lude Ad	lditio	nal LOS	S Def	ail. if nec	essa	arv):		_
To provide additional potable	water c	apacity to	West Co	untv to me	et arowth	demands	in this pa	rt of the C	CU servi	ce area.															
24" water main crossing th M											c.														
Ĭ	•									,															
Intended to be removed fro	om FY24	CIP boo	k due to	work bein	g replace	ed by a Pe	eace Rive	r CNA pr	oject.																
OPERATING BUDGET IMPA	ACT:													_											
The O&M budget impact is le		\$1000/ve	ar																						
The Gain Baaget impact is to	Joo triair	φ1000/30	ui.																						
			(1)	(2) alc. for FY	(3)	1								REF	PLACEMENT CO	JNTY F	PROPE	RTY	<u>NO.:</u>						
	Prior	Est	Orig.	Est c/o									I	1											
	Actua		FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total												_
	Actua	1	1 1 1 2 0	101120		PENDITU			1 120		1 120	TOTORE	Total	1											
Design/Arch/Eng								(000-)						1											
Land (or ROW)	1			-1	1								1	1											
Construction				2,944		2,943							2,943	1											
Internal Costs				147		147							147	1											
Equipment														1											
Interest														1											
Other Fees & Costs														1											
Total Project Cost	1			3,090		3,090							3,091												
					1	FUNDING	PLAN (0	00'S)	1			ı	1												
Utility Operations & Maint																									
Debt Proceeds														ļ											
Sinking Fund	<b>—</b>	1		0.000		2.000							0.004	ł											
Conn. Fee -Water	<u> </u>			3,090		3,090							3,091	ł											
														1											
														1											
														l											
Total Funding	1	İ		3,090		3.090							3,091	1											
g				,				DULE (00	0'S)			1	, ,,,,,,	1											
								,						1											
														1											
														l											
Total Loan Repayment														l											
	,				OPERA	TING BUI	DGET IM	PACT (000	)'S)		1	1	1												
Personal Svc.	ļ		ļ	1			1	1		1															
Non-personal			ļ																						
Capital																									
Total Operating		1		1	1	1	1	1		1	]	I	1												

					EV2022	Capital I	mprovom	onte Bud	last / EV	2022 EV	2029 Dro	ject Detail						Dr	oject No.	c351	E02
GENERAL PROJECT DATA				Statuc	In Progre		CONCUR				2020 F10	(Y/N)	DRO IECT	NEC	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:		oro Bood	Dh 2 LItili	ty Infrastru	_		Does pro					(1/N) Y	CRITER		SCHEDULE						1 2 3 4
Project fille.	Duilli Si	ore Roau	PII Z Ullii	ty iiiiiasiit	ucture		Does pro	ect add fi	ew capac	ity?		ī	Safety		Desgn/Arch	1 2 3 4	1 2 3	+ 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities						la project i	oguired to	maintain l	evel of serv	vioo:	Υ	Mandate		Land/ROW						
Department:		- Enginee	rina						t project ir		vice.	Ϋ́	Replace		Construct						
Location:	South Co		ilig						? Monitor A			N	Growth	Y	Equipment						
PROJECT DESCRIPTION:	South C	ounty					- 1 10111 0 10	o io years	: IVIOTIILOI 7	Tillually		IN	Glowin		JECT RATIO	NAI E /Ir	clude Add	tional I OS	Detail if ne	coccany).	
Utility Mains to be installed in of Burnt Stroe Road, provide																					
OPERATING BUDGET IMPA	CT:																				
There are no correlating oper	ating imp	acts to thi	is project,	as detern	nined by t	he Utilities	Departm	ent.													
		i	(1) Ca	(2) alc. for FY	(3) <b>′23</b>	1								REP	PLACEMENT	COUNTY	PROPER	ΓΥ NO.:			
	Prior Actual	Est FY22	Orig.	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
						PENDITU		(000'S)	1		1										
Design/Arch/Eng	524	1		53		53							578	3							
Land (or ROW)																					
Construction	2,626			176		176							2,802								
Internal Costs	33			93		93							126	<u> </u>							
Equipment																					
Interest	16												16	<u> </u>							
Other Fees & Costs																					
Total Project Cost	3,199	1		321		321							3,521	1							
Total i Toject Cost	5,133			JZ 1	L .	UNDING		no's)					0,021	1							
Utility Repair & Replace Fund	340	1		9		9		,,,,					349	1							
Conn. Fee -Wastewater	66			18		18							85								
Conn. Fee -Water	108			-24									108								
Utility Capital Projects	2,680			320	-26								2,974								
Grants	5			-2	2									5							
					_								Ť	1							
														1							
														1							
Total Funding	3,199	1		321		321							3,521	1							
3	,	-	1		LOAN R	PAYMEN		OULE (000	)'S)			•	,,,	1							
								,						1							
														1							
														1							
Total Loan Repayment																					
					OPERA	TING BUD	GET IMP	ACT (000	'S)												
Personal Svc.																					
Non-personal																					
Capital								-						J							
Total Operating														Ī							

		FY2023 Capi	tal Improvements Budget / FY 2023 - FY 2028	Project Deta	il			Pro	ject No.	c3516	02
GENERAL PROJECT DATA	<u>4:</u> S	Status: In Progress	CONCURRENCY REQUIREMENTS:		PROJECT NEEL PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	El Jobean Septic to Sewer		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:	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						
DDO IEOT DECODIDATION											

#### 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:

Total Operating

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

(1) (2) (3)

			(1)	(2)	(0)								
			Ca	alc. for FY	23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EX	PENDITU	RE PLAN	(000'S)					
Design/Arch/Eng	361	1		77		77							44
Land (or ROW)	58			1		1							6
Construction	6,656	460		1,414		1,414							8,53
Internal Costs	668	10		18		18							69
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	7,744	471		1,510		1,510							9,726
,						FUNDING	PLAN (0	00'S)					
Utility Operations & Maint							,	,					
State Revolving Fund	2,379	1,179		202	106	308							3,86
MSBU Assessments	2,679	-2,480		-84	-106	-190							
BP Settlement Fund	1,686	1,772		942		942							4,400
Grants	1,000			451		451							1,45
TOTAL FUNDING	7,744	471		1,510		1,510							9,72
		•			LOAN R	EPAÝMEN	NT SCHE	DULE (00	0'S)	•			
MSBU Assessments			185	370		555	185	185	185	185	185	2,220	3,70
Base Rate - Sewer			134			134	134	134	134	134			66
TOTAL LOAN REPAYMENT			319	370		689	319	319	319	319	185	2,220	4,36
				•	OPERA	TING BUD	GET IMF	ACT (000	)'S)		•		
Personal Svc.													
Non-personal													
Capital													
	-												

#### 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	3 Capital	Improve	ments Bu	dget / FY	′ 2023 - F`	Y 2028 Pr	oject Detai	l				Pı	oject No.	c35	51901
GENERAL PROJECT DA	TA:			Status:	In Progre			RRENCY				(Y/N)		NEEL PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:		tore WRF	Expansion		3			ject add n				Υ ( )		RIA SCHEDULE					1 2 3	
,			'				'	,		,			Safety	X Desgn/Arch						
Functional Area:	Utilities						Is project	required to	maintain le	evel of serv	vice:		Mandate	X Land/ROW						
Department:	Utilities	- Operation	ons					years? Lis				Υ	Replace	X Construct						
Location:	South C							o 10 years				Υ	Growth	X Equipment						
PROJECT DESCRIPTION														PROJECT RATI	ONALE (Inc	clude Additi	onal LOS D	etail, if nec	essary):	· ·
Expansion of Burnt Store \	Water Recla	amation F	acility.											Burnt Store WRF service area. The (MGD). In order maintenance of t to be expanded	e plant capa to meet req the facility, a	acity is curre gulatory gui and handle	ently 0.5 Mi delines, ad	llion Gallon dress overa	per Day I operation	
OPERATING BUDGET IM	IPACT:													This expansion v	vill require l	and acquisi	tion.			
The O&M budget impact is Reuse upgrade will genera Increase in staffing (min. 2	ate addition	al revenue	e. es)	)/year.	<b>723</b>	1														
	Prior	Est	Orig.	Est c/o										+						
	Actual	FY22		to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
						PENDITU				1										
Design/Arch/Eng	1,373	363		2,014		2,014							3,750	0						
Land (or ROW)	204			396		396							600							
Construction	9			57,691		57,691							57,700							
Internal Costs	35			2.859		2.859							2.894							
Equipment				_,_,_,		_,,,,,								Ť						
Interest			6	6		13	6	6	5	273	267	5,143	5,712	2						
Other Fees & Costs				2,885		2,885						,	2,885							
				,		,							,	1						
														]						
Total Project Cost	1,621	363	6	65,852		65,858	6		5	273	267	5,143	73,541	1						
0 5 14/ /	1 4 450	0.4		4.000		FUNDING				070	007	5.440		_						
Conn. Fee -Wastewater	1,458	-24	6	,		1,873	6	6	5	273	267	5,143								
State Revolving Fund	163	387		170		170							720							
Pending SRF				63,815		63,815							63,815	2						
Conn. Fee -Water														4						
Debt Proceeds														4						
														4						
														4						
Total Funding	1,621	363	6	65,852		65,858	6	6	5	273	267	5,143	73,541	┪						
Total Fulluling	1,021	303	0	03,032	I OAN RI	EPAYMEN				213	201	5,145	73,341	4						
							TT COLLE	00) 220	00,					1						
														1						
														╡						
														1						
Total Loan Repayment														1						
				•	OPERA <sup>®</sup>	TING BUE	GET IMF	PACT (000	)'S)	•	•	•	•	1						
Personal Svc.														1						
reisoliai SVC.										1	1			<del>-</del> 1						
Non-personal																				
														-						

					FY202	23 Capital	Improve	ments Bı	ıdaet / FY	′ 2023 - F	Y 2028 Pi	oject Detai	1			Pro	oject No.	c35	1902
GENERAL PROJECT DAT	ΓA:			Status:	In Progre				REQUIRE			(Y/N)		NEEL PROJECT FY23	FY24	FY25	FY26	FY27	FY28
Project Title:		ort WRF I	Expansior	1	J				new capac			Υ	CRITER		1 2 3 4		1 2 3 4	1 2 3 4	4 1 2 3 4
,			•					•		•			Safety	X Desgn/Arch					
Functional Area:	Utilities	3					Is project	required to	maintain l	evel of ser	vice:		Mandate	X Land/ROW					
Department:	Utilities	s - Operat	ions				- Within 5	years? Li	st project ir	CIE		Υ	Replace	X Construct					
Location:	Mid Co	unty					- From 6 t	o 10 years	? Monitor A	Annually		Υ	Growth	X Equipment					
PROJECT DESCRIPTION	<u>l:</u>													PROJECT RATIONALE (In	clude Addition	onal LOS De	etail, if nece	ssary):	
Expansion of East Port Wa		mation Fa	cility.											East Port WRF treats the w capacity is reaching its limit connections. In order to me operation and maintenance from 6 to 9 Million Gallons	s due to eco eet regulator of the facilit	nomic grow y guidelines y, the plant	th and new and improv	sewer ve overall	
OPERATING BUDGET IM	PACT:																		
The O&M budget impact is Increase in staffing — mini			I full-time			tions & 1 I	aboratory	).											
	Prior	Est	Orig.	Est c/o	New \$														
	Actua	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total						
						PENDITU		(000'S)	1	1				<u>_</u>					
Design/Arch/Eng	1,407	383	3	1,475		1,475							3,265	5					
Land (or ROW)														_					
Construction				46,700	518								47,218						
Internal Costs				2,344		2,344							2,344	<u>4</u>					
Equipment							_							_					
Interest			5	Ž		10		4	199	380	380	3,181							
Other Fees & Costs				2,344		2,344							2,344	1					
													+	4					
Total Project Cost	1,407	383	) [	52,868	518	53,391		4	199	380	380	3,181	59,329						
Total Project Cost	1,407	303	) :	52,808		FUNDING	5 DI ANI (0		199	360	300	3,10	59,328	2					
State Revolving Fund	470	I		90		90		l					560	<del>,</del>					
Pending SRF	470	208	3	42,893	518								43,620						
Conn. Fee -Wastewater	937	175			010	1,242	5	4	199	380	380	3,181							
Grants			<del>`</del>	8,647		8,647			100			0,10	8,647						
				5,5		-,								1					
													Ì	1					
Total Funding	1,407	383	3 5	52,868				4		380	380	3,181	59,329	9					
					LOAN R	EPAYME	NT SCHE	DULE (00	0'S)					###					
														<u>_</u>					
														<u>_</u>					
													1						
											<u> </u>		ļ	4					
Total Loan Repayment		<u> </u>		1	OPERA	TIMO DI II	 	ACT (CC	NC)		<u> </u>	L		4					
D			1		OPERA	TING BUI	JGET IMP	ACT (00)	J S)	ı	1			-					
Personal Svc. Non-personal	-	-	+	-	-	-					1	<b>-</b>	<del>                                     </del>	-					
Non-personal Capital		1		1			1	1				1	+	-					
Oupital									ļ	ļ			ļ	4					

_					EVANA	2 Camital	Imamana	manta Di	dest / EV	2002 5	V 2020 D.	alast Datail					D.	oject No.	c3519	102
GENERAL PROJECT DAT	ΓΛ.			Status	In Progre			RRENCY I			1 2020 PI	oject Detail (Y/N)		NEEL PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:		270 504	er & Recla		iii Frogre	55		ject add n				(Y/N) Y	CRITER						1 2 3 4	
i roject ride.		ission Sy		a1111			Poes bio	jeci aud II	ew capac	ity!		'	Safety	X Desgn/Arch		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities	,	Sterri				Is project	required to	maintain le	vel of serv	vice.		Mandate	X Land/ROW						I
Department:	Engine							years? Lis				Υ	Replace	X Construct						I
Location:	West C							o 10 years				Ϋ́	Growth	X Equipment						ı
PROJECT DESCRIPTION												<u> </u>		PROJECT RATIO	ONALE (Inc	lude Additio	nal LOS De	etail, if neces	ssary):	
Wastewater Forcemain Re	eplacement	and Recl	laim Line	replaceme	nt in Wes	t County ·	Cape Ha	ze						Fulfill CCU's com SWFWMD effect Sewer - replace u reliability. Upsize Reclaim - provide	ive 10/1/13 undersize e will add m	3-12/31/19. existing force fore capacity	mains with	12" FM due	e to age &	1
OPERATING BUDGET IM There are no correlating or		pacts to t				the Utilitie	es Departi	ment.						existing deteriora WRF that serves flexibility to serve	existing cu	stomers in	the Rotonda	a area. Also	provides	
	Drior	Eat		alc. for FY			1	1	ı	ı			1	4						
	Prior Actual	Est FY22	Orig.	Est c/o to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
	Actual	F122	F123	10 F123			RE PLAN		F120	FIZI	F120	FUTURE	TOLAT	1						
Design/Arch/Eng	63			1		1	INC I LAIN	(000 3)	l	l			64	1						
Land (or ROW)	- 00			<u>'</u>		<u>'</u>							0-	<u> </u>						
Construction	2,083			117		117							2,200	1						
Internal Costs	2,000			106		106							106							
Equipment				100		100							100	4						
Interest														1						
Other Fees & Costs																				
														1						
														1						
Total Project Cost	2,146			224		224							2,370	O						
							PLAN (0	00'S)												
Utility Repair & Replace Fu		-121		344	-121	224							2,197							
Conn. Fee -Wastewater	52												52	2						
Conn. Fee -Water														4						
Grants		121		-121	121								121	14						
														4						
	$\vdash$													1						
			+											1						
Total Funding	2,146			224		224							2,370	7						
Total Fullaning	2,140		1	224				DULE (00	0'S)		1	1	2,070	1						
								,,,,						1						
														1						
														1						
														]						
Total Loan Repayment														]						
					OPERA	TING BUI	OGET IMP	PACT (000	)'S)					1						
Personal Svc.														1						
Non-personal														4						
Capital														4						
Total Operating																				

					FY202	23 Capital	Improve	ments Bu	daet / FY	2023 - F	Y 2028 P	roject Detai	il	Project No. c352101
GENERAL PROJECT DATA:	:			Status		ogress		RRENCY F				(Y/N)		NEEL PROJECT FY23 FY24 FY25 FY26 FY27 FY28
Project Title:	-	tte Harboi	r Water Q	uality Proje		3		ject add n				Yes	CRITER	
, ,		to Sewer		, ,				,	'	,			Safety	Desgn/Arch
Functional Area:	Utilities	3					Is project	required to	maintain le	evel of serv	rice:		Mandate	Land/ROW Land/ROW
Department:	Utilities	3						years? Lis				Yes	Replace	Construct
Location:	Mid Co	ounty						o 10 years?				Yes	Growth	X Equipment
PROJECT DESCRIPTION:							L							PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To provide an affordable com	nmunity	solution th	hat addres	sses the co	ommon go	oal of impr	oving and	restoring	water qua	ality in the	Charlotte	e Harbor		To provide a reliable and efficient wastewater collection system leveraging
Estuary and enhancing the co	ommuni	ty's quality	y of life.		_		-	_	-	-				various funding sources.
														Project Roster (from Sewer Master Plan) est. cost (\$thous)
As projects are identified the	funding	is shifted	to the spe	ecific proje	ct; assoc	iated proje	ect c36210	02 Lake V	iew Midwa	ay Water (	Quality Im	provement.		M-FM-4 Mensh Terrace 171
														M-FM-5 Lakeview Blvd to US41 2,327 - (Moved to LVM S2S)
A total of \$7.0 million was allo	ocated in	n Tier 1 fr	om the 20	20 Sales 1	Γax Exten	sion.								M-FM-6 Ellicot Cir to W Tarpon 161
OPERATING BUDGET IMPA	NCT:													M-FM-7 Quesada Ave to Peachland 601
														M-FM-8 Ackerman Ave 871
The \$8,000/year is estimated	l annual	M&O cos	st per lift st	tation and	the \$14,0	00/year is	per vac s	tation (2 L	S, 2 Vac	Sta)				W-FM-10 Indiana Rd to Cape Haze Dr 1,648
														W-FM-11 Green Dolphin and Placida Rd 221
														W-LS-80 Windward Preserve Upgrade 250
														W-LS-81 Lift Station 815 "Z" Upgrade 250
				alc. for FY										Tier 1 Allocation 3,841
	Prior	Est	Orig.	Est c/o										VS-M81 Vac Station for M81 Yorkshire 1,500
	Actua	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	VS-M87 Vac Station for M87 Birchcrest 1,500
					EX	PENDITU	RE PLAN	(000'S)						Tier 2 Allocation 3,000
Design/Arch/Eng														
Land (or ROW)														The Charlotte Harbor Estuary
Construction							3,841						3,841	
Internal Costs														Myakka River
Equipment														Port Charlotte
Interest														Peace River
Other Fees & Costs													1	2 Corect 2 Wife
Total Business On at	-						0.044						0.044	Punta Gorda
Total Project Cost						I FUNDING	3,841	00'8)					3,841	
Sales Tax 2020	1	1	1	1	1	LONDING	3,841	00 S)		1	1	1	3,841	
Sales Tax 2020	-	ł					3,041						3,041	
													1	
		<del>                                     </del>												- Charlotte
		1												Harbor /
														- Gulf of
														Mexico
Total Funding		İ					3,841						3,841	
Total Fariancy	1		1	1	LOAN R	EPAYMEI		DULE (00	0'S)		l .	1	0,0	
		1												
Total Loan Repayment														
, ,	•	-	•		OPERA	TING BUI	OGET IMF	ACT (000	)'S)			•	•	
Personal Svc.								,	,					
Non-personal		Ī						44	44	44	44		176	6
Capital														
Total Operating								44	44	44	44		176	6

					FY:	2023 Capit	al Improv	ements E	Budget / I	FY 2023 -	FY 2028 I	Project Det	ail						Pro	ect No.	c3522	200
GENERAL PROJECT DATA	:			Status					REQUIRE			(Y/N)	PROJECT	NEE	PROJECT	FY23	FY24	F	Y25	FY26	FY27	FY28
Project Title:		Recomme	ended Uti	lity Improv		0			new capac			Υ Υ	CRITER		SCHEDULE	1 2 3 4		_		1 2 3 4		
,				, ,				,		, .			Safety	T	Desgn/Arch							
Functional Area:	Utilities	- Wastew	ater				Is project	required to	maintain I	evel of ser	vice:		Mandate		Land/ROW							
Department:		- Operation							st project ir			N/A	Replace		Construct							
Location:	System								? Monitor /			N/A	Growth	Х	Equipment							
PROJECT DESCRIPTION:	- Cyclo	******						<u> </u>		uniuunj		,, .	<b></b>		OJECT RATIONAL	F (Include	Additional	LOST	etail if	necessary)	•	
Recommended improvement	s from th	e Capacit	y, Manag	ement, Or	perations a	& Maintena	nce (CMC	M) manu	ıal.												_	
. toooniinonaaa iinprovonion		о очрава	.y,aag	oo.n., o <sub>1</sub>		A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							ease efficiencies o	of operation	s and mai	ntenan	ce of the	e wastewat	er	
														colle	ection system.							
															rovements of oper						ts,	
OPERATING BUDGET IMPA	ACT:													mar	nagement, reduction	on ot sanita	ry sewer o	vertiow	s (SSC	').		
There are no correlation and				4-4			Damanton															
There are no correlating ope	rating imp	oacts to tr	ns project	, as deteri	mined by 1	ne Utilities	Departme	ent.														
			C	alc. for F	/23	<u> </u>																
	Prior	Est	Orig.		New \$	E)/00	EV04	EV05	FVOC	F)/07	EVO	FUTURE	T-4-1	_								
	Actual	FY22	FY23	to FY23		FY23 PENDITUR	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	-								
Design/Arch/Eng						LINDITO	CE I EAT	(0000)						-								
Land (or ROW)	-										-			-								
Construction	-		2,850	500		3,350	2,850	475	475		-		7,150	1								
Internal Costs			150		1	150	150	25					350	_								
Equipment			130	1		130	130	23	23				330	4								
Interest													1	-								
Other Fees & Costs													1	-								
Other rees & Costs														1								
Total Project Cost			3,000	500	1	3,500			500				7,500	)								
Utility Operations & Maint		1	1	1	1	FUNDING	PLAN (00	0'S)	1	1	I	1	1	-								
Utility Repair & Replace Fundame														1								
Conn. Fee -Wastewater			1,500	250		1,750	1,500	250	250				3,750	)								
Conn. Fee -Water Debt Proceeds			1,500	250	)	1,750	1,500	250	250				3,750	)								
			.,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,															
	-												<del>                                     </del>	1								
Total Funding			3,000	500		3,500 EPAYMEN		500					7,500	)								
					LOAN R	LEATIVIEN	OUTEL	,01⊏ (00(	13)					1								
														1								
													-	-								
Total Loan Repayment					OPEE:	TINIO DU	OFT :: 45	A OT (000	10)					1								
Porconal Syc		1			OPERA	TING BUD	GET IMP	ACT (000	(S)		1		1	-								
Personal Svc. Non-personal	-	1									+		-	1								
Capital	-	1									1		-	-1								
Capital											ļ											

					FY	2023 Capit	al Improv	vements I	Budget / F	FY 2023 -	FY 2028 I	Project Det	ail						Pro	ject No.	c3522	201
GENERAL PROJECT DATA	<u>\:</u>			Status		ogress		RRENCY				(Y/N)	PROJEC <sup>*</sup>	Γ NE	PROJECT	FY23	FY2	4	FY25	FY26	FY27	FY28
Project Title:	Wastew	ater Forc	e Main SF	R 776 Sun	nybrook		Does pro	ject add r	new capac	city?		Y	CRITE	RIA	SCHEDULE	1 2 3 4	1 1 2 3	3 4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3
	to Gasp	arilla CR	771										Safety		Desgn/Arch							
Functional Area:	Utilities	- Wastew	/ater				Is project	required to	maintain l	evel of serv	vice:		Mandate		Land/ROW							
Department:	Utilities	- Enginee	ering					years? Lis				N/A	Replace		Construct							
Location:	West C	ounty					- From 6 t	to 10 years	? Monitor A	Annually		N/A	Growth		Equipment							]
PROJECT DESCRIPTION:														PR	OJECT RATIONAL	LE (Include	Addition	al LOS	S Detail, if	necessary):	<u>:</u>	
nstallation of wastewater for County Utilities West Port W				II Eligiew	ood water	District (E	WD) to C	nanoue						an EW	der existing agreer arrangement was i /D would like their est Port WRF for tre	made to sw capacity ba	ap servic	ce area	a (Englew	ood East) fo	r capacity.	
OPERATING BUDGET IMP	ACT:													Nu	merous pump stati	ons will be	affected.					
There are no correlating ope	erating imp	pacts to th		, as deterr	·	the Utilities	Departmo	ent.														
	Prior	Est	Orig.	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total									
	Actual	FY22	F123	10 F 1 2 3		PENDITUI			F126	FTZ/	F126	FUTURE	Total	-								
Design/Arch/Eng				500		500		(0000)					50	0								
Land (or ROW)														Ť								
Construction			2,380		238	2,618							2,61	8								
Internal Costs			120		13								13	_								
Equipment																						
Interest																						
Other Fees & Costs																						
Total Project Cost			2,500	500									3,25	0								
Halle On the Control	1	1	1	ı	1	FUNDING	PLAN (00	JU'S)		1	1	1	1	-1								
Utility Operations & Maint	$\perp$	1	1		<b> </b>	1	1		1	1			+	-								
Utility Repair & Replace Fun Conn. Fee -Wastewater	u	-	2,500	500	250	3,250	1		-				3,25	0								
Conn. Fee -wastewater Conn. Fee -Water	-	1	2,500	500	250	3,230	1		-				3,25	U								
Comm. Fee -vvaler	-		<del>                                     </del>			<b>-</b>							+	-								
			<del>                                     </del>		<b> </b>	<b>-</b>							<del>                                     </del>	-								
		1	1			1							†	1								
			1										<u> </u>	1								
Total Funding			2,500	500									3,25	0								
					LOAN R	EPAYMEN	IT SCHEE	OULE (000	)'S)					_								
					ļ									_								
					ļ									4								
	<u> </u>		<del>                                     </del>										<del>                                     </del>	4								
Total Lean Banayment	-		<u> </u>		-								<del>                                     </del>	-								
Total Loan Repayment	1	1	1	l	OPERA	TING BUD	I GET IMP	ACT (000	'S)		1		1	-								
Personal Svc.					JI ERA	I INO BUL	JET IIVIP	1000	J,				1	-1								
Non-personal			<del>                                     </del>		<b> </b>	<b>-</b>							<del>                                     </del>	-								
Capital	-		1		1	-	-						+	1								
T-t-LO:ti:-::	+		_		1	<del>                                     </del>		-				-	†	4								

					FY2	2023 Capi	tal Improv	ements I	Budget / I	FY 2023 - F	FY 2028 I	Project Det	ail				Pro	oject No.	c3522	202
GENERAL PROJECT DATA	:			Status	In Pr	ogress	CONCU	RRENCY	REQUIRE	<u>EMENTS</u>		(Y/N)	PROJECT	NEEL PROJECT	FY23	FY24	FY25	FY26	FY27	FY2
Project Title:	Reclain	n Water M	laster Plai	n Recomn	nended	•	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
•	Improve	ements						•		•			Safety	Desgn/Arch						
Functional Area:	Utilities	- Reclaim	1				Is project	required to	maintain I	level of servi	ice:		Mandate	Land/ROW						
Department:	Utilities	- Operation	ons				- 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	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONA	LE (Include	Additional	LOS Detail, i	f necessary)	<u>:</u>	
Improvements and expansio	n to the r	eclaimed	water sys	tem.																
														Improvements to recl		er system.				
														Improved efficiencies						
														Expansion of the sys	tem for add	itional custo	mers.			
OPERATING BUDGET IMPA	ACT:													Recommendations fr	om 2021 R	eclaimed Wa	ater Master F	Plan.		
DERATING BUDGET IMP	<del>401.</del>																			
There are no correlating ope	rating imi	acts to th	nis project	as deter	mined by t	the Utilities	Departme	ent												
3.0 1.0 00.10.00.119 000			p. 5,500	.,			_ opa													
						_														
	T = :			alc. for F			1	1	1			1	1	_						
	Prior	Est	Orig.		New \$ FY23	EVOS	EV24	FY25	EVac	FY27	EVOC	FUTURE	Tatal							
	Actual	FY22	FY23	to FY23		FY23 (PENDITU	FY24		FY26	F12/	FY28	FUIURE	Total	4						
Design/Arch/Eng	1	1	1	750		750		(0003)		1			750							
Land (or ROW)				730	1	730	1						730	2						
Construction			3,100	1		3,100	1						3,100	<del>,</del>						
Internal Costs			150			150							150							
Equipment			130			130	1						130	4						
Interest														1						
Other Fees & Costs							1													
0														1						
														1						
Total Project Cost		Î	3,250	750		4,000	)						4,000							
•						FUNDING	PLAN (00	0'S)	1	1				1						
Utility Operations & Maint							`													
Utility Repair & Replace Fun	d																			
Conn. Fee -Wastewater			3,250	750	)	4,000	)						4,000	)						
Conn. Fee -Water																				
1																				
I							1													
İ			<u> </u>		<u> </u>	ļ	<del> </del>						1	4						
Total Funding			2.050	750		4.000							4.000	-						
Total Funding	1		3,250	750		4,000 REPAYMEN		III E (000	12'5)				4,000	4						
	1	I	1		LOAN	C. Aliviel	T SOLIEL	)	, o,					1						
				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.								, ,	Ľ					1						
Non-personal														1						
Capital														1						
T-4-1 O		1						l	1					7						

					FY	2023 Capi	tal Improv	ements E	Budget / F	FY 2023 -	FY 2028 I	Project Det	ail						Proj	ect No.	c3522	203
GENERAL PROJECT DATA	<u>:</u>			Status	In Pr	ogress	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJEC	T NEE	PROJECT	FY23	FY24	1	FY25	FY26	FY27	FY28
Project Title:	Reclaim	n Automat	ted Valves	3			Does pro	ject add r	new capac	city?		Υ	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							
Functional Area:			ned Water							evel of serv	vice:		Mandate		Land/ROW							
Department:		- Operation	ons						st project ir			N/A	Replace		Construct							
Location:	System	Wide					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth		Equipment		A 1 1'0'	1100	D 1 11 16			<u> </u>
PROJECT DESCRIPTION: Installation of reclaimed water		مدامد لممه	- 4- :			-+ fl u-u								PR	OJECT RATIONAL	LE (include	Additiona	al LOS	Detail, if	necessary):		
Totaliano i o rosamo a wax	or automo	nou vuivo	o to impro	vo system	r unu uno	ot 110W0 101	notoly.								ility to direct flows reprovement to the re							
OPERATING BUDGET IMPA	ACT:														ttle Dock Point Roa mo Street to SR 77		6 (1 ea)					
There are no correlating ope	rating imp	oacts to th	nis project	, as deteri	mined by	the Utilities	Departme	ent.														
						•																
	Prior	Est	Orig.	alc. for F	/23 New \$		I	Ι				1		$\dashv$								
	Actual			to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total									
	Actual	1 122	1123	101123		PENDITU			1120	1121	1 120	TOTOKE	Total									
Design/Arch/Eng						LINDITO		(0000)														
Land (or ROW)																						
Construction			476	476		952							95	52								
Internal Costs			24			48								18								
Equipment																						
nterest																						
Other Fees & Costs																						
Total Project Cost		<u> </u>	500	500		1,000		1010)					1,00	00								
Hillian On anadiana O M 1 1	1	1	1	1	ı	FUNDING	PLAN (00	IU'S)		1	1		1	4								
Utility Operations & Maint			1	<b> </b>		1	<b> </b>		1	1		-										
Utility Repair & Replace Fun Conn. Fee -Wastewater	4		500	500	-	1,000	1		-	-		<b>-</b>	1,00	20								
Conn. Fee -wastewater Conn. Fee -Water		<b>l</b>	500	500	1	1,000	1		1			<b>+</b>	1,00	,0								
Joini. 1 Co -vvalci		<del>                                     </del>	<del>                                     </del>	1		<del>                                     </del>	1		<del>                                     </del>		1	<del>                                     </del>		1								
			†			t						t		-								
			1											1								
Total Funding			500	500		1,000							1,00	00								
<u> </u>					LOAN R	EPAYMEN	NT SCHEE	ULE (000	)'S)													
			1	<u> </u>		-	<u> </u>					ļ		4								
				<u> </u>										_								
Total Loan Repayment		l	1		ODERA	TINC DUE	CET IN AD	A CT (000	'0'		1	1		4								
Danamal Cua	1	ı	1	1	OPERA	TING BUD	JGET IMP	ACT (000	S)	1		1		-								
Personal Svc.	-	<del>                                     </del>	1	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>		-		-	<del>                                     </del>		-								
Non-personal Capital			-			-								-1								
Capital	1		1	1			1					-		-								

					FY2	2023 Capit	al Impro	vements	Budget / I	FY 2023 - F	Y 2028 I	Project Det	ail	Project No. c352204
GENERAL PROJECT DATA				Status				RRENCY					PROJECT	
Project Title:		ontrol Syst	tem for M			og. 000		oject add r				N	CRITER	
,	Lovelan			•				•	· ·	,			Safety	Desgn/Arch
Functional Area:	Utilities	- Wastewa	ater				Is project	required to	maintain l	evel of service	ce:		Mandate	Land/ROW
Department:	Utilities	- Operation	ons				- Within 5	years? Li	st project ir	n CIE		N/A	Replace	Construct
Location:	Mid Cou	unty					- From 6	to 10 years	? Monitor	Annually		N/A	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Odor control system for man	hole loca	ted in the	intersecti	on on Mid	way Blvd.	and Lovela	and Blvd.							
														Odor control system will help reduce or eliminate odor (hydrogen sulfide gas)
														due to redirecting of force mains discharging into the new gravity transmission
														main associated with Loveland Grand Master Lift Station.
OPERATING BUDGET IMPA	A C.T.													4
OPERATING BUDGET IMPA	ACT:													
There are no correlating ope	ratina im	nacte to th	ie project	ae dotor	mined by t	he I Itilitica	Deportm	ont						
There are no correlating ope	raury IIII	วลบเร เบ lf1	iis broject	, as ueter	ımıeu by t	ne Oundes	Departm	CIIL.						
		1	C	alc. for F	/23	ĺ								
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	<b>FUTURE</b>	Total	
				•	EX	PENDITUI	RE PLAN	(000'S)						7
Design/Arch/Eng														
Land (or ROW)														
Construction				238		238							238	<u>88</u>
Internal Costs		<u> </u>		12	!	12							12	12
Equipment														
Interest														
Other Fees & Costs														
		ــــــ												_
Total Project Cost				250		250		00107					250	00
Litility Operations 9 Maint	1		1	0.50		FUNDING		00'5)	1	1			050	50
Utility Operations & Maint	-	<del></del>	-	250	-	250		1		+			250	00
	-	<del>                                     </del>	-					1		+				-
	-							1	1	<del>                                     </del>			1	-
	<b>—</b>	<del>                                     </del>	<del>                                     </del>					1	1	+			1	┪
			t					1		<del>                                     </del>			<u> </u>	†
								1		<del>                                     </del>				1
														7
Total Funding				250		250							250	50
Ť	•					EPAYMEN		DULE (00	0'S)					7
L														
			1	1	1	1								
Total Loan Repayment														
					OPERA	TING BUD	OGET IMF	PACT (000	'S)					
Personal Svc.					OPERA	TING BUD	OGET IMF	PACT (000	'S)					
					OPERA	TING BUD	OGET IMF	PACT (000	'S)					

							al Improv	ements I	Budget / I	-Y 2023 -	FY 2028 F	Project Det			1				oject No.	c352	
GENERAL PROJECT DATA				Status		ogress			REQUIRE			(Y/N)	PROJECT		FY23		FY24	FY25	FY26	FY27	FY28
Project Title:			eclaimed	Storage Po	ond		Does pro	ject add r	new capac	city?		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
	Improve												Safety	Desgn/Arch							
Functional Area:		- Reclaim								evel of serv	/ice:		Mandate	X Land/ROW							
Department:		- Engine		D.E.					st project ir			N/A	Replace	Construct							
Location: PROJECT DESCRIPTION:	West Co	ounty - Ro	otonda W	KF			- From 6 t	o 10 years	? Monitor /	Annually		N/A	Growth	Equipment PROJECT RATIONA	I E (les els e	-l - A -l	J141 1 1	00 D-4-1	:6		
Improvements to the reclair  OPERATING BUDGET IMF		storage p	oond at the	e Rotonda	Water Re	eclamation	Facility.							Mandated by DEP The pond is currently Increase in storage of					ted.		
There are no correlating op		pacts to th		as deterr		the Utilities	Departmo	ent.													
	Prior	Est	Orig.	Est c/o										+							
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
	Actual	1	1 120	101120		PENDITU			1 120		1120	TOTORE	Total	1							
Design/Arch/Eng				143		143							143	3							
Land (or ROW)																					
Construction				1,285		1,285							1,285	5							
Internal Costs				72		72							72	2							
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost				1,500		1,500		L					1,500	0							
						FUNDING	PLAN (00	10'S)				1		_							
Utility Operations & Maint				1,500		1,500							1,500	0							
			1	-										4							
	-		-	-										-							
	-	<b> </b>	1	1					1	1			-	1							
														╡							
			1	1										1							
			1											1							
Total Funding		Ì		1,500		1,500							1,500	0							
		-		, , , , , ,		EPAYMEN		ULE (000	)'S)		•	•	,,.	1							
								,						1							
														_							
														╛							
Total Loan Repayment														1							
	1	<b>.</b>		1	OPERA	TING BUD	GET IMP	ACT (000	'S)		1	1	1	1							
Personal Svc.														4							
Non-personal			1	1					1	1				4							
Capital				<u> </u>										4							
Total Operating			1									<u> </u>	ļ								

Г					EV	1022 Canit	al Impres	/omonto	Dudget / I	-V 2022	EV 2020 I	Project Det	e all	Project No. c352206
GENERAL PROJECT DATA	۸.			Status					REQUIRE		F 1 2028 I	Project Det	PROJECT N	
		WDF F	)	Status Vater Pond		0						(Y/N)		
Project Title:	Aeration		keciaim w	valer Pond	1		Does pro	oject add i	new capac	ity?		N	CRITERI Safety	
Functional Area:		ı - Reclaim					la musicat	naminad ta	. maintain I	aval af aam			Mandate	Desgn/Arch Land/ROW
Department:		- Reciaiiii - Operatio							st project ir	evel of serv	rice.	N/A	Replace	Construct
Location:			est Port V	NDE					? Monitor /			N/A	Growth	X Equipment
PROJECT DESCRIPTION:	West O	Julity - VV	esti oit v	VIXI			- 1 10111 0	to 10 years	r WOTHLOT 7	Aillually		IN/A		PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Upgrade reclaimed water po	ond aeratio	n system	i at West ∣	Port Wate	r Reclama	tion Facility	y (WRF).							Upgrade aeration system to improve pond water quality, eliminate excessive algae, help the overall destratification of the pond, remove foul smells, and reduce bottom sediment.
OPERATING BUDGET IMP	ACT:													
There are no correlating ope	erating imp	acts to th		as deteri		he Utilities	Departmo	ent.						
	Prior	Est	Orig.		New \$									
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	
	Aotuu			101120		PENDITUR			1		1120	1010112	Total	
Design/Arch/Eng							1	(0000)						
Land (or ROW)														Controlling algae, not a capacity increase - more maint.
Construction				235		235							235	
Internal Costs				15		15							15	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost				250		250							250	
				•		FUNDING	PLAN (00	00'S)	•			•		
Utility Operations & Maint				250		250							250	
				1										
Total Funding				250		250		 	10)		]		250	
	_		1	1	LOAN R	EPAYMEN	II SCHEL	JULE (00)	JS)		1			
			-	1									1	
			1	1	l		-						1	1
									1	1	1	l		
Total Land Danas was the														
Total Loan Repayment					OPERA	TING BLID	CET IMP	ACT (000	(2)					
					OPERA	TING BUD	GET IMP	ACT (000	'S)					
Personal Svc.					OPERA	TING BUD	GET IMP	ACT (000	'S)					
					OPERA	TING BUD	GET IMP	ACT (000	'S)					

					FY2	2023 Capit	al Improv	ements I	Budget / F	Y 2023 - I	FY 2028 F	Project Deta	ail	Project No. c352207
GENERAL PROJECT DATA	<b>\</b> :			Status		ogress			REQUIRE			(Y/N)	PROJECT	
Project Title:		ort WRF W	Vetwell Co	over and C		J			ew capac			N	CRITER	
· 1	System	1						•	•	•			Safety	X Desgn/Arch
Functional Area:	Utilities	- Wastew	ater Trea	tment			Is project	required to	maintain le	evel of serv	rice:		Mandate	Land/ROW
Department:		- Operation							st project in			N/A	Replace	Construct
Location:	Mid Co	unty - Eas	t Port WR	RF			- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	Equipment
PROJECT DESCRIPTION:							•							PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Improve existing wet well co	vers and	add odor	control eq	uipment a	t East Por	t WRF.								
														Improve existing wet well covers for safety and ability to observe without the use of heavy equipment.
														Ozone system to reduce corrosion to the headworks.
OPERATING BUDGET IMP	ACT:													
There are no correlating ope	erating im	nacts to th	nis project	as deterr	mined by t	he I Itilities	Denartme	ent						
There are no contolating ope	raung iin	paoto to ti	no project	, ao aoton	illiod by t		Боранин	J116.						
			C	alc. for FY	<b>723</b>	1								
	Prior	Est	Orig.		New \$									
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	
					EX	PENDITU	RE PLAN	(000'S)						
Design/Arch/Eng														
Land (or ROW)														
Construction				235		235							235	5
Internal Costs				15		15							15	5
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost				250		250							250	<u>0</u>
	1					FUNDING	PLAN (00	10'S)	1				1	
Utility Operations & Maint				250		250							250	<u>0</u>
	-	<b>.</b>	<b> </b>	<del>                                     </del>										
		1												4
	-	1		1										4
	-	-		-										4
		1	1	I		<b></b>	1	-	1				250	0
Total Funding	+			250					1				250	
Total Funding				250		250		III E (OO	12'(					Ť
Total Funding		<u> </u>		250		EPAYMEN		OULE (000	)'S)					
Total Funding				250				ULE (000	)'S)					
Total Funding				250				OULE (000	)'S)					
Total Funding				250				DULE (000	)'S)					
				250				OULE (000	'S)					
Total Funding  Total Loan Repayment				250	LOAN R	EPAYMEN	IT SCHEE							
Total Loan Repayment				250	LOAN R		IT SCHEE							
Total Loan Repayment Personal Svc.				250	LOAN R	EPAYMEN	IT SCHEE							
Total Loan Repayment				250	LOAN R	EPAYMEN	IT SCHEE							

05115511 55 2 2 2 2 2											FY 2028 I	Project Det		=# =====				oject No.	c3522	
GENERAL PROJECT DATA				Status	In Pr	ogress			REQUIRE			(Y/N)	PROJECT		FY23	FY24	FY25	FY26	FY27	FY28
Project Title:			Perimeter	Fencing			Does pro	ject add r	new capac	city?		N	CRITER		1 2 3	1 1 2 3	4 1 2 3	1 1 2 3 4	1 2 3 4	1 2 3 4
F 4i 1 A		and Secu		4									Safety	X Desgn/Arch						
Functional Area: Department:		- vvastew - Operatio	ater Trea	ımenı						evel of serv	rice:	N/A	Mandate Replace	Land/ROW Construct						
Location:			ons est Port V	MDE					st project in ? Monitor A			N/A N/A	Growth	X Equipment						
PROJECT DESCRIPTION:	west Co	burity - vv	est Port v	VICE			- FIOIII 6	o io years	? IVIOTILOT A	Annually		IN/A	Glowill	PROJECT RATIONA	LE (Include	Additiona	LOS Dotail	if pooceany	١٠	
Installation of perimeter secu	ırity fencir	ng around	l West Po	rt WRF foi	security	enhancem	ent.							Install perimeter fenci facility and for public	ng around				<del></del> '	
														A structural barrier wi natural barriers exist					ently only	
OPERATING BUDGET IMP	ACT:													Required by Homelar	nd Security	and identif	ed in 2021 S	Security Asse	essment.	
There are no correlating ope	rating imp	acts to th	nis project	, as deterr	mined by t	the Utilities	Departm	ent.						,	,					
						_														
	Prior	Est	Orig.	alc. for FY			1	1		1 1				4						
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
	, ,		1	1	EX	PENDITU	RE PLAN	(000'S)	1	1			1							
Design/Arch/Eng																				
Land (or ROW)																				
Construction				1,905		1,905							1,905							
Internal Costs				95		95							95	5						
Equipment														4						
Interest														4						
Other Fees & Costs														_						
Total Project Cost				2,000		2,000							2,000							
Total Project Cost				2,000		FUNDING		)()'S)					2,000	2						
Utility Operations & Maint				2,000		2,000	FLAN (U	003)					2,000	1						
Santy Operations & Wallit				2,000		2,000	<del>                                     </del>	<del>                                     </del>		1			2,000	1						
				1										1						
														1						
				1			1							1						
														1						
Total Funding				2,000		2,000							2,000	D						
					LOAN R	EPAYMEN	IT SCHE	OULE (000	)'S)											
														1						
				1										4						
														4						
Total Loan Repayment				1			-	-						-						
готат воан керауттепт				1	OPERA	TING BUD	GET IMP	ACT (000	'S)	1		<u> </u>	<u> </u>	1						
Personal Svc.																				
Non-personal																				
Capital																				
Total Operating																				

					F\//	000 0==!4	al luan ::-:		Dudmat / !	EV 2022	EV 2022 :	Duniont Dirt	-11			D	is at Na	c352	200
CENEDAL DOO IFCT DATA				Chatura							F T ∠U28 I	Project Det		T N''	IEEE DDO IECT EVOS ES		ject No.		
GENERAL PROJECT DATA		ort WIDE D	loop Mall	Status Supply Lir		ogress			REQUIRE			(Y/N) N	PROJECT CRITE			724 FY25 3 4 1 2 3 4	FY26	FY27	FY28
Project Title:	East Po	III WKF D	eep weii	Supply Lif	ie		Does pro	ject add i	new capac	city?		IN		:KIA		3 4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Litilition	Masta	ater Trea	tmont			lo preiect	roquired t	maintair !	ovol of as-	ioo:		Safety Mandate	+	Desgn/Arch Land/ROW				
Department:		<ul> <li>vvastew</li> <li>Operation</li> </ul>		ımenı					st project ir	evel of serv	/ice:	N/A	Replace	+	Construct				
Location:			st Port WF	DE					? Monitor /			N/A	Growth	+	X Equipment				
PROJECT DESCRIPTION:	Wild Cot	unity - Las	ST FOIL VVI	VE.			- FIUIII 0 I	o io years	Y WOULD A	Hillually		IN/A	Glowiii		PROJECT RATIONALE (Include Addition	onal I OS Detail i	f necessary)		
OPERATING BUDGET IMPA There are no correlating ope	ACT:						Departmo	ent.						w L T S h	The current line is restrictive and not ca water to the wells in a timely manner. Line insufficiency also causes overpres This project will replace the supply line Supply line replacement must be compleaded the current flow.  Can't dispose of flow in wet season.	sures in supply sy	stem. ation to the v	vell.	
				-l- f F	(00	Ī													
				alc. for F				ı	1				1						
	Prior	Est	Orig.	Est c/o		EV/00	EV04	EV/05	EV00	E)/07	EV/00	FUTURE	T-4-1	┡					
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	4					
D : // 1/5	1		1	1	EX	PENDITUR	KE PLAN	(000'5)	1	1	1		1	-					
Design/Arch/Eng													1	-					
Land (or ROW)				1,428		1,428							1 10	00					
Construction													1,42						
Internal Costs				72		72							7	'2					
Equipment														-1					
Interest Other Fees & Costs														-					
Other Fees & Costs														-1					
														-1					
Total Project Cost				1,500		1.500							1,50	10					
Total Floject Cost	1			1,500		FUNDING		10'S)					1,50	,0					
Utility Operations & Maint	1	1	1	1		ONDING	1 12/114 (00	T	1	1	1		1	1					
Utility Repair & Replace Fun	4													1					
Conn. Fee -Wastewater	1			1,500		1,500							1,50	00					
Conn. Fee -Water		l	<u> </u>	1,000		1,000				<u> </u>			1,50	Ť					
														1					
		l		1				1					1	7					
		Ī								İ			İ	1					
														1					
Total Funding				1,500		1,500							1,50	00					
					LOAN R	EPAYMEN	T SCHEE	OULE (00	D'S)										
														╝					
														_					
Total Loan Repayment														1					
					OPERA	TING BUD	GET IMP	ACT (000	'S)										
Personal Svc.																			
Non-personal														_					
Capital														_					
Total Operating																			

					FY	2023 Capit	al Improv	vements I	Budget / I	FY 2023 -	FY 2028	Project Det	ail					Pro	oject No.	c3522	210
GENERAL PROJECT DATA:	:			Status		ogress			REQUIRE			(Y/N)	PROJECT	NEE	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:		s Wastev	vater Ford	e Main US		J			new capac			Y	CRITE		SCHEDULE	1 2 3 4					
•	Peachla						'	•	,	•			Safety		Desgn/Arch						
Functional Area:	Utilities	- Wastew	ater				Is project	required to	maintain l	evel of ser	vice:		Mandate		Land/ROW						
Department:	Utilities	- Enginee	ering						st project ir			N/A	Replace		Construct						
Location:	Mid Cou	unty	-				- From 6 1	to 10 years	? Monitor	Annually		N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:														PR	OJECT RATIONAL	E (Include	Additional	LOS Detail,	f necessary	<u>):</u>	
OPERATING BUDGET IMPA  There are no correlating oper	<u>NCT:</u>								11011 40	gravity into	стосрют.			pro to t	mpletion of the US ject. This new forcite 48" interceptor. be able to meet fut pacity.	e main will	be the con	necting link f	rom US 41	system	
			С	alc. for F\	<b>723</b>	1															
	Prior	Est	Orig.	Est c/o	New \$	EVOS	EV04	EVOE	EVOC	EVOZ	EVOC	EUTURE	Tatal	1_							
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	-1							
Design/Arch/Eng	1	1	ı	1	L.X	(PENDITUI	TE PLAN	(000 5)	410	.1	1		41	0							
Design/Arch/Eng Land (or ROW)	-		1	+					410	<del> </del>		-	41	U							
Construction				1					352	3,332			3,68	4							
Internal Costs									38				19								
Equipment									30	100			19	0							
Interest														1							
Other Fees & Costs				1																	
0 ii. 6. 1 000 ta 000 ii														1							
														1							
Total Project Cost									800	3,492			4,29	2							
						FUNDING	PLAN (00	00'S)		, -,	1	1	, ,,,,,,,,,								
Utility Operations & Maint							,							1							
Utility Repair & Replace Fund																					
Conn. Fee -Wastewater									800	3,492			4,29	2							
Conn. Fee -Water			ļ						ļ	ļ				1							
														4							
			ļ	1					ļ	ļ				4							
1			ļ						ļ	ļ				4							
T-4-1 F db			ļ	1					000	0.400		-	1.00	_							
Total Funding				1	LOANID		IT SCULE		800	3,492		1	4,29	2							
	1		1	1	LOAN R	EPAYMEN	II SCHEL	JULE (UU)	J S)	1	1	1	1	-							
	-		1	+					1	1		-		-							
			<del>                                     </del>	<del> </del>					1	1		<del>                                     </del>		-1							
			<del> </del>	<del>                                     </del>					1	1	+	<b> </b>		1							
Total Loan Repayment				<del>                                     </del>					<b> </b>					1							
rotal Louis Nopayment	1		1	1	OPERA	TING BUD	GET IMP	ACT (000	'S)	1	1	1	I	1							
Personal Svc.					1		<u> </u>	7. (200	Γ΄					1							
Non-personal				1										1							
Capital			1	1	1		1		1	1			1	1							
T-4-1 O	<del>                                     </del>		+	+		<del>                                     </del>		<del>                                     </del>	+	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	+	-							

					FY	2023 Capi					FY 2028 I	Project Det							ject No.	c352	
GENERAL PROJECT DATA				Status	In Pr	rogress	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT	FY23	FY24	4	FY25	FY26	FY27	FY28
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 1 2 3	4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3
													Safety	Desgn/Arch							
Functional Area:			ater Treat	tment						evel of serv	vice:		Mandate	Land/ROW							
Department:		- Enginee		_					st project ir			N/A	Replace	Construct							
Location:	Mid Col	ınty - Eas	t Port WR	<b>(</b> ⊢			- From 6 t	o 10 years	? Monitor /	Annually		N/A	Growth	X Equipment	I E (les els els	A -I -I:4:	-11.00	ND-4-11 11		\	
PROJECT DESCRIPTION:	atom at E	Cost Dort \	Matar Ba	olomotion	Equility (									PROJECT RATIONA	ALE (Include	Additiona	ai LOS	Detail, i	necessary	<u>):</u>	
Installation of equalization sy	stem at E	asi Pori	water Red	ciamation	racility.									Minimize or control fl	uctuations i	n wastewa	ater ch	naracteris	tics in orde	r to	
														provide optimum con							
														ľ '							
														Ease of operations.	Substantiall	y reduces	s proce	ess adjus	tments requ	ired in	
														day-to-day operation	s.						
OPERATING BUDGET IMPA	CT:																				
Thous our us soundation of the				d-6	نتا استمالت	415 A   1   141  1541	- Damant														
There are no correlating oper	ating imp	pacts to th	ııs project	, as deterr	nined by	tne Utilities	s Departme	ent.													
			Ca	alc. for FY	/23	1															
	Prior	Est	Orig.	Est c/o																	
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
					Ε>	(PENDITU	IRE PLAN	(000'S)													
Design/Arch/Eng								380	)				380	0							
Land (or ROW)																					
Construction								1,525					3,430								
Internal Costs								95	95				190	2							
Equipment Interest														1							
Other Fees & Costs							1							1							
Other 1 663 & 66313																					
Total Project Cost								2,000	2,000				4,000	D .							
•	•			•	•	FUNDING	PLAN (00	00'S)		•	•	•									
Utility Operations & Maint														1							
Utility Repair & Replace Fund	<u> </u>													_							
Conn. Fee -Wastewater						1		2,000	2,000				4,000	<u> </u>							
Conn. Fee -Water					-	1	+		1				1	-							
			1		1	1	+	1	1		1		+	1							
			<b>-</b>		-			<b>-</b>					+	1							
			1				1	1					1	1							
Total Funding								2,000	2,000				4,000	0							
					LOAN F	REPAYME	NT SCHE							]							
														1							
						ļ			ļ					4							
									<u> </u>					4							
Total Loan Repayment	<u> </u>		L			TING BUT	L LAND	ACT (000	16)		<u> </u>		1	-							
Darrage of Cura	1		1	1	UPERA	T BUL	DGET IMP	ACT (000	10)	1			1	-							
Personal Svc.			-		-	-	-	-			-		<del> </del>	4							
Non-personal Capital	-		1		<del>                                     </del>	+	+	1	1		-		+	1							
Total Operating			1		1	1	+	1	<del>                                     </del>	1	-		+	4							

1					FY	2023 Capit	tal Improv	ements l	Budget / I	FY 2023 -	FY 2028 I	Project Det	ail						PI	oject No.	c352	212
GENERAL PROJECT DATA:				Status		ogress			REQUIRE			(Y/N)	PROJECT	NEE	EL PROJECT	FY23	FY	′24	FY25	FY26	FY27	FY2
Project Title:		lvd. Force	e Main – I	Easy St. to		-			new capac			Y	CRITER		SCHEDULE	1 2 3 4		3 4		1 1 2 3 4		
-	Lovelan	d						-	•	-			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	CIE		N/A	Replace	Х	Construct							
Location:	Mid Cou	unty					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	Х	Equipment							
PROJECT DESCRIPTION:														PR	ROJECT RATIONAL	E (Include	Addition	onal Lo	OS Detail,	if necessary	<u>):</u>	
Replacement of the existing v					from Eas	y St. to Lov	veland Blv	d due to a	age and co	ondition.												
New force main will be larger	to meet	future cap	pacity nee	eds										For	rce main will convey	flows to the	ne Lov	eland -	18" Interce	eptor.		
															rease transmission							
														Pro	ovide redundancy ar	nd improve	the w	astewa	ter collec	tion system.		
OPERATING BUDGET IMPA	CT:																					
There are no correlating oper	ating imp	pacts to th	nis project	, as deteri	mined by t	he Utilities	Departme	ent.														
				ala 6 F	/02	1																
	Delan	F-4		alc. for F			1			1	1			4								
	Prior	Est FY22	Orig. FY23	to FY23	New \$ FY23	EVO2	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	-								
	Actual	FTZZ	F123	10 F 1 2 3		FY23 PENDITUI			F126	FTZI	F120	FUIURE	Total	-								
	1		1	1	LX	PENDITUI	RE PLAN			1	1		175	-								
Design/Arch/Eng								475					475	2								
Land (or ROW)														-								
Construction								4,275					4,275									
Internal Costs								250					250	2								
Equipment														-								
Interest														-								
Other Fees & Costs														-								
														-								
T / I D : / O /		-		-				5.000					5.000	-								
Total Project Cost						FUNDING	DI ANI (OC	5,000					5,000	2								
	1	1	1		1	FUNDING	PLAN (UC	10.2)		1	1	1		-								
Utility Operations & Maint		1	-	1	}		<del>                                     </del>	2.000	1	1	<del>                                     </del>		0.000	1								
Utility Repair & Replace Fund		1	-	1	}		<del>                                     </del>	3,000	1	1	<del>                                     </del>		3,000									
Conn. Fee -Wastewater								2,000					2,000	4								
Conn. Fee -Water													-	4								
		-	-	+	-		<u> </u>		-	-	<del>                                     </del>		+	-1								
		-	-	+	-		<u> </u>		-	-	<del>                                     </del>		+	-1								
			-	<del>                                     </del>	-		<u> </u>				-		<del>                                     </del>	-1								
Total Funding		-		<del>                                     </del>		<u> </u>	<b> </b>	5,000			-	<u> </u>	5,000	1								
TOTAL FULLULLY	L	I	I	1	LOAND	EPAYMEN	IT SCHEF				<u> </u>	<u> </u>	5,000	4								
				1	LOANK	LIAINEN	T		)		1		1	-								
			1	+			1		1		1		+	1								
	-			+			<b> </b>		-		<b> </b>		+	-								
	<u> </u>	<b>-</b>		1			<b> </b>		-		<b> </b>		-	-								
Total Loop Boneyment		-		1			1				-		1	-								
Total Loan Repayment	L	I	I	1	ODED A	I TING BUD	CET IMP	ΔCT (000	l 'S'		<u> </u>	<u> </u>	1	-								
Darsonal Sua			1	1	OPERA	I ING DUL	JGET IIVIP.	AGT (000	3)		ı	1		-								
Personal Svc.		-	-	+	-		<u> </u>		-	-	<del>                                     </del>		+	-1								
Non-personal		-	-	+	-		<u> </u>		-	-	<del>                                     </del>		+	-1								
Capital	1													-								

					FY	2023 Capit	al Improv	/ements F	Budget / F	FY 2023 -	FY 2028 I	Project Det	tail					Pro	ject No.	c3522	213
GENERAL PROJECT DATA:				Status		ogress			REQUIRE		0_0 !	(Y/N)	PROJECT	NFF	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	West Po	ort WRF F	Expansion	1.2 to 3N		-9.000			new capac			Y	CRITER		SCHEDULE	1 2 3 4			1 2 3 4		
: :-j		ng Equaliz			- =		_ sss pro	, - 5	Japac	···.y ·		•	Safety	T.	Desgn/Arch			<u> </u>			0
Functional Area:			ater Trea	tment			Is project	required to	maintain l	evel of serv	vice:		Mandate		Land/ROW						
Department:		- Enginee							st project ir			N/A	Replace		Construct						
Location:			est Port V	VRF					? Monitor A			N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:							•						•	PRC	DJECT RATIONAL	E (Include	Additional L	OS Detail, if	necessary	<u>):</u>	
Upgrade West Port Water Re	clamatio	n Facility	to meet fu	uture dem	ands/grow	⁄th.								Impi	erational efficiency rove plant perform udes equalization s	ance	24 & 25				
OPERATING BUDGET IMPA	CT·													-							
Operating impacts for this pro	ject are t	to be dete		y the Utilit	•	tment as pa	art of the	olanning p	orocess.												
	Prior	Est	Orig.	Est c/o	New \$																
l	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
					EX	PENDITUR	RE PLAN	(000'S)													
Design/Arch/Eng				4,000		4,000							4,000	)							
Land (or ROW)																					
Construction								48,851					48,851								
Internal Costs				200		200		1,125					1,325	5							
Equipment																					
Interest																					
Other Fees & Costs																					
														4							
Total Project Cost				4,200		4,200		49,976					54,176	6							
		1	1	1	ı	FUNDING	PLAN (00	00'S)	1			1	1								
Utility Operations & Maint										ļ	ļ			-							
Utility Repair & Replace Fund				4.000		4.000		49,976	1				E4 470	,							
Conn. Fee -Wastewater Conn. Fee -Water				4,200		4,200		49,976	-	1	1		54,176	4							
Com. ree -water					1			1		1	1			1							
					1					1	1			1							
			+		<b> </b>					1	1			1							
														1							
Total Funding				4,200		4,200		49,976		<u> </u>	<u> </u>		54,176	3							
			1	.,200		EPAYMEN				1	1		0.,170	1							
								,,,,,	,					1							
													Ì	1							
														1							
														1							
Total Loan Repayment														1							
					OPERA	TING BUD	GET IMP	ACT (000	'S)												
Personal Svc.																					
Non-personal														1							
Capital														J							
T-4-1 O																					

					=>/						E) ( 0000 I									
											FY 2028 I	Project Det				= 101		ject No.	c3522	
GENERAL PROJECT DATA:			) !!	Status		rogress			REQUIRE			(Y/N)	PROJECT N		FY23	FY24	FY25	FY26	FY27	FY28
Project Title:			Deep Injed	ction Well	Capacity		Does pro	ject add r	new capac	aty?		Υ	CRITERI		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:	Increas		ater Trea	tmont			la praiaat	ramilead ta	maintain I	aval of ann	dan.		Safety Mandate	Desgn/Arch Land/ROW						
Department:		<ul> <li>Wastew</li> <li>Operation</li> </ul>		uneni					st project ir	evel of serv	vice.	N/A	Replace	Construct						
Location:			est Port V	VRF					? Monitor A			N/A	Growth	X Equipment						
PROJECT DESCRIPTION:	110010	Junity VV	0011 011 1	****			11011101	o to youro	. Worldon	unidany		14// (		PROJECT RATIONAL	F (Include	Additional	OS Detail it	necessary)		l
Increase capacity for the dee	p injectio	n well at '	West Port	t Water Re	clamatior	n Facility.								Size of deep injection Update and what is pr				Master Pla	n	
OPERATING BUDGET IMPA	CT:																			
There are no correlating oper	rating im <sub>l</sub>	oacts to th		as deterr		the Utilities	s Departme	ent.												
	Prior	Est	Orig.	Est c/o																
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
	riotaai		1 120	101120		KPENDITU			1		1 120	TOTORE	. Ottai							
Design/Arch/Eng								,												
Land (or ROW)																				
Construction							952						952							
Internal Costs							48						48							
Equipment																				
Interest																				
Other Fees & Costs																				
Total Project Cost						FUNDING	1,000						1,000							
111111111111111111111111111111111111111	1		1	1	1	FUNDING	PLAN (00	0'S)		1	1									
Utility Operations & Maint Utility Repair & Replace Fund													-							
Conn. Fee -Wastewater							1.000						1,000							
Conn. Fee -Wastewater				1		1	1,000						1,000							
						<b>T</b>														
						1														
Total Funding							1,000						1,000							
	1		ı	1	LOAN F	REPAYMEN	NT SCHEE	ULE (000	)'S)											
				1		1	1		1				1							
				1		-	1						1							
				1		+	1		1				1							
Total Loan Repayment				1		+	1													
rotai Luari Repayment	<u> </u>			1	OPERA	T ATING BUD	DGET IMP	ACT (000	'S)	<u> </u>	<u> </u>		-							
Personal Svc.					J. L.W	1	J	(000	-,											
Non-personal						<b>T</b>														
HNOH-Dersonal																				
Capital																				

					FY:	2023 Canif	al Improv	/ements F	Budget / F	Y 2023 -	FY 2028 I	Project Det	ail							Pro	ject No	,		35221	5	
GENERAL PROJECT DATA:				Status	In Progre	•		RRENCY			2020 .	(Y/N)		NEEIPROJECT	FY23	FY	′24	F	Y25		Y26		Y27		′28	
Project Title:		e filters at	East Por	t WRF Sta		,,,,		ject add r				N	CRITERIA		1 2 3											3 4
					3		2000 p. c	, oor aaa .	.on supus	, .			Safety	Desgn/Arch	1	Ť	<u> </u>			<u> </u>						<u></u>
Functional Area:	Utilities	- Wastew	ater Trea	atment			Is project	required to	maintain le	evel of serv	vice:		Mandate	Land/ROW					1	ŀ						
Department:	Utilities	- Operation	ons					years? Lis				N/A	Replace	Construct					1	ŀ						
Location:	Mid Co	unty - Eas	t Port WF	RF				o 10 years				N/A	Growth	X Equipment					1	1						
PROJECT DESCRIPTION:							•							PROJECT RATIONA	ALE (Includ	le Ad	ddition	nal L	OS De	tail, if	neces	sary):				
Upgrade filtration system for	East Por	rt WRF.																								
														Upgrade filtration sy	stem for Ea	st P	ort W	RF S	Stage 5	to in	crease	over	all			
														efficiency of the trea	tment proce	ess a	and re	educ	e overa	all op	erating	and				
														maintenance costs.												
OPERATING BUDGET IMPA	CT:													4												
There are no correlating oper		nacts to th	is projec	t as deteri	mined by t	he Utilities	Denartme	ent																		
There are no correlating open	ating iii	pacts to ti	iis projec	t, as actori	illilica by i	are oundes	Боранин	ont.																		
						-																				
	Prior	Est	Orig.	alc. for F			1		1	1	1	1	1	4												
	Actual		FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total													
EXPENDI				101120	11120	1 120	1 124	1 1 1 2 0	1	1 1 1 2 /	1 1 1 2 0	TOTORE	Total	†												
Design/Arch/Eng		1	- <i>/</i>											1												
Land (or ROW)																										
Construction			286	6		286							286	6												
Internal Costs			14			14							14													
Equipment																										
Interest																										
Other Fees & Costs																										
														]												
Total Project Cost			300	0		300							300	0												
	NG PLAI	N (000'S)		1			1					1														
Utility Operations & Maint			300	0		300							300	0												
Utility Repair & Replace Fund																										
Conn. Fee -Wastewater																										
Conn. Fee -Water				1										-												
													-	-												
				+									1	-												
														1												
Total Funding			300	0		300							300	0												
LOAN REPAYM	ENT SC	HEDULE		<u>~1</u>	I.			l.				<u>l</u>		<u> </u>												
			,											1												
														_												
Total Loan Repayment														_												
OPERATING B	UDGET	IMPACT (	(000'S)	1	1		ı				1	T.		_												
Personal Svc.				1	ļ								1	4												
Non-personal					ļ								1	4												
Capital														4												
Total Operating		I .				1		1		l		1	1													,

					EV202	2 Canital	Improven	onte Bu	daet / EV	2022 EV	/ 2029 Dr	oject Detail			Dr	oject No.	c352	2216
GENERAL PROJECT DATA				Status			CONCUR				2020 FI	(Y/N)		NEEL PROJECT FY23 FY24	FY25	FY26	FY27	FY28
		nnrovomo	nte at Ma	cuum Pun		ogress	Does pro					(1/N) N/A		RIA SCHEDULE 1 2 3 4 1 2 3 4				
Project Title:	Stations		iiis ai va	Cuulii Fuli	пр		Does pro	ject add i	iew capac	oity :		IN/A	Safety	X Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 2	1 2 3 4
Functional Area:		Wastewa	tor				la project i	namiliand ta	maintain I	level of ser			Mandate	Land/ROW				
		Operatio									vice.	NI/A	Replace	Construct				
Department: Location:	System \		115						st project ir ? Monitor /			N/A N/A	Growth	Equipment				
PROJECT DESCRIPTION:	System	viue					- FIOIII 6 U	o io years	? IVIONILOI /	Annually		IN/A	Growth	PROJECT RATIONALE (Include Addition	nall OS D	otail if page	con/):	
Safety improvements at was	towator va	ouum nur	nn station											FROSECT NATIONALE (Include Addition	Jilai LOS D	etali, il fiece	<u>55ary).</u>	
Salety improvements at was	tewater va	odum pui	np station	3										Provide a safer working environment fo and corrective maintenance.  Platforms, fall arrest systems or similar.	r staff for pe	erforming pre	eventative	
OPERATING BUDGET IMP	ACT <sup>.</sup>													Skylark Vacuum Station				
There are no correlating ope	<u>_</u>	acts to thi			•	e Utilities	Departme	ent.						Harbor Vacuum Station El Jobean Vacuum Station Ackerman Vacuum Station				
				alc. for F														
	Prior	Est	Orig.	Est c/o	New \$													
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	₫				
	1		1	1	EXF	PENDITUE	RE PLAN (	(000'S)			1	1	1					
Design/Arch/Eng														₫				
Land (or ROW)														₫				
Construction			191			596		191					787					
Internal Costs			9	20		29		9					38	3				
Equipment																		
Interest																		
Other Fees & Costs																		
														1				
Total Project Cost			200	425		625		200					825	5				
					F	UNDING	PLAN (00	0'S)										
Utility Operations & Maint			200	425		625		200					825	5				
														₫				
														₫				
														₫				
														₫				
														1				
Total Funding			200	425		625		200					825	5				
	1		1	1	LOAN RE	PAYMEN	IT SCHED	ULE (000	)'S)	1	1	1	1	4				
	<u> </u>	ļ	1	1						<u> </u>	1			4				
			1	1							1			4				
	ļ									ļ				4				
Total Loan Repayment														4				
	1	1	1	1	OPERA1	ING BUD	GET IMPA	4CT (000'	S)		1	1		4				
Personal Svc.	<u> </u>	1	1		1	1				<del>                                     </del>	1	ļ		4				
Non-personal	<u> </u>	1	1		1	1				<del>                                     </del>	1	ļ		4				
Capital Total Operating	-	1	1	1							1	-		4				

					FY:	2023 Capit	al Improv	ements E	Budget / I	-Y 2023 -	FY 2028	Project Det	ail						Pro	ject No.	c352	217
GENERAL PROJECT DATA	:			Status	In Pr	ogress	CONCUP	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEE	PROJECT	FY23	FY24	1	FY25	FY26	FY27	FY28
Project Title:	Sewer I	Master Pla	an Update	Recomm	ended	J	Does pro	ject add r	new capac	ity?		Ϋ́	CRITER	RIA	SCHEDULE	1 2 3 4	1 2 3	4 1	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
•	Improve	ements					·			•			Safety		Desgn/Arch							
Functional Area:	Utilities	- Wastew	ater				Is project	required to	maintain I	evel of ser	vice:		Mandate		Land/ROW							
Department:	Utilities	- Operation	ons				- Within 5	years? Lis	st project ir	CIE		N/A	Replace		Construct							
Location:	System	Wide					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth		Equipment							
PROJECT DESCRIPTION:														PRC	DJECT RATIONAL	E (Include	Additiona	al LO	S Detail, i	necessary	<u>):</u>	
Recommended improvement	ts from th	e Sewer I	Master Pla	an Update	٠.																	
														Incre	ease efficiencies c	of operation	s and ma	inten	nance of th	ie wastewa	ter	
														colle	ection system.							
															ovements of oper						nts,	
														man	agement, reduction	on of sanita	ry sewer	overf	flows (SS0	O).		
OPERATING BUDGET IMPA	ACT:																					
							ъ .															
There are no correlating ope	rating imp	pacts to th	ns project	, as deteri	mined by t	the Utilities	Departme	ent.														
				alc. for F	/02	1																
	Deige	F-4					1		1		1		1	_								
	Prior Actual	Est FY22	Orig. FY23	to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	-								
	Actual	F122	F123	10 F 1 Z 3		PENDITUR			F120	FIZI	F120	FUTURE	TOLAT	-								
Design/Arch/Eng		1		1	1	LENDITOR	IL FLAIN	(0003)	1			1	1	-								
0 0	-												1	-								
Land (or ROW) Construction			950	500		1,450	950	475	475				3,350	0								
Internal Costs			50		1	1,450	50	25			1		150	_								
Equipment			30	1		30	30		23				130	<u> </u>								
Interest														-								
Other Fees & Costs														1								
04101 1 000 G 00010														1								
														1								
Total Project Cost			1,000	500		1,500	1,000	500	500				3,500	0								
Total Froject Coot	1		1,000	, 000	1	FUNDING			000		1		0,000	Ť								
Utility Operations & Maint			500	250		750	500	250	250				1,750	0								
Utility Repair & Replace Fundame	d .					. 50	- 550				1		1,1.00	1								
Conn. Fee -Wastewater			500	250		750	500	250	250		1		1,750	0								
													, , , ,	1								
														1								
														1								
														1								
Total Funding			1,000	500		1,500		500					3,500	0								
					LOAN R	EPAYMEN	T SCHEE	ULE (000	)'S)					1								
														1								
														1								
														1								
														_								
Total Loan Repayment																						
					OPERA	TING BUD	GET IMP	ACT (000	'S)					_								
Personal Svc.														1								
Non-personal				ļ									ļ	_								
Capital														J								
T-4-1 O																						

GENERAL PROJECT DATA					FY:	2023 Canif	al Impro	vements I	Budget /	FY 2023 - F	Y 2028	Project Det	tail	Project No. c352218
	A:			Status		lew		RRENCY				(Y/N)	PROJECT	
Project Title:		ann Tract	- Wastew	vater Exter				oject add r				Y	CRITER	
	20011111						2000 p. (	ojoot aaa .	.orr oupur	y .			Safety	X Desgn/Arch
Functional Area:	Utilities						Is project	required to	maintain l	evel of servi	ce:	Υ	Mandate	Land/ROW
Department:		- Enginee	erina					years? Li				Ϋ́	Replace	Construct
Location:	Mid Co		3					to 10 years				N	Growth	X Equipment
PROJECT DESCRIPTION:								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Installation of 4" force main	and lift sta	ation to co	nnect a h	nousing de	velopmen	t to the Uti	ity's wast	ewater co	llection sy	stem.				Sewer does not currently run in front of the development site and a short extension is needed to bring sewer to the site.
OPERATING BUDGET IMP	PACT:								•					
Minimal operating budget im	npacts for	valve exe	rcising, c	leaning an	d line flus	hing; less t	han \$100	k annually	<b>'</b> .					
Annual and quarterly service	ce, monthl	y inspection	ons for lift	t station; le	ess than \$	1,500 annu	ıally							
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
				alc. for F		1								THE ENGLISHED COURTETTION LIVER 190.
	Prior	Est	Orig.		New \$								1	-
	Actual		FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	
	Actual		1120	101120		PENDITU			1 120	1 12/	1 120	TOTORE	Total	_
Design/Arch/Eng						I	1	1						=
Land (or ROW)														_
Construction				785		785							785	5
Internal Costs				118		118							118	
Equipment														
Interest														
Other Fees & Costs				157		157							157	7
Total Project Cost				1,059		1,059							1,059	9
						FUNDING	PLAN (00	00'S)						
Utility Repair & Replace Fun	nd													
Conn. Fee -Wastewater				1,059		1,059							1,059	9
Conn. Fee -Water														<u> </u>
Utility Capital Projects								ļ						
					1			ļ	1					<u></u>
			1					ļ						<u>_</u>
													1	
Total Funding				1,059		1,059 EPAYMEN			)'C)				1,059	9
	1			1	LOAN R	CPATIVIEN	II SCHEL	JULE (UU(	) S)	1				4
		<b>!</b>	<u> </u>		-		<del>                                     </del>	<u> </u>	-	+ +			1	_
					1	1		1	-	++			+	
													-	4
Total Lean Danaum s **														
Total Loan Repayment					OPERA	TING BUD	CET IMP	ACT (000	'C)					
					OPERA	TING BUD	GET IMP	PACT (000	'S)					
Personal Svc.					OPERA	TING BUD	GET IMP	ACT (000	'S)					
Total Loan Repayment  Personal Svc.  Non-personal Capital					OPERA	TING BUD	GET IMP	ACT (000	'S)					

					FY202	23 Capital	Improve	ments Bu	dget / FY	2023 - F	Y 2028 Pr	oject Detai	il				Pr	oject No.	c360	804
GENERAL PROJECT DAT	A:			Status:	In Progre			RRENCY				(Y/N)		NEEL PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:		ransmiss	sion/Waste		-			ject add r				N	CRITER					1 2 3 4	1 2 3 4	
-	Reimbu	rsement						-	•	-			Safety	Desgn/Arch						
Functional Area:	Utilities						Is project	required to	maintain le	evel of ser	vice:	N	Mandate	Land/ROW						
Department:		- Engine	ering				- Within 5	years? Lis	st project in	CIE		N	Replace	Construct						
Location:	County	Wide					- From 6 t	o 10 years	? Monitor A	Annually		N	Growth	X Equipment						
PROJECT DESCRIPTION	-													PROJECT RATIO						
If developers are requested														Per the Uniform E						
over what the infrastructure											greements	3		the oversizing or						
entered into by developers	. This proje	ect will be	e amended	at such t	time as th	e reimburs	sement ar	nount is d	etermined					growth and devel			,			
														distribution and control of the reimbursement					1.	
														Agreement, with			enninea unc	ough Ounty		
OPERATING BUDGET IM	ΡΔΟΤ·													Agreement, with	developers					
This project will increase ca		ne collect	ion and di	stribution	system n	ecessary t	o accomr	nodate ar	owth in the	CCLLse	rvice area									
There are no correlating or										. 550 36	ioo ai ca									
are no contoloung of				, 20 30101		Jundo	puit													
			(1)	(2)	(3)	_								REPLACEMENT	COUNTY	PROPERT'	Y NO.:			
			Ca	ilc. for FY	/23															
	Prior	Est	Orig.	Est c/o																
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
					EX	PENDITU	RE PLAN	(000'S)			1	1		Actual Reimburse						
Design/Arch/Eng														Home Depot Reir	nbursemer	nt est. FY09	File 06/117	74		
Land (or ROW)						4.000														
Construction	198		900	102		1,002	900	900	900	900	900	2,700	8,400	Possible locations	s for oversi	zing reques	sts for future	e growth		
Internal Costs													+	0414-1	and the state of the state of	I I4:11:4 . A				
Equipment Interest														Others to be dete	imined by	Utility Agre	ements with	i developers		
Other Fees & Costs	269		100	4,662		4,762	100	100	100	100	100	300	5,831	-						
Other rees & Costs	203		100	4,002		4,702	100	100	100	100	100	300	3,03	<u> </u>						
													1							
Total Project Cost	468		1,000	4,764		5,764	1,000	1,000	1,000	1,000	1,000	3,000	14,231	1						
•					·	FUNDING							,	1						
Conn. Fee -Wastewater	430		500	2,802		3,302	500	500	500	500	500	1,000	7,231	1						
Conn. Fee -Water	38		500	1,962		2,462	500	500	500	500	500	2,000	7,000	)						
													-							
														_						
Total Funding	468		1,000	4,764		5,764	1,000	1,000	1,000	1,000	1,000	3,000	14,231	1						
Total Funding	400		1,000	4,704		EPAYMEN				1,000	1,000	3,000	14,23							
					LOANK	LFATIVILI	VI SCIIE	DOLE (00	03)					-						
													+	1						
													1	1						
													†	1						
Total Loan Repayment													1	1						
pajon					OPERA	TING BUE	GET IMP	ACT (000	)'S)		1			1						
Personal Svc.								,						1						
Non-personal														1						
Capital														]						
Total Operating														7						

					EV20	22 Capital	Improvo	monte Bi	idaat / EV	2022 E	V 2020 D	oject Detai	11				- Dr	oject No.	c361	401
GENERAL PROJECT DATA				Statue:	In Progre				REQUIRE		1 2020 FI	(Y/N)		NEEL PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:		usiness S	Services C	Customer E		733			new capac			N	CRITER				4 1 2 3 4			
r rojoci rido.		ita Base	001 11000 0	actornor E	J19		Dood pro	joot aaa i	ion capac	y.		.,	Safety	Desgn/Arch		1 2 0	11 2 0 .	+	+	1 2 0 1
Functional Area:	Utilities						Is project	required to	maintain le	evel of serv	vice.	N	Mandate	Land/ROW						
Department:		ss Servic	es						st project in			Υ	Replace	X Construct						
Location:	System	ı wide							? Monitor A			N	Growth	Equipment						
PROJECT DESCRIPTION:														PROJECT RATIO	ONALE (Inc	clude Addi	tional LOS D	etail, if nece	ssary):	-
Migrate Banner to current ve	ersion - Ir	nprove ef	fficiencies	and ensu	re suppor	t of softwa	are.													
OPERATING BUDGET IMPA	ACT:													1						
CCU has purchased the upg		rsion of t	he Custon	ner Suite.																
There are no correlating ope	rating im	pacts to t	this projec	t, as dete	rmined by	the Utilitie	es Depart	ment.												
			(4)	(2)	(2)									DEDI ACEMENT	COLINITY	DDODED	EV NO :			
			(1) C:	(2) alc. for F	(3) <b>Y23</b>	1								REPLACEMENT	COUNTY	PROPER	<u>Y NO.:</u>			
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
					EX	PENDITU	IRE PLAN	(000'S)												
Design/Arch/Eng																				
Land (or ROW)																				
Construction																				
Internal Costs																				
Equipment	1,406												1,406	6						
Interest																				
Other Fees & Costs	132		800	802	!	1,602	800	800	800	800	800	800	6,534	1						
Total Project Cost	1,538		800	802		1,602	800	800	800	800	800	800	7,940							
Total Tojoct Coot	1,000	I .	000	002		FUNDING			000	000	000	000	7,010	1						
Utility Operations & Maint	1,538		800	802		1,602		800	800	800	800	800	7,940	0						
, , ,	,					,							,							
														1						
Total Funding	1,538		800	802		1,602		800		800	800	800	7,940	)						
				1	LOAN R	EPAYME	NT SCHE	DULE (00	0'S)		1	1	1							
														4						
T	1			1	ļ								ļ	4						
Total Loan Repayment	1			1	ODER*	TIMO DU	OCET IS AS	ACT (CO	NC)	l				4						
Demonstrate Company	1			1	UPERA	TING BUI	JGET IMP	ACT (000	J S)	1	1	1		-						
Personal Svc.	-		1	1									-	4						
Non-personal Capital	<u> </u>		1	+	<u> </u>	-	-						1	-{						
Total Operating		-	1		<b>-</b>	-	-							4						

					FY2023	Canital I	mnroven	ents Ru	daet / FY	2023 - FY	2028 Pro	ject Detail								Pro	ject No.		c3614	L10	
GENERAL PROJECT DATA:				Statue:	In Progre				REQUIRE		2020110	(Y/N)	DRO IECT	TNE	EEI PROJECT	FY23	E	′24	$\overline{}$	FY25	FY26	<del></del>	-Y27	FY2	Ω
Project Title:	Parkside:	Cortrudo	and Aara		iii i iogie				new capac			(1/N) Y	CRITE								1 2 3		2 3 4		
Project Title.	Improvem		anu Aaru	iii Sueet			Does pro	iject add i	iew capac	ity :		1	Safety	-INIA	Desgn/Arch	2 3 4	1 2	J 4	4	2 3 4	1 2 3	4 1 4	2 3 4	1 2 3	, 4
Functional Area:	Utilities	ienis					1	4 .				N	Mandate		Land/ROW						i				
									maintain le		vice.	N		_							ı				
Department:	Utilities - I		ıg						st project in			N	Replace		Construct						i				
Location:	Mid Coun	ty					- From 6 t	o 10 years	? Monitor A	Annually		N	Growth		X Equipment	=	<u> </u>		بـــــــــــــــــــــــــــــــــــــ			Щ_	,		
PROJECT DESCRIPTION:		_													ROJECT RATION			Additio	onal	LOS De	tail, if nec	essary	<u>y):</u>		
The project consists of the in															Y18 Amended to				_						
and the replacement/upsizing											ne				his project repres		combi	natior	n of c	361410	and				
Parkside area, providing a so		0			,			, .						c3	361411 adopted F	Y15.									
replacement water and sewe																									
support growth and redevelor										force ma	iin														
to convey wastewater from the		portions of	of the Mid	-County a	rea to the	East Port	Water Re	eclamation	n facility.					A	CDBG Grant was	obtaine	d in F	<b>/</b> 16.							
OPERATING BUDGET IMPA	NCT:																								
There are no correlating oper	rating impa	cts to this	project, a	as determi	ned by the	e Utilities	Departme	nt.																	
					-																				
			(1)	(2)	(3)									RI	EPLACEMENT C	OUNTY	<b>PROP</b>	ERT\	Y NC	) <u>.:</u>					
			C	alc. for FY	′23	1																			
	Prior	Est	Orig.	Est c/o																					
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total												_
	710100		•			ENDITUR																			
Design/Arch/Eng	8			2		2		1					1	10											
Land (or ROW)													+'	10											
Construction	2,435	528		601		601			1				3,56	2.4											
		320		57		57						-													
Internal Costs	85			5/		5/			-				14	43											
Equipment									-					_											
Interest	3													3											
Other Fees & Costs																									
Total Project Cost	2,531	528		660		660							3,71	19											
					F	UNDING I	PLAN (00	0'S)																	
Utility Operations & Maint																									
Debt Proceeds	82												8	82											
Sinking Fund																									
Grants																									
Utility Capital Projects	2,449	528		660		660							3,63	38											
State Revolving Fund																									
_																									
Total Funding	2,531	528		660		660							3,71	19											
<u> </u>		•	•		LOAN RE	PAYMEN <sup>*</sup>	SCHED	ULE (000	)'S)		•	•	•												
								,																	
			1	+	-	-		1	<del>                                     </del>	<del>                                     </del>	1	<del>                                     </del>	+	-1											
Total Loan Repayment				1					1		<b> </b>			-1											
Total Loan Nepayment	1		l	1		ING BUD	ZET IMP	L ACT (000	<u> </u>	1	l	1	1	-											
Personal Svc.		ı	l		OFERAI	1149 0000	JET HVIPA	1	) 		ı			-1											
	$\vdash$		<b> </b>							1	<del>                                     </del>	-		-											
Non-personal	<u> </u>		ļ						-		<u> </u>			_											
Capital											<b></b>			_											
Total Operating			]	1			l	I	1	1		1	1												

					FY2023	Capital I	mproven	nents Bud	daet / FY	2023 - FY	2028 Pro	ject Detail				Pro	ject No.	c361	411
GENERAL PROJECT DATA	:			Status:	In Progre				REQUIRE			(Y/N)	PROJECT	NEEL PROJECT FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Parkside:	Olean Blv	d (US41		3				new capac			Y	CRITER			1 2 3 4			1 2 3 4
	Improvem	ents	•					-	-	•			Safety	Desgn/Arch					
Functional Area:	Utilities									evel of serv	/ice:	N	Mandate	Land/ROW					
Department:	Utilities - I		ng						st project ir			N	Replace	Construct					
Location:	Mid Coun	ty					- From 6 t	to 10 years	? Monitor A	Annually		N	Growth	X Equipment					
PROJECT DESCRIPTION:														PROJECT RATIONALE (Inc		nal LOS De	tail, if neces	sary):	
This CCU project replaces th A new reclaimed water main									acity need	ls.				FY18 Amended to include O	lean				
OPERATING BUDGET IMPA	ACT:																		
There are no correlating oper	rating impa	cts to this	project, a	as determi	ned by th	e Utilities I	Departme	ent.											
		ĺ	(1) <b>C</b> a	(2) alc. for FY	(3) <b>′23</b>	Ì								REPLACEMENT COUNTY I	PROPERTY	NO.:			
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total						
Design/Arch/Eng	102	- 1		9		ENDITUR 9		(000'5)	1	1	ı		112	-					
Land (or ROW)	102	- 1		9		9							112	<u>-</u>					
Construction	1,865	94		466		466							2,425	5					
Internal Costs	127	34		18		18							145						
Equipment																			
Interest																			
Other Fees & Costs																			
Total Project Cost	2,094	95		493		493 UNDING I		010)					2,682	<u>2</u>					
Utility Operations & Maint	1			1		UNDING I	PLAN (UU	1 (5)	1	1	1		1	4					
Utility Capital Projects	2,094	95		493		493							2,682						
Cunty Capital 1 Tojects	2,004	33		430		730							2,002	1					
														1					
Total Funding	2,094	95		493		493		= /222					2,682	2					
	1			1	LOAN RE	PAYMEN <sup>*</sup>	SCHED	OULE (000	r'S)	1	1		1	_					
														4					
														4					
				1					1			-		1					
Total Loan Repayment														1					
	1			1	OPERAT	ING BUDO	GET IMP	ACT (000'	'S)	1	1	1	1	1					
Personal Svc.									ľ					1					
Non-personal																			
Capital																			
Total Operating																			

	FY2023 Capit	al Improvements Budget / FY 2023 - FY 202	8 Project Det	ail				Pro	ject No.	c3616	603
GENERAL PROJECT DATA:	Status: In Progress	CONCURRENCY REQUIREMENTS:		PROJECT NEED P	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Ackerman Septic to Sewer and Water Expansion	Does project add new capacity?	Yes	CRITERIA SC	CHEDULE	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 D	esgn/Arch						
Functional Area:	Utilities - Wastewater	Is project required to maintain level of service:	Yes	Mandate La	and/ROW						
Department:	Utilities - Engineering	- Within 5 years? List project in CIE	No	Replace C	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	No	Growth X E	quipment						

#### 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

Calc. for FY23

# Estimated ERC: 1,7 OPERATING BUDGET IMPACT:

Personal Svc. Non-personal Capital Total Operating

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

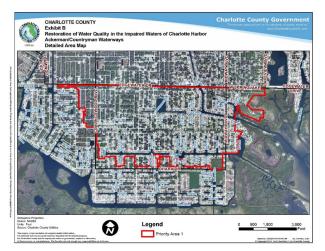
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
					EX	PENDITU	RE PLAN	(000'S)					
Design/Arch/Eng	1,597	268		841		841							2,70
Land (or ROW)	32												3:
Construction	3,660	2,428		27,492		27,492							33,58
Internal Costs	200	53		1,506		1,506							1,75
Equipment													
Interest	19		22	61		83	21	20	19	18	17	124	32
Other Fees & Costs	9	11		2,281		2,281							2,30
T. (15 ) (16 )				22.121			-		4.0			101	
Total Project Cost	5,517	2,761	22	32,181		32,203	21	20	19	18	17	124	40,70
Utility Operations & Maint	513	116		-629		-629							
State Revolving Fund	1,531	1,554		14,702		14,702							17,78
Conn. Fee -Water	13	86		1,763		1,763							1,86
Utility Repair & Replace Fund	1,911	1,005		10,182		10,182							13,09
MSBU Assessments	1,549	-1	22	896		919	21	20	19	18	17	124	2,68
Base Rate - Sewer													
Grants Pending				4,267		4,267							4,26
Grants				1,000		1,000							1,00
TOTAL FUNDING	5,517	2,761	22	32,181		32,203	21	20		18	17	124	40,70
				I	LOAN RI	EPAYMEN	IT SCHEE	OULE (000	)'S)	1			
MSBU Assessments			1,012	1,012		2,024	1,012	1,012	1,012	1,012	1,012	13,156	20,24
Base Rate - Sewer			·						637	637	637	1,273	3,18
TOTAL LOAN REPAYMENT			1,012	1,012		2,024	1,012	1,012	1,649	1,649	1,649	14,429	23,42

OPERATING BUDGET IMPACT (000'S)

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

					FY202	3 Capital	mproven	nents Bu	dget / FY	2023 - FY	2028 Pro	ject Detail									Pro	ject No.	c3(	32001	
GENERAL PROJECT DATA:				Status:	In Progre	ess	CONCUF	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEE	PROJEC	T	FY23	3	FY24		FY25	FY26	FY27		FY28
Project Title:			Utility Pipe	e Replace	ment -		Does pro	ject add r	new capac	ity?		No	CRITER	RIA	SCHEDU		2 3	4 1	1 2 3	4 1	2 3 4	1 2 3 4	1 2 3	4 1	2 3 4
		orks Proje											Safety		Desgn/Ar										
Functional Area:			<b>Nastewat</b>	er & Recla	aim				maintain le		vice:		Mandate		Land/RO										
Department:		Engineer	ing						st project in			N/A	Replace		Construc										
Location:	System V	Vide					- From 6 to	o 10 years	? Monitor A	Annually		N/A	Growth		Equipme			<u>.                                    </u>							
PROJECT DESCRIPTION:														PRC	JECT RA	HON	ALE (	Inclu	de Addı	tional	LOS De	tail, if neces	ssary):		
Relocation of utility infrastruct improvements, intersection in where utility pipes become a	nproveme	nts, roadv	vay widen	ing, storm	drainage	improven					pjects				supports F acement o					jects ı	requiring	relocation a	and/or		
OPERATING BUDGET IMPA There are no correlating oper		acts to this		as determ	•	e Utilities	Departme	nt.																	
	Prior	Est	Orig.		New \$																				
	Actual	FY22		to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total												
			·	·	EXF	PENDITUR	RE PLAN (	(000'S)	·		1	•	•												
Design/Arch/Eng		1	174	609		783	174	174	174	174	174	174	1,829	9											
Land (or ROW)																									
Construction	281	29		4,872		6,352	1,481	1,481	1,481	1,481	1,481	1,481													
Internal Costs			87	305		392	87	87	87	87	87	87	915	5											
Equipment														1											
Interest														4											
Other Fees & Costs														-											
														-											
Total Project Cost	281	30	1,742	5,786		7,528	1,742	1,742	1,742	1,742	1,742	1,742	18,291	1											
Total Floject Cost	201	30	1,742	3,700		UNDING			1,742	1,742	1,742	1,742	10,29	1											
Utility Operations & Maint						CITELITO	. L (00	00)						1											
Utility Repair & Replace Fund	281	30	1,742	5,786		7,528	1,742	1,742	1,742	1,742	1,742	1,742	18,291	1											
			,	.,		,	,	,	,	,	,	,	-, -												
														1											
	22.1												10.00	-											
Total Funding	281	30	1,742	5,786		7,528 PAYMEN				1,742	1,742	1,742	18,291	4											
	1	1			LOAN RE	PATMEN	I SCHED	OLE (UUC	13)	ı	1	1	1	-											
			<del>                                     </del>	<del>                                     </del>	<del>                                     </del>									1											
														1											
														1											
Total Loan Repayment														1											
. ,	•				OPERAT	ING BUD	GET IMPA	ACT (000)	S)			•		1											
Personal Svc.																									
Non-personal														1											

					FY2023	3 Capital	Improven	nents Bu	dget / FY	2023 - FY	/ 2028 Pr	oject Detail			362002
GENERAL PROJECT DATA:				Status:	In Progre	•		RRENCY				(Y/N)	PROJECT	NEE PROJECT FY23 FY24 FY25 FY26 FY2	
Project Title:	SCADA S	System Up	ogrades		3			ject add r				N	CRITE		3 4 1 2 3
,		, -,	3					,		,			Safety	Design/Arch	
Functional Area:	Utilities -	Water & \	Wastewat	ter & Recl	aim		ls project	required to	maintain le	evel of ser	vice:	Υ	Mandate	Land/ROW	
Department:	Utilities -	Operation	าร				- Within 5	years? Lis	st project ir	CIE		N	Replace	Construct	
Location:	System V	Vide					- From 6 t	o 10 years	? Monitor A	Annually		N	Growth	X Equipment	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	
Supervisory Control and Data A	Acquisition :	System (S	CADA) up	ogrades for	Utility Ope	eration Div	isions Wat	er, Waste	water, and	Reclaim f	acilities to	meet short-			
term and long-term visions for	the Utility. F	Per the rec	commenda	ations of the	e SCADA I	Master Pla	n, the Utilit	ty will be m	nigrating fr	om the cur	rrent Data	Flow System	1	Obtain a single software platform to create a uniform, enterprise-level Se	ADA
to a new Human Machine Interl	ace (HMI)	system ca	lled VTSc	ada. The n	nigration w	ill also sep	arate the S	SCADA ne	twork from	the Busin	ness IT net	work.		system that is common across water, wastewater, reclaim, and integrate	s with
		•			•									all major facilities as well as remote sites. Additionally, islanding out the	historian
System upgrade projects will in	clude softw	vare conve	ersions and	d some ha	rdware rep	lacements	or improv	ements, co	ontrol pane	el replacen	nents, and	fiber optic		function from the central Murdock location.	
network installations at various	facilities th	roughout t	he Charlot	tte County	Utilities dis	tribution a	nd collection	on system.						This process will require migration from the current systems to a shared	common
OPERATING BUDGET IMPA								-						platform, by replacing the current SCADA system with a different system	
There are no correlating oper	ating impa	acts to this	s project,	as determ	nined by th	e Utilities	Departme	ent.						meeting Charlotte County Utilities' future needs.	•
Any projects that stem from t									oudget im	pacts resu	ulting from	new projec	ts	In addition, the Utility will seek professional services accordingly relating	to
will be determined at the time				-	-	. ,		. 5	5		· ·	, ,		Cybersecurity, implementation, and overall project assistance as require	
		-												, , , , , , , , , , , , , , , , , , , ,	
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:	
			Ca	alc. for F	<b>/23</b>										
	Prior	Est	Orig.	Est c/o	New \$										
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total		
					EXF	PENDITUE	RE PLAN	(000'S)							
Design/Arch/Eng	575	183		292		292							1,05	0	
Land (or ROW)															
Construction															
Internal Costs				53		53							5	3	
Equipment			2,500	1,800		4,300	1,500	1,000					6,80	0	
Interest															
Other Fees & Costs															
Total Project Cost	575	183	2,500	2,145		4,645	1,500	1,000					7,90	3	
		-				UNDING	PLAN (00	0'S)							
Utility Operations & Maint	575	183		345		345							1,10	3	
Utility Repair & Replace Fund	t l														
Conn. Fee -Wastewater			1,875	1,350		3,225	1,125						5,10	0	
Conn. Fee -Water			625	450		1,075	375	250					1,70	0	
														<u></u>	
														<u></u>	
														<u></u>	
Total Funding	575	183	2,500	2,145		4,645							7,90	3	
					LOAN RE	PAYMEN	T SCHED	ULE (000	)'S)				•		
Total Loan Repayment															
					OPERAT	ING BUD	GET IMP	ACT (000)	'S)						
Personal Svc.															
Non-personal															
Capital															
T ( 10 ()															

	FY2023 Capital	Improvements Budget / FY 2023 - FY 2028 P	roject Detail					Pro	ject No.	c3620	03
GENERAL PROJECT DATA	.: Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Harbor View Rd Widening - Utility	Does project add new capacity?	У	CRITERIA	<b>SCHEDULE</b>	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	23								
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			•		EXF	PENDITUR	RE PLAN	(000'S)			•		
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	0'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
					LOAN RE	PAYMEN	T SCHED	ULE (000	'S)				
Total Loan Repayment													
					<b>OPERAT</b>	TING 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:					In Progre				REQUIRE			(Y/N)	PROJECT			FY23		FY24	FY25	FY26	FY27	
Project Title:	US 41 C	ommercia	l Corridor	Utilities E	xpansion		Does pro	ject add r	new capac	city?		Υ					4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3	4 1 2 3 4
							<u>.</u>						Safety		sgn/Arch							
Functional Area:										evel of serv	vice:	N	Mandate	_	nd/ROW							
Department:		Engineer	ing						st project ir			N	Replace		nstruct							
Location: PROJECT DESCRIPTION:	Mid Cour	nty					- From 6 t	o 10 years	? Monitor /	Annually		N	Growth		uipment	ONALE /	(leaster	مام ۸ مامانفنم	nal LOS De	atail if was		
PROJECT DESCRIPTION:														PROJE	CIRAII	JNALE (	inciu	de Additio	nai LOS De	etali, ii nece	ssary).	
Extend lines to provide water	and/or se	wer servi	ce to certa	ain develor	ned prope	erties withi	n five proi	iect areas						On	09/15/20	020 the F	Roard	lapproved	d Charlotte	County Util	ities (CCL	J) through
along the improved US41 Cor		74401 00141	00 10 0011	ani dovoloj	ood prope	71100 111111	ii iivo pioj	joot aroao														design, and
3 1																						developed
														pro	operties v	vithin 5 p	rojec	t areas ald	ong the imp	roved US4	1 Corridor	. The
														Во	ard will re	eimburse	CCl	J full proje	ct costs thr	ough a loa	1 to CCU	at project
OPERATING BUDGET IMPA	CT:																		ed and duly	adopted o	n 9/15/20	20 for this
														US	S41 expai	nsion pro	oject.					
There are no correlating oper	ating impa	acts to this	s project,	as determ	ined by th	ne Utilities	Departme	ent.														
				alc. for FY	723	1																
	Prior	Est	Orig.	Est c/o					1		1			1								
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total									
				1		PENDITUR			1	1	1		1									
Design/Arch/Eng				94		94		Ì					94	1								
Land (or ROW)		5	i	-5		i							5	5								
Construction	4			621	-10	611							615	5								
Internal Costs	34	. 7		-5	5	i							41	1								
Equipment																						
Interest																						
Other Fees & Costs				22		22							22	2								
Total Project Cost	38	12		727		727							777	7								
Total Project Cost	30	12		121		UNDING		ופיחו				l	111	4								
Utility Operations & Maint	l		1		<u>'</u>	UNDING	I LAN (OC	100)	1		1			-								
Utility Repair & Replace Fund	1			-1		-1																
Conn. Fee -Wastewater	33	12		343		343							388	3								
Conn. Fee -Water	4			384		384							388									
Total Funding	38	12	!	727		727		<u> </u>					777	7								
					LOAN RE	PAYMEN	T SCHEE	OULE (000	)'S)	ı	ı		1									
														4								
														-								
Total Loan Repayment														-								
Total Loan Repayment	l	I	L	1	OPERAT	I FING BUD	GET IMP	ACT (000	'S)			<u> </u>		1								
Personal Svc.		I			5. 2.04	1	CET IIVII		T T					1								
Non-personal		1	<u> </u>	1		<u> </u>			<u> </u>			t	1	1								
Capital		1												1								
Total Operating														1								

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No.

c362101

	FY2023 Capital	Improvements Budget / FY 2023 - FY 2028 P	roject Detail					Pro	ject No.	c3621	102
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEE	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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/Arcl	า					
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	23								
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
						ENDITUR		(000'S)					
Design/Arch/Eng				4,200		4,200							4,200
Land (or ROW)													
Construction							60,555						60,555
Internal Costs				210		210	3,000						3,210
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				4,410			63,555						67,965
					F	UNDING I	PLAN (00	0'S)					
Utility Operations & Maint				3,910		3,910	2,000						5,910
MSBU Assessments													
Utility Repair & Replace Fund							1,000						1,000
Conn. Fee -Wastewater													
Conn. Fee -Water													
Sales Tax 2020				500		500	2,659						3,159
Debt Proceeds							57,896						57,896
Subsidy													
Total Funding				4,410			63,555						67,965
					LOAN RE	PAYMEN	T SCHED	ULE (000	'S)				
Total Loan Repayment													
					<b>OPERAT</b>	ING BUD	GET IMPA	ACT (000'	S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating							•						

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

GENERAL PROJECT DATA:  Burnt Store Tuckers Point Utility Infrastructure  Despited Title:  Burnt Store Tuckers Point Utility Infrastructure  Despited Title:  Burnt Store Tuckers Point Utility Infrastructure  Utilities: Infrastructure  Project Title:  Burnt Store Tuckers Point Utility Infrastructure  Utilities: Infrastructure  Despited Title:  Burnt Store Tuckers Point Utility Infrastructure  Despited Title:  Burnt Store Tuckers Point Utility Infrastructure  Despited Title:  Desp					FY	2023 Cap	ital Impro	vements	Budget /	FY 2023	- FY 2028	Project I	Detail		Project No. c362200
Project Tibic Bunds floor Turkers Point Utility Infrastructure Development Control Utilities - Infrastructure Unities - I	GENERAL PROJECT DATA:							-		PROJECT	·				
Development Utilities - Infrastructure Department Utilities - Infrastructure Utilities - Infrastructure South County South		Burnt Store Tuckers Point Utility Infrastructure											` '	III	
Functional Area: Utilities - Engineering   Legisters	<b>'</b>	Developi	ment		•										
Found   Foun	Functional Area:	Utilities -	Infrastruc	ture				Is project	required to	maintain l	evel of ser	vice:		Mandate	Land/ROW Land/ROW
PROJECT DESCRIPTION  We Willly infrastructure relating to development and growth resulting from the Tucker's Point Development.  The recitative value main and wastewater force main will be constructed by the Developer as per the approved Off-Site Utility Agreement.  The recitative value main and wastewater force main will be constructed by the Developer as per the approved Off-Site Utility Agreement.  The recitative value main and wastewater force main will be constructed by the Developer as per the approved Off-Site Utility Agreement.  The recitative value main and wastewater force main will be constructed by the Developer as per the approved Off-Site Utility Agreement.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  Prior St. Offic. for FY23  Actual Fy22 Fy23 Fy28 Fy28 Fy28 Fy28 Fy28 Fy28 Fy28 Fy28	Department:	Utilities -	Engineeri	ing				- Within 5	years? Lis	st project ir	CIE		N/A	Replace	Construct
New Utility infrastructure relating to development and growth resulting from the Tucker's Point Developer as per the approved OTF-Site Utility Agreement.  The potable water main and wastewater force main will be constructed by the Developer as per the approved OTF-Site Utility Agreement.  The rectalment water and miscellamous potable water and wastewater sub-outs for other properties will be funded under this CIP.  DEPRATING BUDGET IMPACT  There are no correlating operating impacts to this project, as determined by the Utilities Department.  Calc. for FY23  PY24 FY25 FY26 FY27 FY28 FUTURE Total  EXPENDITURE FLAN (000'S)  Land (or RCW)  Design/Actival FY25 St. 55M Tuckers Point Infrastructure & 16" Reclaim FY25 St. 55M Tuckers Point - Notre Dame Wit Belt Stn  EXPENDITURE FLAN (000'S)  Land (or RCW)  Design/Actival FY25 St. 55M Tuckers Point St. 57M St. 55M Tuckers Point Infrastructure & 16" Reclaim FY25 St. 55M Tuckers Point - Notre Dame Wit Belt Stn  EXPENDITURE FLAN (000'S)  Land (or RCW)  Design/Actival FY25 St. 55M St. 55M Tuckers Point Infrastructure & 16" Reclaim FY25 St. 55M Tuckers Point - Notre Dame Wit Belt Stn  EXPENDITURE FLAN (000'S)  Land (or RCW)  Design/Actival FY25 St. 55M St. 55M Tuckers Point Infrastructure & 16" Reclaim FY25 St. 55M Tuckers Point - Notre Dame Wit Belt Stn  EXPENDITURE FLAN (000'S)  Land (or RCW)  Design/Actival FY25 St. 55M St. 55M Tuckers Point Infrastructure & 16" Reclaim FY25 St. 55M Tuckers Point - Notre Dame Wit Belt Stn  EXPENDITURE FLAN (000'S)  Land (or RCW)  Design/Actival FY25 St. 55M Tuckers Point Infrastructure & 16" Reclaim FY25 St. 55M Tuckers Point - Notre Dame Wit Belt Stn  FY22 StM Tuckers Point Infrastructure & 16" Reclaim FY25 St. 55M Tuckers Point - Notre Dame Wit Belt Stn  FY25 St. 55M Tuckers Point - Notre Dame Wit Belt Stn  FY26 St. 55M Tuckers Point - Notre Dame Wit Belt Stn  FY26 St. 55M Tuckers Point - Notre Dame Wit Belt Stn  FY27 St. 55M Tuckers Point - Notre Dame Wit Belt Stn  FY28 St. 55M Tuckers Point - Notre Dame Wit Belt Stn  FY28 St. 55M Tuck	Location:	South Co	ounty					- From 6 t	o 10 years	? Monitor A	N/A	Growth	X Equipment		
The potable water main and wastewater force main will be constructed by the Developer as per the approved Off-Site Utility Agreement.  The reclaimed water and miscellameous potable water and wastewater stub-outs for other properties will be funded under this CIP.  PERATING BUDGET IMPACT:  There are no correlating operating impacts to this project, as determined by the Utilities Department.  Calc. for FY23  Prior Fst Prior Fst Prior Fst Prior Fst Prior Frior	PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
There are no correlating operating impacts to this project, as determined by the Utilities Department.    Prior   Est   Orig.	The potable water main and	wastewate	er force ma	ain will be	construct	ed by the	Develope	r as per th	ne approve	ed Off-Site					
There are no correlating operating impacts to this project, as determined by the Utilities Department.    Prior   Fy2	OPERATING BUDGET IMPA	ACT:													
Prior   Est   Orig.   Est Co   New \$   Pry2   Fy2	There are no correlating oper	rating impa	acts to this	s project,	as determ	ined by th	e Utilities	Departme	ent.						FY24 \$186,000 Engineering for Booster Station
Prior   Est   Orig.   Est clo   New \$   Fy23   Fy23   Fy23   Fy24   Fy25   Fy26   Fy27   Fy28   FUTURE   Total				C	alc for EV	/23	1								
EXPENDITURE PLAN (0007S)   FY23   FY24   FY25   FY26   FY27   FY28   FUTURE   Total		Prior	Est												_
EXPENDITURE PLAN (000°S)  Design/Arch/Eng   416							FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	
Land (or ROW) Construction 3,800 1,905 5,705 Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost 1,800 2,416 6,216  Con. Fee -Wastewater Con. Fee -Water 1,800 416 2,216  LOAN REPAYMENT SCHEDULE (000'S)  Total Repayment  Total Repayment  LOAN REPAYMENT SCHEDULE (000'S)  Total Repayment  Total Repayment  Total Repayment  Total Repayment  Total Repayment  Total Repayment  Total Repayment  Total Construction  S,705 S,	EXPEND				1				ı						
Construction   3,800   1,905   5,705	Design/Arch/Eng				416		416							416	6
Internal Costs	Land (or ROW)														
Equipment Interest Other Fees & Costs Other Fees & Costs	Construction			3,800	1,905		5,705							5,705	5
Interest	Internal Costs				95		95							95	5
Other Fees & Costs	Equipment														
Total Project Cost	Interest														
Total Funding	Other Fees & Costs														
Total Funding															
Total Funding	T / I D / O . /			0.000	0.440		0.040							0.040	
Utility Operations & Maint   Utility Repair & Replace Fund		INO DI AN	(00010)	3,800	2,416		6,216							6,216	6
Utility Repair & Replace Fund		ING PLAN	(000 5)		T				I				1	1	_
Conn. Fee -Wastewater Conn. Fee -Water    1,800															+
Conn. Fee -Water 1,800 416 2,216 2,216  Total Funding 3,800 2,416 6,216 6,216  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment OPERATING BUDGET IMPACT (000'S)				2 000	2 000		4.000							4 000	
Total Funding 3,800 2,416 6,216 6,216 6,216  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment OPERATING BUDGET IMPACT (000'S)		-													
Total Loan Repayment  OPERATING BUDGET IMPACT (000'S)	Comin. I ee -water			1,000	7 410		2,210							2,210	
Total Loan Repayment  OPERATING BUDGET IMPACT (000'S)															-
Total Loan Repayment OPERATING BUDGET IMPACT (000'S)															1
Total Loan Repayment  OPERATING BUDGET IMPACT (000'S)															1
Total Loan Repayment OPERATING BUDGET IMPACT (000'S)	Total Funding			3,800	2,416		6,216							6,216	6
OPERATING BUDGET IMPACT (000'S)	LOAN REPAYN	MENT SC	HEDULE (	(000'S)											
OPERATING BUDGET IMPACT (000'S)															
OPERATING BUDGET IMPACT (000'S)															_
OPERATING BUDGET IMPACT (000'S)															4
OPERATING BUDGET IMPACT (000'S)	T-t-II D- · ·	1	<del>                                     </del>	-	1	-				-	-	-		+	4
		I BUDGET I	MDACT //	100'S)	1	L				<u> </u>	<u> </u>	l		1	-
		T	IVIFACI (	1 (100 S)			1							1	-
Non-personal Non-personal		-	1	1	+	1	1			1	1	1		+	-
Capital Capital		<b>—</b>	1	1	+									+	-
Total Operating		1	1	<b>†</b>	1					<b>†</b>	<b>†</b>	<b>†</b>		†	4

					FY	2023 Capit	al Impro	vements l	Budget / I	FY 2023 -	FY 2028 I	Project Det	tail							Proj	ect No.	c362	2201		
GENERAL PROJECT DATA:				Status	In Pr	rogress	CONCU	RRENCY	REQUIRE	EMENTS		(Y/N)	PROJECT	NE	EI PROJECT	FY23	F	Y24	FY2	25	FY26	FY27	FY28		
Project Title:	US41 N	lorthboun	d Utility In	nproveme	nts		Does pro	oject add r	new capac	city?		Υ	CRITER	RIA	SCHEDULE	1 2 3 4	1 1 :	2 3 4	1 2	3 4	1 2 3 4	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:	Utilities	- Enginee	ering				- Within 5	years? Li	st project ir	n CIE		N/A	Replace		Construct										
Location:	Mid Co	unty					- From 6	to 10 years	? Monitor /	Annually		N/A	Growth		K Equipment										
PROJECT DESCRIPTION:														PF	ROJECT RATIONAL	<u>E (Include</u>	Addi	tional L	.OS Det	tail, if	necessary	<u>):</u>			
Utility improvements US41 N							ents are ir	n collabora	ation with																
FDOT sidewalk and drainage	improve	ements ald	ong US41	in the sar	ne corrido	or.									Project in conjunction with FDOT work program to install sidewalk, pedestrian bridges, and related storm water improvements within their ROW along this corridor. The Utility will be replacing antiquated clay or asbestos cement program and to instance capacity.										
			pipes, upsizing as needed for growth and to increase capacity.																						
	RATING BUDGET IMPACT:																								
OPERATING BUDGET IMPA	CT:													lm	provements to the w	vater distrib	bution	and w	astewa	ter co	llection sys	stems.			
<b>-</b>							ъ ,																		
There are no correlating oper	ating imp	pacts to th	ns project	t, as deter	mined by t	the Utilities	Departm	ent.																	
				ala fau Tì	/22	7																			
	Prior	F-4		alc. for F			1	1	1	1		ı	ı												
	Actual	Est FY22	Orig. FY23	to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	$\vdash$											
	Actual	F122	F123	10 F 1 2 3		(PENDITUI			F120	FIZI	F120	FUIURE	Total	-											
D : /A 1/5	1	1	1	4.000				(000'5)	1	1		ı	4.000	_											
Design/Arch/Eng	-			1,000	)	1,000							1,000	7											
Land (or ROW)								40.005					40.005	4	700/ D	000/ 1									
Construction								10,005					10,005		70% R	&R - 30% N	vew								
Internal Costs								495					495	2											
Equipment														4											
Interest						1		1		1	-			-											
Other Fees & Costs														4											
														4											
T-4-1 D14 O4				4.000		4 000		40.500					44.500	-											
Total Project Cost		<u> </u>		1,000		1,000 FUNDING		10,500					11,500	7											
Litility Operations 9 Maint	ı	1	1	1	1	FUNDING	PLAN (U	JU S)	1	1	1	l	I	-											
Utility Operations & Maint Utility Repair & Replace Fund				700		700		7,350		1	-		8,050	,											
Conn. Fee -Wastewater				300		300		3,150		-	-		3,450	_											
Conn. Fee -Water				300	<del>'</del>	300		3,130	<b>'</b>				3,430	-											
Com. Fee -water						1		-						-											
														-											
														-											
		1	<del>                                     </del>	+	<del>                                     </del>	+	1	+	<del>                                     </del>	+	+			1											
Total Funding				1,000		1,000		10,500					11,500	1											
rotar r unumy	l		<u> </u>	1,000		REPAYMEN				1	1	l	11,300	1											
					LOAN		551121		, , 					1											
		1	1	1	1	†	<del>                                     </del>	†	1	†	†		1	1											
	<b></b>			1	<b> </b>	<del>                                     </del>	1	<del>                                     </del>	<b> </b>	<del>                                     </del>	<del>                                     </del>			1											
1	<del></del>			+			<b>-</b>	1		1	1		+	1											
Total Loan Repayment		1	<del>                                     </del>	1	<b>†</b>	1		1	<b>†</b>	1	1			1											
Total Loan Nepayment				1	OPERA	ATING BUD	GET IMP	ACT (000	'S)	1	1	l .	1	1											
Personal Svc.					J. L.W	1 10 000	JE : 11VII	1.0. (000	1					1											
Non-personal		1		1		<del>                                     </del>	1	+		<del>                                     </del>	<del>                                     </del>			1											
Capital	<b></b>			1	<b> </b>	<del>                                     </del>	1	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>			1											
T-t-LOti		-	1	+	1	1	1	<del> </del>	<b>_</b>	<del>                                     </del>	<del>                                     </del>	<b> </b>	<b>-</b>	4											

					FY2	2023 Capit	tal Improv	rements E	Budget / F	Y 2023 - I	FY 2028 F	Project Deta	ail					Proi	ject No.	c36	2204
GENERAL PROJECT DATA	:			Status		ogress	CONCURRENCY REQUIREMENTS					(Y/N)	PROJECT I	NEEL PROJECT	FY23	FY24	F	Y25	FY26	FY27	FY28
Project Title:	Edgewater/Flamingo Corridor Connection							ject add r	ew capac	ity?		Ϋ́	CRITER		1 2 3 4	1 2 3	4 1 2	2 3 4	1 2 3 4	1 2 3	4 1 2 3 4
	Utility I	npvts (Ph	ases 3-5)					•	•	•			Safety	Desgn/Arch							
Functional Area:	Utilities	- Infrastr	ucture				Is project	required to	maintain le	evel of serv	rice:		Mandate	Land/ROW							
Department:	Utilities	- Enginee	ering				- Within 5	years? Lis	st project in	CIE		N/A	Replace	X Construct				- 1			
Location:	System	Wide					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment							
PROJECT DESCRIPTION:														PROJECT RATIONA	LE (Include	Additiona	I LOS D	Detail, if	necessary	<u>):</u>	
Utility improvements in Phase installing new gravity sewer a Phases 4 & 5 involves installictude c412102 PW project for designation of the phase of the project for designation of the pro	and recla ing wate	im water r r and recla	mains. Up aim water	osize pipes mains to i	s as neede mprove th	ed for addi e system a	tional cap and suppo	acity to su	pport grov		ins and			Utility improvements i Widening project. Fla Dr., connecting Flami of Edgewater Dr. and Midway Blvd. to Collir	amingo Blvd ngo Blvd. fr Collingswo	. from SR om its sou od Blvd. ir	776 to thernm	a point lost curv	north of Ed	dgewater tersection	
OPERATING BUDGET IMPA	ACT:													1	_						
There are no correlating oper	rating im	pacts to th		, as deterr	•	he Utilities	Departmo	ent.						The project is split int include all three phas						design wil	I
	Prior	Est	Orig.	Est c/o																	
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
	1		1	1	EX	PENDITUI	RE PLAN	(000'S)					,								
Design/Arch/Eng																					
Land (or ROW)																					
Construction										18,315		8,775	,								
Internal Costs										885		425	1,310	4							
Equipment		<b>.</b>																			
Interest							1														
Other Fees & Costs							1														
		1												1							
Total Project Cost										19,200		9,200	28,400								
Total i Toject Cost		<u>.                                    </u>				FUNDING	PLAN (00	)0'S)		13,200		3,200	20,400								
Utility Operations & Maint							1 (0)														
Utility Repair & Replace Fund	d																				
Conn. Fee -Wastewater										9,600		4,600	14,200								
Conn. Fee -Water										9,600		4,600									
														]							
1														]							
														]							
Total Funding							<u> </u>	L	L_	19,200		9,200	28,400								
	1		1	1	LOAN R	EPAYMEN	N SCHEE	ULE (000	rs)												
1							<u> </u>							4							
	-	<b>!</b>					1							1							
		1					1							-							
Total Lean Danaymagat	1		-				1							4							
Total Loan Repayment	1		l	l	OPERA	TING BUD	GET IMP	ACT (000	'S)				1	1							
t .					OI ENA	THING DOD	VOL I IIVIP	~~ (000	<u> </u>				1	4							
Porconal Svo	1	1											1								
Personal Svc.														-							
Personal Svc. Non-personal Capital																					

											FY 2028 I	Project Deta					_				ject No.		2205
GENERAL PROJECT DATA				Status		0			REQUIRE			` '	PROJECT			FY23	_	FY24		Y25	FY26	FY27	FY28
Project Title:	-	•	Desoto C	County Lin	e Utility		Does pro	ject add i	new capac	city?		Υ	CRITER	RIA	SCHEDULE	1 2 3 4	4 1	2 3 4	4 1 :	2 3 4	1 2 3 4	1 2 3	4 1 2 3 4
	Improve												Safety	-	Desgn/Arch								
Functional Area:		- Infrastru							maintain I		/ice:	NI/A	Mandate	V	Land/ROW								
Department:		- Enginee	ering						st project ir			N/A	Replace		Construct Equipment								
Location: PROJECT DESCRIPTION:	Mid Cou	inty					- From 6 t	o 10 years	? Monitor /	Annually		N/A	Growth		Equipment  OJECT RATIONAL	□ /lm aluda	ا ما ما	itianal	1001	) - t - i   i		١	
Utility improvements of wate conjunction with Public Work				water ma	ins. Repla	acements a	nd upsizi	ng, as ne	cessary, ir	1				Utili Pea may	lity improvements a ace River Manasota y be impacted as w minate antiquated p	s part of Po a Regional vell.	ublic Wat	Works er Auth	s road	way imp transmi:	provements ssion main	<del>-</del>	
OPERATING BUDGET IMP	ACT:														sting and future res								
There are no correlating ope	rating imp	acts to th			•	he Utilities	Departmo	ent.							% R&R % NEW								
				alc. for F					1														
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total										
	Actual	1122	1120	101120		PENDITUR			1120	1 12/	1120	TOTOKE	Total	1									
Design/Arch/Eng				110		110							110	0									
Land (or ROW)																							
Construction			1,002	2		1,002							1,002	2									
Internal Costs			56	3		56							56	6									
Equipment																							
Interest																							
Other Fees & Costs																							
														4									
Total Project Cost			1,058	110		1,168							1,168	8									
						FUNDING	PLAN (00	0'S)	1														
Utility Operations & Maint																							
Utility Repair & Replace Fun	a		846			934			1				934										
Conn. Fee -Wastewater			212	2 22		234			1				234	4									
	$\vdash$		-	-	-				1	-			<b>-</b>	-1									
	$\vdash$		<del>                                     </del>	+	-				+	-			<del>                                     </del>	1									
									<del> </del>				<del>                                     </del>	-1									
			-	1					1					1									
Total Funding	1		1,058	3 110		1,168			<del>†                                      </del>				1,168	8									
. J. Carrolling	1	1	1,000	-1 110		EPAYMEN		ULE (00	0'S)	1			1,100	Ť									
								(,,,,	Τ΄					1									
			1	1					1				1	1									
														1									
														1									
Total Loan Repayment																							
					OPERA	TING BUD	GET IMP	ACT (000	)'S)														
Personal Svc.														1									
Non-personal														1									
Capital														_									
Total Operating																							

					EV	2022 Canit	al Improv	omonte	Budget / I	-V 2022	EV 2020 I	Project Deta	ail								Dre	oject No.	63	62206	
GENERAL PROJECT DATA:				Status		ogress			REQUIRE		F1 2020 I		PROJ	IECT N	iced	PROJECT		Y23	FY24	4	FY25	FY26	FY27		′28
Project Title:		olocation	c and/or I	Siaius mprvmts -		ogress			new capa			(Y/N) Y		RITERI		SCHEDULE			1 2 3		2 3 4		_	4 1 2	
Project fille.	Minor P		s anu/or i	ilibi vilite -	FDOT		Does pro	ect add i	iew capac	ally !		ī	Safety			sgn/Arch	1 2	3 4	1 2 3	4 1	2 3 4	1 2 3 4	4 1 2 3	4 1 2	3 4
Functional Area:		- Infrastru	icturo				le project	oguired to	mointain	evel of sen	rico:		Manda			nd/ROW						1			
Department:		- Enginee							st project i		VICE.	N/A	Repla			nstruct									
Location:	System	-	ziiig					•	? Monitor			N/A	Growt			uipment									
PROJECT DESCRIPTION:	Oystoni	vvide					- 1 10111 0 1	o io years	S: WOTHOT	Ailitually		13//3	CIOW			CT RATION	Al F (In	clude	Addition	al I O	S Detail	if necessa	rv).		
Utility relocations and/or impr	ovement	s in coniu	nction wi	th Florida I	Departme	nt of Trans	portation (	FDOT) ro	oad projec	ts.				-									<del></del>		
Improvements include replac															Alian pr	ojects with F	DOT's	5-vea	r work pi	rograr	n where o	conflicts m	av occur.		
as needed, for additional cap			•		•				•							may be cor							•		
	•													F	Projects	are subject	t to char	nge pe	r FDOT						
														F	Project	details are d	determin	ned as	planning	g and	design st	ages prog	ress.		
OPERATING BUDGET IMPA	<u>CT:</u>														FY 24	500,00				Haze	Pioneer T	rail Myakka	a State		
															=>			st to U		_	D === D:				
There are no correlating oper	ating imp	acts to th	ns project	i, as deteri	nined by	ine Utilities	Departme	ent.							FY 24 FY 24							e St to Spir	nnaker		
															FY 24 FY 25						to Pinedal	e ⊔r an Rd at Fla	amingo Pd		
															FY 25						arlotte Spo		aningo Ku		
			С	alc. for F	/23	1									20	000,00			0.11.0						
	Prior	Est	Orig.	Est c/o																					
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Tot	tal											
					ΕX	PENDITU	RE PLAN	(000'S)																	
Design/Arch/Eng							114	109	)					223											
Land (or ROW)																									
Construction							1,026	984					2	2,010											
Internal Costs							60	57	'					117											
Equipment																									
Interest																									
Other Fees & Costs																									
									-				-												
Total Project Cost							1,200	1.150	1				-	2,350											
Total Floject Cost			<u> </u>	1		FUNDING			<u>'I</u>	1				2,330											
Utility Operations & Maint						I	1 12 11 (00	00)																	
Utility Repair & Replace Fund							1,200	1.150	)				1	2,350											
							.,===	.,						_,											
			<u> </u>																						
			<u> </u>	1					<u> </u>	ļ				0.055											
Total Funding			<u> </u>		104415		1,200	1,150		<u> </u>	L		1 2	2,350											
			1		LUAN R	EPAYMEN	II SCHEL	ULE (UU	U S)	1		1													
									1					_											
			<del> </del>	1	<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	1	<u> </u>		1	-											
Total Loan Repayment																									
				•	OPERA	TING BUD	GET IMP	ACT (000	)'S)																
Personal Svc.																									
Non-personal																									
Capital																									
Total Operating														Ţ											

											FY 2028 I	Project Det									ct No.	c362	
GENERAL PROJECT DATA				Status		ogress			REQUIRE			(Y/N)	PROJECT			FY23		Y24	FY2		FY26	FY27	FY28
Project Title:			is for Utili	ty Plants a	ind		Does pro	ject add r	new capac	ity?		N	CRITER	RΙΑ	SCHEDULE	1 2 3 4	4 1 2	2 3 4	1 2 3	3 4 1	2 3 4	1 2 3 4	1 2 3 4
Franchisco I Anna		Stations	14/4	-4									Safety	+	Desgn/Arch Land/ROW								
Functional Area:			Wastewa	ater					maintain l		vice:	NI/A	Mandate	-	Land/ROW Construct								
Department: Location:	System	- Operatio	ons						st project in ? Monitor A			N/A N/A	Replace Growth		X Equipment								
PROJECT DESCRIPTION:	System	vvide					- FIOIII 6 I	o io years	? IVIONITOI F	Armuany		IN/A	Glowill		ROJECT RATIONAL	E (Include	ν Λ ddit	tional I	OS Dot	ail if n	ococcan/		
OPERATING BUDGET IMP There are no correlating ope	ACT:													Wo net Bo Im	ecommendation from fork with the County etwork to include all o poster Stations. herove communications the desired reliable.	IT Departn CCU facilit	nent to	o expa pecifica and rer	nd the Cally to Tr	county eatme	's fiber op nt Plants are signif	tic and	
				ala fau EV	(22	ı																	
	Prior	Est	Orig.	alc. for FY Est c/o				Ι				I		-									
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	H									
	Actual	F122	F123	10 F 1 Z 3		PENDITUI			F120	FIZI	F120	FUIUKE	TOLAT	1									
Design/Arch/Eng			1	1		LINDITO	VE I LAN	(00000)						1									
Land (or ROW)														1									
Construction								702	702				1,403	2									
Internal Costs								35					70	í									
Equipment									- 00				, ,	1									
Interest														1									
Other Fees & Costs														1									
														1									
														]									
Total Project Cost								737	737				1,473	3									
						FUNDING	PLAN (00							]									
Utility Operations & Maint								737	737				1,473	3									
														1									
				1			1		1		1			1									
				1										1									
				1			1		1		-			-									
				-			-				-			-									
	$\vdash$			+			1		1		-			1									
Total Funding	+							737	737				1,473										
Total Fulluling			<u> </u>	1	I OAN R	L EPAYMEN	I IT SCHEF			<u> </u>	1	l	1,473	Ή									
							551121	3 (000	,					1									
				†										1									
														1									
				1	1					1				1									
Total Loan Repayment														1									
					OPERA	TING BUD	GET IMP	ACT (000	'S)					1									
Personal Svc.														]									
Non-personal																							
Capital														]									
Total Operating						1	1	1			1	1	1	1									

1																				
											2028 Pr	oject Detail						oject No.	c3695	
GENERAL PROJECT DATA:	•				In Progre		CONCUR					(Y/N)		NEEL PROJEC		FY24	FY25	FY26	FY27	FY28
Project Title:	Waterway	y Crossino	gs for Pub	olic Works			Does pro	ject add r	new capac	city?		N	CRITER Safety	X Desgn/Ard	.E 1 2 3 4 ch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities -	Water & S	Sewer				ls project i	equired to	maintain le	evel of serv	vice:	Υ	Mandate	Land/ROV	V					'n
Department:	Utilities -	Engineeri	ng				- Within 5	years? Lis	st project ir	CIE		N	Replace	X Construct						'n
Location:	System V	Vide					- From 6 to	10 years	? Monitor A	Annually		N	Growth	Equipmen						
PROJECT DESCRIPTION:														PROJECT RAT						
Replace and/or repair water a	and wastev	water pipe	s across v	waterway	s, bridges	or canal o	crossings.	Through	ongoing	major				Waterway cros	sings througl	hout the sys	tem have d	eteriorated d	ue to	
maintenance, the life of the li														bridge vibration					d/or	
Crossing/Control Structure R			reater Po	rt Charlot	te area. (F	Public Wo	rks project	#c39030	4, Stormy	vater Stru	ctures			replacement of						
funded from Mid-Charlotte St		,												compliance with						
Program anticipated to end a	fter FY23.													coordinated wit	h Public Wo	rks efforts to	replace dra	ainage struct	ures.	
OPERATING BUDGET IMPA	CT:													1						
There are no correlating oper	ating impa	acts to this	project, a	as determ	nined by th	e Utilities	Departme	ent.												
			(4)	(2)	(2)															
			(1) Ca	(2) alc. for FY	(3) <b>(23</b>															
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
	710100			10 1 120			RE PLAN (				v			1						
Design/Arch/Eng	86		10	122		132		,					218	3						
Land (or ROW)														1						
Construction	3,164		100	146		246							3,410	D						
Internal Costs	241		10	74		84							325	5						
Equipment																				
Interest	36												36							
Other Fees & Costs	1,385												1,385	5						
														4						
Total Project Cost	4,911		120	343		463							5,374	1						
rotar rojest esst	.,		.20	0.0			PLAN (00	0'S)			I.	1	0,01	<del>'</del>						
Utility Repair & Replace Fund	3,141		100	223		323		,					3,465	5						
MSBU Assessments				1									1	1						
Sinking Fund	22												22	2						
Conn. Fee -Water	60		10	60		70							130	D						
Other Fund	1,688												1,688	3						
Conn. Fee -Wastewater			10	60		70							70	D						
														_						
														4						
Total Funding	4,911		120	343		463		LILE (000	10)	L			5,374	<u>+</u>						
	1			1	LUAN RE	PAYMEN	IT SCHED	ULE (000	(S)	1		1	1	-						
	-				-		1		1	1			1	-						
													<del>                                     </del>	╡						
					<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	<del>                                     </del>				1						
Total Loan Repayment																				
				ı	OPERAT	ING BUD	GET IMPA	ACT (000'	S)		1	ı	1	1						
Personal Svc.														1						
Non-personal														4						
Capital											ļ		ļ	4						
Total Operating												l	l .							

-																			
					FY2023 C	apital Im	provemen	ts Budge	t / FY 202	23 - FY 20	28 Projec						ject No.	c3514	
GENERAL PROJECT DATA				Status	Closed							(Y/N)	II.	NEEPROJECT	FY23 FY24	FY25	FY26	FY27	FY28
Project Title:	Reclaim	ed Water	Expansio	n - Phase	3		Does pro	oject add r	new capac	city?		Υ	CRITERIA		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:		- Reclaime								evel of serv	rice:	N	Mandate	Land/ROW					
Department:		- Engineer	ring					years? Lis				N	Replace	Construct					
Location:	System	Wide					- From 6 1	to 10 years	? Monitor A	Annually		N	Growth	X Equipment	1571 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 D 1 11 16			
PROJECT DESCRIPTION:		- 4 - 4 D 1-	-:! \A/-	4 M - !	D - 4 6:44:		: OF MC	4	41	D 4 VA/DE	44				LE (Include Additional L				
Installation of approximately															ed funding assistance fro truction of phase 3 impro			114	
reclaimed water including ed and construction of a high s			,	i, and pos	t chiorinau	on. Cons	truction of	a pond tra	ansier pur	np station				•	umping and transmissio				
and construction of a night's	ervice puri	ip station.													golf courses, 1 county p				
Project has been awarded for	or 50% SM	/E/M/MD C	Pront Euro	dina										1	omers. The project will a				
Froject has been awarded h	JI JU /0 JV	VE VVIVID G	oranii Funi	ung											water to existing custom		•	ability	
OPERATING BUDGET IMP	ACT:												333	County.	water to existing custom	ers in Centra	i and west		
OF ENATING BUDGET IMP	AUI.												332 10105						
There are no correlating ope	aratina imr	acte to thi	ie project	ac datern	nined by th	a I Itilitica	Departme	nt					318						
Thore are no correlating ope	Jamiy IIII	acia iU iIII	is project,	us ucicili	iii ieu by li	ic Guillies	Departific	,, , , t.					58						
													00						
			(1)	(2)	(3)									REPLACEMENT CO	UNTY PROPERTY NO.				-
				alc. for F															
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total						
EXPEND	ITURE PL	AN (000'S	3)	· ·			· ·	L	l.	L				1 Deep Creek Gol	If Course				
Design/Arch/Eng	332			15	-15								332	2 North Charlotte	Regional Park				
Land (or ROW)														3 Kings Gate Golf	f Course				
Construction	10,105			186	-186								10,105	4 Duffy's Golf Cou	ırse				
Internal Costs	318			50	-50								318	<b>5</b> 95 MG Storage	Pond w/ Areation, Filtra	tion and			
Equipment														6 Post Chlorinatio	n (EPWF)				
Interest	58			-1	1								58	7 Pond Transfer F	Pump Station (EPWF)				
Other Fees & Costs														•	ump Station (EPWF)				
														9 Placida Road					
														10 Lemon Bay Golf					
Total Project Cost	10,813			251	-251								10,813	11 Various smaller	Reclaimed Water Users	;			
	ING PLAN		1	1			1	1		1									
Utility Repair & Replace Fur		-76	5	60									1,275	<u> </u>					
Grants	2,882			62									2,882	2					
State Revolving Fund	2,599		i i	106									2,676						
Conn. Fee -Wastewater	3,980	1		23	-23								3,980	<u>)</u>					
		1																	
		<u> </u>																	
	-		-	-			-							-					
Total Funding	10,813		<del>                                     </del>	251	-251		<del>                                     </del>						10,813	1					
LOAN REPAY			(000'S)	231	-231	1	1		l		l	I	10,013	4					
ESTATION I	1	1	10000											1					
		t	1	1			1					<b>†</b>		1					
		t	1	1			1					<b>†</b>		1					
		1	1	1			1					<b>†</b>		1					
Total Loan Repayment	1													1					
OPERATING	BUDGET	IMPACT (	(000'S)	1		1	1	1		1		1	1	1					
Personal Svc.	1	(	Τ΄,											1					
Non-personal		1	1	1			1							1					
Capital		Î	İ	Ì															
		T	1				1		1		_	1	1	-					

Total Operating

					FY202	23 Capital	Improve	ments Bu	udaet / FY	′ 2023 - F	Y 2028 P	roject Detai	1								F	2roje	ct No.		c351	409	
GENERAL PROJECT DATA	A:			Status:		upitui			REQUIRE			(Y/N)	PROJECT	NEEL	PROJEC	T	FY23		FY24	4	FY25		FY26		FY27		Y28
Project Title:		a Potable	Water Bo	oster Stati					new capac			N	CRITER		SCHEDUL			4 1			1 2 3				2 3 4		2 3 4
,	,							•	•	•			Safety		Desgn/Ar	ch											
Functional Area:	Utilities	- Water					Is project	required to	maintain le	evel of ser	vice:	N	Mandate		Land/RO\	W											
Department:	Utilities	- Engine	ering				- Within 5	years? Lis	st project ir	CIE		N	Replace		Construct	t											
Location:	West C	County					- From 6 t	o 10 years	? Monitor A	Annually		N	Growth		Equipmer												
PROJECT DESCRIPTION:														PRO	JECT RA	TION	ALE (	Inclu	de Ado	dition	al LOS	Detai	I, if nec	essar	y):		
Construction of a potable w to the SR 776 bridge over the									ter main t	hat is atta	ached																
OPERATING BUDGET IMF	PACT:																										
There are no correlating op	erating im	pacts to t	(1)	(2)	(3)	the Utilitie	es Departi	ment.						REP	_ACEMEN	NT C	DUNT	Y PF	ROPEF	RTY	NO.:						
	Drior	Ect				<b> </b>	l	l	1	1			ı	-													
						EV22	EV24	EV2E	EV26	EV27	EV20	CHTHE	Total														
	Actual	F122	F1Z3	10 F123					F120	FIZI	F120	FUTURE	iotai														
Design/Arch/Eng	17/			T 7			NE FLAN	(000 3)	1				174	-													
Land (or ROW)	174			<del>  '</del>	-1				1				174														
Construction	2 504			5/	-5/								2 504														
Internal Costs																											
Equipment	440			-20	20								440														
Interest	1		20	12	<del>                                     </del>	62	10	10	10	17	7 17	0.4	220	-													
Other Fees & Costs	4	<b>.</b>	20	42	-	02	19	10	) 10	17	17	04	230	ł													
Other Fees & Costs																											
Total Project Cost	3,218		20	76	-33	62	19	18	3 18	17	7 17	84	3,452														
-						FUNDING	PLAN (0	00'S)																			
Utility Operations & Maint																											
Debt Proceeds	90												90														
Sinking Fund																											
Conn. Fee -Water	1,600		20	42		62	19	18	18	17	7 17	84	1,834														
State Revolving Fund	1,529			33	-33								1,529														
Total Funding	3,218		20	76						17	7 17	84	3,452														
Conn. Fee -Water			79	79		159	79	79	79	79	79	1.031	1.586														
				1																							
				1																							
Total Loan Repayment	Prior   Est   Orig.   Est of   New \$   FY23   FY24   FY25   FY26   FY27   FY28   FUTURE   Total																										
					OPERA	TING BUD	OGET IMP	PACT (000	0'S)					]													
Personal Svc.														1													
Non-personal																											
Capital														ļ													

		FY2023 Cap	ital Improvements Budget / FY 2023 - FY 20	28 Project Det	tail					Pro	ject No.	c3619	003
GENERAL PROJECT DATA	: Status	Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEE	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	US 41 Southbound Utility Improvements		Does project add new capacity?	No	CRITER	IΑ	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.

PROJECT	RATIONALE	(Include Additioi	nai LOS D	etail, if r	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

			Ca	alc. for FY	23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
	-				EX	PENDITU	RE PLAN	(000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction	3,264			313	-313								3,26
Internal Costs	323												32
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	3,587			313									3,58
		•				FUNDING	PLAN (00	00'S)					
Utility Operations & Maint	273												27
Utility Repair & Replace Fund	3,314			313	-313								3,31
Conn. Fee -Wastewater													
Conn. Fee -Water													
Total Funding	3,587			313									3,58
			1		LOAN R	EPAYMEN	T SCHEE	OULE (000	)'S)	1	1		
Total Loan Repayment					ODEDA	TINIO DI ID	OFT IMP	A OT (000	10)				
			T	1	OPERA	TING BUD	GET IMP	ACT (000)	·S)	1	T	1	
Personal Svc.												ļ	
Non-personal												ļ	
Capital													
Total Operating													





					FY2023 (	Capital In	nroveme	nts Budo	get / FY 20	23 - FY 2	028 Proi	ect Detail							Pro	oject No	<b>)</b> .		
GENERAL PROJECT DATA					0_ 0 (	- Ap. 101			REQUIRE				PRO.IFC	T NEED	PROJECT	FY2	3	FY24	FY25			FY27	FY28
Project Title:	<u></u> Section V Pul	hlic Work	s MSBLI/T	I I Infrastr	ucture Co	mnliance								ΓERIA	SCHEDULI				1 2 3				
r roject ride.	Coolion V I di	DIIO VVOIN	o Mobo, i	O IIIII GOLI	actaro oo	mpilarioo			aintain Lev		ice:		Safety	LIXIIX	Desgn/Arch		<del>-   -</del>		120	<del>' </del>	<u> </u>	1201	1 2 0
Functional Area:	MSBU/TU								t in CIE (Y				Mandate		Land/ROW								
Department:	Public Works	/Enginee	rina						nitor (Y/N):				Replace		Construct								
Location:	. abiio monto	, <u></u> goo.	9				0 10 10 1		(1711)				Growth		Equipment								
PROJECT DESCRIPTION:														PROJE	CT RATIONAL	E (Includ	e Addi	itional L	OS Deta	il, if nec	essar	y):	1
																•							
OPERATING BUDGET IMPA	ACT:																						
					100																		
	Prior	Est	Orig.	elc. for FY			ı					1		4									
	Actual	FY22	FY23	to FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total										
	Actual	FIZZ	F123	10 F123			PLAN (00		F120	F121	F120	FUIUKE	TOLAI	1									
Design/Arch/Eng	2,938	77	430	1,941	-656	1,716		1,500	250	250	250	779	8,190	5									
Land (or ROW)	2,550	- ''	700	-2	2	1,710	700	1,000	200	200	200	773	0,130	5									
Construction	4,826		1,500	1,590	-1,500	1,590	1,500	13,000	1,500	1,500	1,500	5,000	30,416	3									
Internal Costs	1,344	62		196	-113	271	189	200		135	135	302	2,827	7									
Equipment	19		1										19	9									
Interest														1									
Other Fees & Costs	1												1	1									
														1									
Total Project Cost	9,129	139	2,118	3,726	, .	3,577			1,940	1,885	1,885	6,082	41,454	ļ.									
	1						AN (000'S					1		1									
MSBU/TU Assessments	4,736	134		3,751	-2,315	3,487	2,119	14,700	1,940	1,885	1,885	6,082											
Grants	2,053	5	66	-37	48	78						<b></b>	2,136	<u> </u>									
Other	0			40		10						1	70.4	1									
Ad Valorem	772			12		12						-	784	<del>\</del>									
Gas Tax (Trans Trust) Capital Projects Fund	1,559	-										<del>                                     </del>	1,559	<del>'</del>									
Other Government	1,559			1								1	1,559	4									
Total Funding	9,129	139	2,118	3,726	-2,267	3,577	2,119	14,700	1,940	1,885	1,885	6,082	41,454	1									
. s.ai i unung	5,123	100					SCHEDUL			1,000	1,000	0,002	11,704	1									
Assessments								(2220)						1									
Ad Valorem														1									
														_									
Total Loan Repayment					<u></u>	<u></u>		<u> </u>															
	1		1	0	PERATIN	G BUDGE	T IMPAC	T (000'S)	1		1	1		1									
Personal Svc.												<b></b>		4									
Non-personal														4									
Capital		-			-							-	-	4									
Total Operating	1			1	1	l	l	1			1	1	1	1									

	FY2023 Capita	I Improvements Budget / FY 2023 - FY 20	028 Project	Detail					Proj	ect No.	c3919	903
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Caloosahatchee TMDL/BMAP (Basin	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
	Management Action Plan)			Safety		Desgn/Arch						
Functional Area:	Stormwater	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:	South County	- From 6 to 10 years? Monitor Annually	No	Growth		Equipment						

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.

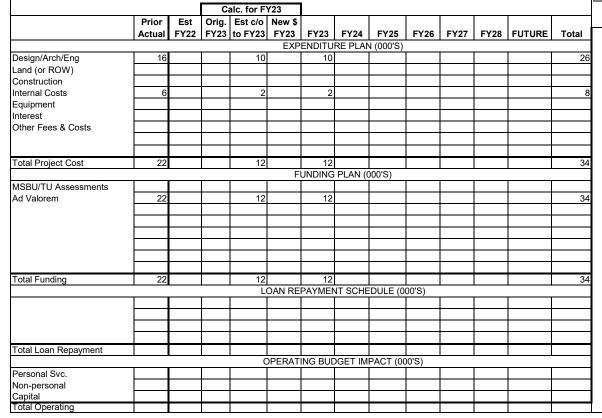
### OPERATING BUDGET IMPACT:

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.



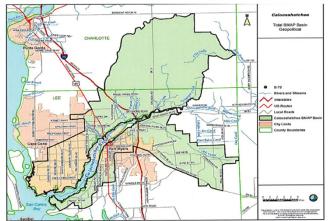


Figure 1. Caloosahatchee Estuary Basin

					FY2023	Canital	Improve	ments F	udget /	FY 2023	- FY 202	8 Project	Detail				Proi	ect No.	c392	001
GENERAL PROJECT DATA:				Status	In Progr					REMENT		(Y/N)	PROJEC	T NEED PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Canal Sa	dimont		Status al-Mid Co				oject add				Yes/No		ERIA SCHEDULE		1 2 3 4		1 2 3 4		
Froject rule.	Cariai Se	uiiieiii	Kelliov	ai-iviiu GC	Julity		Does pit	nject add	new cap	acity :		165/110	Safety	Desgn/Arch	1234	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Functional Area:	Stormwa	tor					la project	roquired t	o maintai	n level of	onvioo:		Mandate	Land/ROW						
Department:	Public W		ainoorir	20				years? L				Yes/No	Replace	Construct						
Location:	Stormwa		0	0				•		r Annually		Yes/No	Growth	Equipment						
PROJECT DESCRIPTION:	Storriwa	itei, iviiu	County	1			- FIOIII 0	to to year	S? WOTHLO	Allilually		165/110	Glowiii	PROJECT RATIONALI	= (Include A	dditional I	OS Detail	if necess	rv)·	
This project will provide for the	engineer	ina desi	an and	construct	ion for th	ne sedim	ent remo	val nutrie	ent remov	val and v	egetation	removal		The canals included in						
in order to maintain positive dra						ic scaiiii	CITE I CITIO	vai, matric	JIIL TOTTIO	vai ana v	egetatioi	Ticinovai		60 years ago. Over the						
in order to maintain positive are	amage m	uic iviid	County	upiana c	anais.									contain nutrients that d						
Funding is provided from the M	Aid Count	v Storm	water I I	nit										storage for stormwater						
anding is provided from the iv	iid Oodiit	y Otolill	water o	THC.										origianl design capacity						
														rich sediment will impro			,	0		
OPERATING BUDGET IMPAC	`T·													FDEP in order to use the						
OFERATING BODGET IMPAC	<u>, 1 .</u>													be imposed upon these		miligate	or arry rutu	IE INDL	nat mignt	
There are no additional operati	ina impac	te accor	niated w	ith thic n	roject									be imposed upon these	cariais.					
There are no additional operati	my mipac	is a5500	Jaleu W	nar ans pr	oject.									1						
														REPLACEMENT COU	NTY PROPE	-RTY N∩				
		i	C	lc. for F	V22	Ī								INCH EMOLIMENT GOOD	WITT I NOTE		<u>-</u>			
	Prior	Est		Est c/o									l							
	Actual			to FY23			EV24	FY25	FY26	FY27	FY28	FUTURE	Total							
	Actual	FTZZ	F123	10 F 1 2 3			FY24 RE PLAN		F126	F121	F120	FUIURE	Total	Duamasad Camala.						
Design/Anah/Eng		11	100	244	-244			100	100	100	100	644	1.005	Proposed Canals: Doolittle WW	Fundani	-I. \A/\A/				
Design/Arch/Eng	/	14	100	244	-244	100	100	100	100	100	100	644	1,265		Frederi					
Land (or ROW)			4.000	4 000	4 000	4.000	4 000	4.000	4.000	4.000	4 000	F 000	44.000	Rothschild WW	Theres					
Construction	0		1,000	1,000	-1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,000	11,000	Crestwood WW			lorth of 41)			
Internal Costs	8		40	142	-142	40	40	40	40	40	40	302	552		DeSoto	Ditch				
Equipment														Flamingo WW						
Interest														Como WW						
Other Fees & Costs														Courtland WW						
														Auburn WW						
														Pellam WW						
Total Project Cost	15	16	1,140	1,385	,	, -		1,140	1,140	1,140	1,140	5,946	12,817	Crestview WW						
							PLAN (C							Sunset WW						
MSBU/TU Assessments	15	16	1,140	1,385	-1,386	1,140	1,140	1,140	1,140	1,140	1,140	5,946	12,817	LionHeart WW						
														Dorchester WW						
]	<b>  </b>													Niagara WW						
														Fordham WW						
														Morningstar WW						
'														Haverhill WW						
														Elkcam WW						
T-t-LE conding	45	40	4 4 4 4 5	4.005	4.000	4.440	4.440	4 4 4 4 2	4.440	4 4 4 4 5	4.440	5.040	40.047	Yale WW						
	15	16	1,140	,	-1,386					1,140	1,140	5,946	12,817	Buffalo WW						
Total Funding				L	OAN KE	ra i ivieli	NI OCHE	DULE (0	υυ <b>ວ</b> )	1	1		1	Pompano WW						
Total Fullulity	1					i								Delevan WW						
i otai runung																				
Total Fulluling																				
Total Fullulity																				
Total Loan Repayment						INC DU	OCT IN	DACT (O	ooie)											
Total Loan Repayment				C	PERAT	ING BUE	OGET IM	PACT (00	00'S)											
Total Loan Repayment Personal Svc.				C	DPERAT	ING BUE	OGET IM	PACT (00	00'S)											
Total Loan Repayment				C	DPERAT	ING BUE	OGET IM	PACT (00	00'S)											

					FY2023	3 Capital	Improve	ements F	Budget /	FY 2023	- FY 202	28 Project	Detail					Proi	ect No.	c3920	002
GENERAL PROJECT DATA	:			Status	In Progr			RRENCY				(Y/N)	PROJEC	TNFFC	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	-	ediment	Remov	al-West (	5	000		oject add				Yes/No		ERIA	SCHEDULE			1 2 3 4			
<b>. , .</b>								-,		,			Safety		Desgn/Arch	,					
Functional Area:	Stormwa	ater					Is project	required t	to maintai	n level of	service:		Mandate		Land/ROW						I
Department:	Public V	/orks/Er	ngineeri	ng				years? L				Yes/No	Replace		Construct						ı
Location:	West Co	ounty	•				- From 6	to 10 year	s? Monito	r Annually	y	Yes/No	Growth		Equipment						ı
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	(Include A	dditional L	OS Detail,	if necessa	ıry):	
This project will provide for the						ne sedim	ent remo	val, nutri	ent remo	val and v	egetatio	n removal		The ca	nals included in t	this project	were origin	nally dredg	ed approxi	imately	
in order to maintain positive o	Irainage in	the We	st Coun	ity upland	canals.										rs ago. Over the						
															nutrients that de	0		,			
Funding is provided from the	West Cou	nty Stori	mwater	Unit.											e for stormwater i						
															l design capacity			,	-		
															diment will impro						
OPERATING BUDGET IMPA															in order to use th		o mitigate f	or any futu	re TMDL t	hat might	
There are no additional opera	ating impac	cts asso	ciated v	vith this p	roject.									be imp	osed upon these	canals.					
														DE5: :	OFMENT CO:::	IT) / EE S =	EDT) /				
						1								REPLA	CEMENT COUN	NIY PROP	<u>ERTY NO.</u>	<u>:</u>			
				alc. for F				1					1	1							
	Prior	Est		Est c/o										_							
	Actual	FY22	FY23	to FY23			FY24	FY25	FY26	FY27	FY28	FUTURE	Total		ed Canals:						
								V (000'S)						-1	ont WW						
Design/Arch/Eng	5	5	100	226	-226	100	100	100	100	100	100	126	736	-1	ord WW						
Land (or ROW)			=												te WW						
Construction		-	500	500	-500		500	500	500	500	500				rry Lake						
Internal Costs	/	2	20	20	-20	20	20	20	20	20	20		130	March							
Equipment														Seamis	ial WW						
Interest Other Fees & Costs			1											-1	Rotonda River						
Other Fees & Costs														0 ,	la Canals						
			1											ROLOTIC	ia Cariais						
Total Project Cost	12	8	620	747	-747	620	620	620	620	620	620	127	3,866	:							
Total i Toject Cost	12	U	020	141		UNDING			020	020	020	121	3,000	1							
MSBU/TU Assessments	12	8	620	747	-747		620	620	620	620	620	127	3,866	1							
INIODO/10 Assessments	12	0	020	141	-141	020	020	020	020	020	020	121	3,000	1							
														1							
														1							
														1							
														1							
														1							
Total Funding	12	8	620	747	-747	620	620	620	620	620	620	127	3,866	1							
				L	OAN RE	PAYME	NT SCHE	DULE (0	00'S)												
														1							
														J							
Total Loan Repayment																					
				(	PERAT	ING BU	GET IM	PACT (00	00'S)					]							
Personal Svc.														]							
Non-personal														1							
Capital														J							
Total Operating																					

	FY2023 C	apital Improvements Budget / FY 2023 - FY 2	028 Project D	etail					P	roject No.	с3	90202
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	) F	PROJECT FY	′23	FY24	FY25	FY26	FY27	FY28
Project Title:	National Pollution Discharge Elimination Pgm	Does project add new capacity?	No	CRITERIA	S	CHEDULE	1 2 3 4	1 1 2 3	4 1 2 3	4 1 2 3	4 1 2 3	4 1 2 3
				Safety		Desgn/Arch						
Functional Area:	Stormwater Management	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	Maint	Х	Equipment						
PROJECT DESCRIPTION:		•			PROJE	CT RATION	ALE (Inc	lude Ado	litional LO	S Detail, if r	necessary)	
Continue to implement the Na	ational Pollution Discharge Elimination System (NF	PDES) Phase II permit for			As requ	ired by the E	nvironm	nental Pro	otection A	ency (EPA	ı),	
Charlotte County. The permit	includes coordination with Florida Department of	Transportation.		operators of storm sewer systems are required to implement								
		programs and practices to control polluted stormwater runoff. This										
Funding is split equally betwe	en Mid Charlotte, South Charlotte, and West Cha		project is to reduce adverse impacts to water quality and aquatic									
	the use	of contro	ols on unre	aulated so	urces of							

### OPERATING BUDGET IMPACT:

There are no additional operating impacts associated with this project.

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.

				lc. for F									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
				EXPE	NDITUF	RE PLAN (0	000'S)						
Design/Arch/Eng	446	16	50	163	-163	50	50	50	50	50	50	9	770
Land (or ROW)													
Construction	24												24
Internal Costs	978	44	75	-29	29	75	75	75	75	75	75		1,47
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,447	60	125	134	-134	125	125	125	125	125	125	9	2,26
				FUI	NDING	PLAN (000	'S)						
MSBU/TU Assessments	1,442	55	125	135	-140	120	125	125	125	125	125	9	2,25
Grants	5	5		-1	6	5							1
Total Funding	1,447	60	125	134	-134	125	125	125	125	125	125	9	2,26
			LC	AN REP	AYMEN	T SCHEDU	JLE (000'	'S)					
Total Loan Repayment													
	•		0	PERATIN	G BUD	GET IMPA	CT (000'S	S)	•	•	•	•	
Personal Svc.											j		
Non-personal											Ì		
Capital											j		
Total Operating											t		



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project												
Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	D	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28	
South Gulf Cove Parallel Lock	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		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	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 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 South Gulf Cove Parallel Lock Does project add new capacity? No CRITERIA SCHEDULE Safety Design/Arch Land/ROW Public Works\Engineering Coastal Management Public Works\Engineering Version Significant Signifi	Status In Progress South Gulf Cove Parallel Lock South Gulf Cove P	Status In Progress CONCURRENCY REQUIREMENTS: (Y/N) PROJECT NEED PROJECT FY23 FY24  South Gulf Cove Parallel Lock Does project add new capacity? No CRITERIA SCHEDULE 1 2 3 4 1 2 3 4	Status In Progress South Gulf Cove Parallel Lock  South Gulf Cove Parallel Lock  Does project add new capacity?  Engineering, Dredging, Coastal Management Public Works\Engineering  Status In Progress  CONCURRENCY REQUIREMENTS:  Does project add new capacity?  No  CRITERIA SCHEDULE 1 2 3 4 1 2	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 CONCURRENCY REQUIREMENTS: (Y/N) PROJECT NEED PROJECT FY23 FY24 FY25 FY26 FY27  South Gulf Cove Parallel Lock Does project add new capacity? No CRITERIA SCHEDULE 1 2 3 4 1	

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:

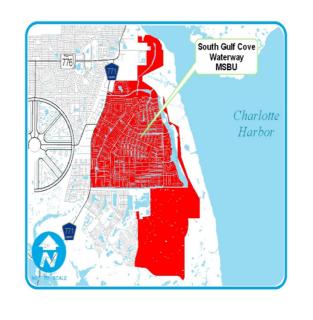
The operating impact will be based on the annual maintenance plan that will be developed in coordination with construction.

			Ca	lc. for F	/23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
						EXPEND	ITURE F	PLAN (000	0'S)				
Design/Arch/Eng	336			635	-22	613		1,000					1,949
Land (or ROW)	2			-2	2								2
Construction								11,500					11,500
Internal Costs	27	8		-5	20	15		10					60
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	365	8		628		628		12,510					13,510
,	ll l					FUND	ING PLA	N (000'S	)		L	•	
MSBU/TU Assessments	365	8		628		628		12,510					13,510
								,					,,,,,,
Total Funding	365	8		628		628		12,510					13,510
<u> </u>					LOA	AN REPAY				)			
Total Loan Repayment													
	l .				OP	ERATING	BUDGE	T IMPACT	(000'S)			1	
Personal Svc.			1						()				
Non-personal													
Capital			1										
Total Operating													

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.



FY2023 Capital Improvements Budg  GENERAL PROJECT DATA: Project Title: Stump Pass Monitoring Status In Progress Does project add not be project add not be project required to repeatment: Department: Department: Department: Department: Stump Pass MSB/TU, West County PROJECT DESCRIPTION:	REQUIREMEN			PROJEC <sup>*</sup>										
Project Title: Stump Pass Monitoring Does project add not project Title: Stump Pass Monitoring Does project add not project add not project Title: Stump Pass Monitoring Does project add not project required to project required to propartment: Public Works\Engineering - Within 5 years? List Location: Stump Pass MSB/TU, West County - From 6 to 10 years?		ITS:	· /											
Functional Area: Stormwater/Coastal Management Is project required to r Department: Public Works\Engineering - Within 5 years? List Location: Stump Pass MSB/TU, West County - From 6 to 10 years?	ew capacity?		NI.											
Department: Public Works\Engineering - Within 5 years? List Location: Stump Pass MSB/TU, West County - From 6 to 10 years?			INO	CRITE										
Department: Public Works\Engineering - Within 5 years? List Location: Stump Pass MSB/TU, West County - From 6 to 10 years?				Safety	X Desgn/Arch									
Location: Stump Pass MSB/TU, West County - From 6 to 10 years?		f service:		Mandate										
			No	Replace	Construct									
PROJECT DESCRIPTION:	Monitor Annua	lly	No	Maint	Equipment   PROJECT RATIONALE (Include Additional LOS Detail, if necessary):									
For continued monitoring according to Department of Environmental Protection's permit requirement County. Monitoring of sand, shorebirds, sea grass and sea turtles will be conducted as it relates to c Stump Pass, on Knight Island, Don Pedro Island and Manasota Key. Engineering to establish long-term management plan monitoring requirements. Funding includes continuation of the permitti	dredging withir		otte		Ongoing monitoring is a permit requirement of the prior Stump Pass Dredging Projects. Associated with establishing a long-term management plan.									
OPERATING BUDGET IMPACT:														
					REPLACEMENT COUNTY PROPERTY NO.:									
Calc. for FY23 Prior Est Orig. Est c/o New \$														
	FY26 FY27	FY28 F	IITIIDE	Total										
EXPENDITURE PLAN (000'S)	F120   F12 <i>1</i>	F120 F	UIUKL	TOtal										
Design/Arch/Eng 1,726 12 130 103009 233 130 200				2,300	West County									
Land (or ROW)				2,000	MSB/TU 3									
Construction 503 .009				503	West County MSB/TU  Sarasota County									
Internal Costs 23 3 52 46 98 53 54	55			287	Se Se suit min									
Equipment 19				19	Sarasota County 0									
Interest														
Other Fees & Costs 1 0.05 (0.05) 0.05				1	Stump									
					Pass									
Total Project Cost 2,271 15 182 149 331 183 254	55			3,109										
FUNDING PLAN (000'S)					Charlotte Harbor									
MSBU/TU Assessments 331 15 116 186 -43 259 183 254	55			1,096	Harvor									
Grants 1,940 66 -36 43 73				2,013	Gulf of Mexico									
		-												
		+												
					Lee County Lee									
					NOT TO SCALE									
Total Funding 2,271 15 182 149 331 183 254	55			3,109										
LOAN REPAYMENT SCHEDULE (000'S)	•			,	1									
					]									
Total Loan Repayment OPERATING BUDGET IMPACT (000'S	S)													
Personal Svc.					1									
Non-personal					1									
Capital					]									
Total Operating														

	FY2023 Capita	I Improvements Budget / FY 2023 - FY 202	8 Project	Detail				Proje	ect No.	c3913	303	
<b>GENERAL PROJECT DATA:</b>												
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						1	
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.

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.

		_	С	alc. for F	Y23									
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	<b>FUTURE</b>	Total	
					EXP	ENDITU	RE PLAI	V (000'S)						
Design/Arch/Eng	397	31	50	161		211	50	50					738	
Land (or ROW)														MIBWWY BLVB
Construction	4,300			90		90							4,389	
Internal Costs	264	2	1	5		5	1	1					273	Sunshine Lake
Equipment														Statismic
Interest														
Other Fees & Costs														
Total Project Cost	4,961	32	51	255		306	51	51					5,401	
					F	UNDING	PLAN (	000'S)						GERTRUDEAVE
MSBU/TU Assessments	2,535	32	51	255		306	51	51					2,974	EL KGAM BUVB
Debt Proceeds														
Grants	108												108	3 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
TIF														
Capital Projects Fund	1,559												1,559	GIEAN-BIAG
Gas Tax (Trans Trust)	9												9	
Ad Valorem	750												750	
Boater Improvement														Sunrise Waterway
Total Funding	4,961	32	51	255		306	51	51		1			5,401	
	, , , , , ,							DULE (0						
								1	1					
														100 70 30ME
														MOT 70 SCALE
														1
Total Loan Repayment														1
1 ,					PERAT	ING BUI	GET IM	PACT (0	00'S)				1	1
Personal Svc.									<u> </u>					1
Non-personal				Ì										1
Capital				Ì										1
Total Operating														1

	FY2023 (	Capital Improvements Budget / FY 2023 - FY 2	028 Project I	Detail					Proje	ect No.	c390	305
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEE	D	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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	X	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:	ROJECT DESCRIPTION:  PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											

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.

### 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.

			Ca	Ic. for FY	′23								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY22	FY23	to FY23	FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
						EXPEND	ITURE F	PLAN (000	0'S)				
Design/Arch/Eng	5			400		400							40
Land (or ROW)													
Construction													
nternal Costs	30			16		16							4
Equipment													
nterest													
Other Fees & Costs													
Total Project Cost	35			416		416							45
-						FUND	ING PLA	N (000'S	)				
MSBU/TU Assessments	35			416		416							4
SBU/TU Assessments													
Total Funding	35			416		416							4
					LOA	N REPAY	MENT S	CHEDUL	E (000'S	)			
Total Loan Repayment													
• •			•	•	OP	ERATING	BUDGE	IMPAC1	(000'S)			•	
Personal Svc.									<u> </u>				
Non-personal													
Capital													
Total Operating	1												





# Capital Maintenance Schedule Summary 2023

### Costs (in thousands)

Capital Maintenance Plan Description	2023	2024	2025	2026	2027	2028	TOTAL
Community Services CMP	4,314	5,146	4,259	4,082	4,223	4,223	26,246
Facilities CMP	7,599	6,161	6,387	6,212	6,294	6,294	38,947
Fleet Enterprise CMP	0	540	400	400	400	400	2,140
Heavy Equipment Plan	12,493	9,533	7,017	13,086	6,794	7,278	56,200
Information Technology 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	12,519	4,830	847	360	1,042	0	19,599
Public Works Road & Bridge Paving	6,493	2,465	5,046	5,198	4,100	2,245	25,547
Public Works MSBU/TU Paving	19,826	10,473	37,534	26,025	14,908	6,419	115,185
Public Works MSBU/TU Dredging	9,088	2,105	700	4,815	0	0	16,708
Utilities CMP	4,258	4,258	4,258	4,258	4,258	4,258	25,548
TOTAL	79,959	48,881	69,817	67,792	45,374	34,472	346,295

Task	2023	2024	2025	2026	2027	2028	<b>Grand Total</b>
Fishing Piers, Boardwalks and Seawalls	514,000	762,000	425,000	220,000	220,000	220,000	2,361,000
Buildings	520,000	565,000	450,000	530,000	530,000	530,000	3,125,000
Court/Field Resurfacing	490,000	275,000	340,000	325,000	325,000	325,000	2,080,000
Electrical & Lighting	650,000	475,000	550,000	300,000	300,000	300,000	2,575,000
Environmental	85,000	75,000	75,000	75,000	75,000	75,000	460,000
Equipment	309,411	210,520	264,614	221,984	261,615	261,615	1,529,759
Parking & Stormwater	15,000	150,000					165,000
Parks Master Plan	1,200,000	1,720,000	1,750,000	1,750,000	1,750,000	1,750,000	9,920,000
Playgrounds	200,000	650,000	300,000	500,000	500,000	500,000	2,650,000
Pools & Splashpads	50,325	263,277	104,361	70,025	171,324	171,324	830,636
Trails & Boardwalks	280,000			90,000	90,000	90,000	550,000
Grand Total	4,313,736	5,145,797	4,258,975	4,082,009	4,222,939	4,222,939	26,246,395

	2023
CSP Stadium	50,000
Buildings	50,000
Charlotte Sports Park	50,000
Deck equipment (pool covers, furniture, lane lines, shade)	46,625
Pools & Splashpads	46,625
South County Regional Park	20,400
Ann & Chuck Dever Regional Park	26,225
Equipment Replacement	85,000
Equipment	85,000
Various	85,000
Irrigation pump	75,000
Court/Field Resurfacing	75,000
Ann & Chuck Dever Regional Park	75,000
Park Planning and Design	500,000
Parks Master Plan	500,000
Various	500,000
Pool Operational Equipment (pumps, feeders, etc.)	3,700
Pools & Splashpads	3,700
South County Regional Park	3,700
Renovation	
Parks Master Plan	
Various	
Replace Boardwalks	140,000
Trails & Boardwalks	140,000
Tippecanoe Environmental Park	140,000
Seagrass Mitigation	10,000
Environmental	10,000
Lemon Bay Sunrise Rotary Park	10,000
Shade Structures	450,000
Parks Master Plan	450,000
Various	450,000
AED	2,411
Equipment	2,411
Port Charlotte Beach Park	2,411
Safety Padding	28,000
Equipment	28,000
Charlotte Sports Park	28,000
CSP Concessions Equipment	67,000
Equipment	67,000
Charlotte Sports Park	67,000
Exterior Signage	15,000
Equipment	15,000
Charlotte Sports Park	15,000

Gym Equipment	2023 10,800
Equipment	10,800
Harold Avenue Regional Park	10,800
Water Heater	1,200
Equipment	1,200
Tringali Park	1,200
Fishing Pier lighting	100,000
Electrical & Lighting	100,000
Anger Fishing Pier	100,000
New educational display equipment Replacement	100,000
Equipment	100,000
Cedar Point Environmental Park	100,000
Court Resurfacing	90,000
Court/Field Resurfacing	90,000
Tringali Park	40,000
Higgs Park	40,000
Englewood East	10,000
Sport Field Renovation	100,000
Court/Field Resurfacing	100,000
Centennial Park	100,000
Boardwalk repairs	140,000
Trails & Boardwalks	140,000
Port Charlotte Beach Park	140,000
Best System repair and Restroom Mags	50,000
Buildings	50,000
Various	50,000
Park Hardware	65,000
Buildings	65,000
Various	65,000
Universal Accessibility	50,000
Buildings	50,000
Various	50,000
Various fencing new and replace	225,000
Court/Field Resurfacing	225,000
Various	225,000
Exotic Removal at active parks	75,000
Environmental	75,000
Various	75,000
Boat Ramp/Sea Wall Repairs	514,000
Fishing Piers, Boardwalks and Seawalls	514,000
Various	514,000
Amenity Repair/replace	250,000
Parks Master Plan	250,000

	2023
Various	250,000
Component replacement/additions for inclusivity	60,000
Playgrounds	60,000
Various	60,000
Outdoor fitness components	40,000
Playgrounds	40,000
Various	40,000
Offsite parking lot lighting	100,000
Electrical & Lighting	100,000
Bayshore Live Oak Park	100,000
Playground component additions	100,000
Playgrounds	100,000
Cedar Point Environmental Park	100,000
Replace Sports Lighting - LED Soccer	450,000
Electrical & Lighting	450,000
Centennial Park	450,000
Maintenance Yard improvements/repairs	30,000
Buildings	30,000
ChadwickPark/Englewood Beach	30,000
Parking lot lighting	
Electrical & Lighting	
El Jobean Boat Ramp	
Shuffleboard Shade	100,000
Buildings	100,000
Harbour Heights Park	100,000
Shell Parking Design and Permitting	15,000
Parking & Stormwater	15,000
Peace River Preserve	15,000
Restroom Renovation; PCB Pool and SGC	175,000
Buildings	175,000
Various	175,000
rand Total	4,313,736

# **Capital Maintenance Schedule Costs**

# **Facilities Management**

2023

Task	2023	2024	2025	2026	2027	2028	<b>Grand Total</b>
Architectural	4,037,192	4,765,195	2,637,820	2,537,820	2,545,320	2,545,320	19,068,667
Mechanical/Plumbing	2,628,780	653,244	1,743,538	1,743,538	2,143,538	2,143,538	11,056,177
Civil	583,404	500,000	500,000	500,000	500,000	500,000	3,083,404
Electrical	349,611	242,556	1,505,263	1,430,386	1,105,263	1,105,263	5,738,343
<b>Grand Total</b>	7,598,987	6,160,994	6,386,622	6,211,745	6,294,122	6,294,122	38,946,592

# **Capital Maintenance Schedule Costs Facilities Management**

# 2023

	A male the est	<b>6</b>		Mechanical/	
	Architectural	Civil	Electrical	Plumbing	Tota
CARE	9,000				9,000
Residential Center	9,000				9,000
2023	9,000				9,000
Cedar Point Environmental Park	3,818				3,818
Cedar Park Environmental Center	548				548
2023	548				548
2020-Restrooms	3,270				3,270
2023	3,270				3,270
Mid County Regional Library	1,429,512		44,660	521,950	1,996,122
Mid County Regional Library	1,429,512		44,660	521,950	1,996,122
2023	1,429,512		44,660	521,950	1,996,122
Murdock Administration Campus	22,744		23,044	27,900	73,688
Murdock Administration Center Bldg. B	9,000				9,000
2023	9,000				9,000
Chiller Building	13,744		23,044	27,900	64,688
2023	13,744		23,044	27,900	64,688
Port Charlotte Beach Park	5,368				5,368
PC Beach Park Pool Building	455				455
2023	455				455
PC Beach Park Pier Restrooms	303				303
2023	303				303
2020-Playground Restrooms	4,610				4,610
2023	4,610				4,610
Tringali Park			37,610		37,610
Recreation Center Unit 4			37,610		37,610
2023			37,610		37,610
Non Assessed Building	1,669,370		200,000		1,869,370
Non Assessed Building Architectural	1,319,370				1,319,370
2023	1,319,370				1,319,370
Non Assessed Building Electrical	_,0_0,0.0		100,000		100,000
2023			100,000		100,000
Non Assessed Building Renovations and Remodels	350,000		100,000		450,000
2023	350,000		100,000		450,000
Grace Street Annex	2,004		16,500		18,504
Punta Gorda History Center	2,004		16,500		18,504
2023	2,004		16,500		18,504
Jail			10,300	464,800	
	636,375				1,101,175
Old and New Jail	587,885			464,800	1,052,685
2023	587,885			464,800	1,052,685
Jail Infirmary	48,490				48,490
2023	48,490	500.000			48,490
Non Assessed Sites	50,000	500,000			550,000
Non Assessed Building Civil	50,000	500,000			550,000
2023	50,000	500,000			550,000
Justice Center				1,520,000	1,520,000
Justice Center				1,520,000	1,520,000
2023				1,520,000	1,520,000

# **Capital Maintenance Schedule Costs Facilities Management**

# 2023

	A! **	<b>.</b>		Mechanical/	
	Architectural	Civil	Electrical	Plumbing	Tota
Public Works San Casa Yard	558				558
M&O Building	558				558
2023	558				558
Bayshore Live Oak Park				1,000	1,000
2020-Playground Restrooms				1,000	1,000
2023				1,000	1,000
Carmalita Park	37,849		3,523	6,216	47,588
2020-Softball Restrooms	6,548		3,523		10,071
2023	6,548		3,523		10,071
2020-Playground Restrooms				6,216	6,216
2023				6,216	6,216
2020-Stockade	31,301				31,301
2023	31,301				31,301
Edgewater Park	3,350				3,350
2020-Restrooms	3,350				3,350
2023	3,350				3,350
Fleet Management	50,608			8,620	59,228
2020-Fleet Management	50,608			8,620	59,228
2023	50,608			8,620	59,228
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
Records Center				3,083	3,083
2020-Record Center				3,083	3,083
2023				3,083	3,083
South Punta Gorda Height Civic Center				20,150	20,150
Activity Building				20,150	20,150
2023				20,150	20,150
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	9,680			3,485	13,165
Maracaibo Park Concessions/Restrooms	9,680			3,485	13,165
2023	9,680			3,485	13,165
McGuire Park	2,500			3,403	2,500
2020-Restrooms	2,500				2,500
2023	2,500				2,500
Chadwick Park at Englewood Beach	8,750				8,750
Chadwick Park at Englewood Beach Restrooms	8,750				8,750
2023	8,750 8,750				8,750 8,750
Rotonda Wastewater Treatment Plant	39,060				39,060

# **Capital Maintenance Schedule Costs Facilities Management**

# 2023

			Mechanical/			
	Architectural	Civil	Electrical	Plumbing	Total	
Lab/Administration/Workshop	39,060				39,060	
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	
Centennial Park	14,440		866	1,122	16,428	
North Charlotte Baseball Concession/Restroom	14,440		866	1,122	16,428	
2023	14,440		866	1,122	16,428	
Total	4,037,192	583,404	349,611	2,628,780	7,598,987	

# Capital Maintenance Schedule Fleet Enterprise - Fuel Facility 2023

Task	2023	2024	2025	2026	2027	2028	Total
Tank Replacement	-	540,000	400,000	400,000	400,000	400,000	2,140,000
Total	-	540,000	400,000	400,000	400,000	400,000	2,140,000

Capital Maintenance Schedule Costs Heavy Equipment Replacement Schedule (County Wide) Equipment Replacement by Department 2023

### Costs (in thousands)

Department	2023	2024	2025	2026	2027	2028	Total
Fire Rescue	2,965	2,851	2,007	3,890	1,700	1,589	15,002
Emergency Management Services	1,200	800	800	1,275	850	1,076	6,001
Solid Waste Enterprise	2,482	868	489	1,453	190	191	5,673
Charlotte County Utilities	1,080	1,328	874	2,213	1,637	2,092	9,225
Maint & Operations, Traffic Signing, Transp. Engineer	2,389	2,986	2,107	3,610	1,515	1,610	14,219
Greater Charlotte Street Lighting District	220	0	0	0	189	0	409
Mosquito Control	700	0	0	0	0	0	700
Aquatic Weed Control	55	0	75	71	96	0	297
Transit	608	614	664	448	371	0	2,706
Fleet Management	140	0	0	68	0	0	208
Facilities Construction and Maintenance	237	0	0	0	60	43	340
Community Services	418	85	0	57	185	676	1,421
TOTAL	12,493	9,533	7,017	13,086	6,794	7,278	56,200

			Acq Date	Life		Replacement	Est
				Expectancy	,	Year	Replacement
Equip #	Acq. Year	Class Description		(Years)	<i>r</i> Division	icai	Cost
Equip #	Acq. rear	Class Description		(Tears)	Division		Cost
27271	2003	BOAT, MOTOR AND TRAILER	09/30/2003	10	AQUATIC WEED	2022	55,000
34686	2015	AIRBOAT	08/06/2015	10	AQUATIC WEED	2025	75,000
35606	2016	AIRBOAT	09/30/2016	10	AQUATIC WEED	2026	71,037
35705	2017	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	03/30/2017	10	AQUATIC WEED	2027	96,278
37128	2019	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	07/24/2019	10	AQUATIC WEED	2029	156,762
33321	2011	AMBULANCE	10/27/2011	9	EMS	2023	400,000
34297	2013	AMBULANCE	01/23/2014	9	EMS	2023	400,000
34559	2014	AMBULANCE	09/15/2014	9	EMS	2023	400,000
33945	2013	AMBULANCE	10/07/2013	9	EMS	2024	400,000
34299	2013	AMBULANCE	01/23/2014	9	EMS	2024	400,000
35103	2015	AMBULANCE	09/28/2015	9	EMS	2025	400,000
35104	2015	AMBULANCE	09/28/2015	9	EMS	2025	400,000
35927	2017	AMBULANCE, Station 11	08/10/2017	9	EMS	2026	425,000
35929	2017	AMBULANCE, HQ	08/17/2017	9	EMS	2026	425,000
36018	2017	AMBULANCE, HQ	09/18/2017	9	EMS	2026	425,000
36613	2018	AMBULANCE Station 6	09/21/2018	9	EMS	2027	425,000
36614	2018	AMBULANCE Airport	10/16/2018	9	EMS	2027	425,000
37487	2019	AMBULANCE	10/24/2019	9	EMS	2028	351,054
37488	2019	AMBULANCE	10/24/2019	9	EMS	2028	347,140
37489	2019	AMBULANCE	10/24/2019	9	EMS	2028	377,556
38029	2020	AMBULANCE	09/30/2020	9	EMS	2029	417,058
38030	2020	AMBULANCE	09/30/2020	9	EMS	2029	409,229
33544	2012	E450 SD CUTAW1	06/08/2012	10	FACILITIES	2022	48,069
33693	2012	F350 SD 4x2DRW	07/03/2012	10	FACILITIES	2022	38,650
33796	2013	VAN	06/11/2013	10	FACILITIES	2023	31,174
34096	2013	VAN	09/19/2013	10	FACILITIES	2023	59,516
34097	2013	VAN	09/19/2013	10	FACILITIES	2023	59,516
36227	2017	VAN	06/20/2018	10	FACILITIES	2027	60,108
38006	2020	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	11/19/2020	8	FACILITIES	2028	43,070
37325	2019	TRUCK, PICKUP 3/4 TON, DIESEL	10/07/2019	10	FACILITIES	2029	77,491
38025	2013	P/U UNL 1/2 E-CAB STD	03/16/2021	10	FACILITIES	2031	75,566
38040	2021	P/U UNL 1/2 E-CAB STD	03/16/2021	10	FACILITIES	2031	75,566
38057	2021	SCISSOR LIFT, SELF PROPELLED	05/13/2021	10	FACILITIES	2031	144,404
31810	2007	TRUCK,CAB & CHASSIS (Mobile Command)	11/05/2007	10	FIRE	2022	1,000,000
21311	1996	TRUCK,ENGINE STA 10	07/31/1996	15	FIRE	2023	475,000
28882	2004	TRUCK,PUMPER	06/10/2004	15	FIRE	2023	745,000
30713	2004	TRUCK,ENGINE	05/22/2006	20	FIRE	2023	745,000
15824	1991	F-350	09/30/1991	10	FIRE	2024	40,000
28333	2004	TRUCK,AERIAL PLATFORM	02/09/2004	15	FIRE	2024	1,200,000
30234	2005	TRUCK,ENGINE	12/06/2005	15	FIRE	2024	770,000
30234	2005	TRUCK, HAZMAT	12/06/2005	20	FIRE	2024	225,000
31199	2007	TRUCK,PUMPER	08/01/2007	15	FIRE	2024	615,652
29102	2007	TRUCK, HAZMAT	11/24/2004	20	FIRE	2025	500,000
30579	2004	TRUCK, PUMPER	11/17/2006	15	FIRE	2025	795,000
33636	2000	BOAT, "Marine Two"	09/20/2012	10	FIRE	2025	650,000
34644	2012	F350 4x4 S-CAB	09/20/2012	10	FIRE	2025	61,810
26969	2013	TRUCK,PUMPER	07/14/2002	15	FIRE	2026	450,000
30575	2002	TRUCK, TANKER	09/30/2006	20	FIRE	2026	620,000
30575	2006	TRUCK,TANKER TRUCK,TANKER	11/16/2006	20	FIRE	2026	895,000
30376	2000	INOCK, I AINKLIN	11/10/2006	20	IIIL	2020	050,000

			Acq Date	Life		Replacement	Est
				Expectancy	,	Year	Replacement
Equip #	Acq. Year	Class Description		(Years)	, Division		Cost
	·	·					
33315	2011	TRUCK,PUMPER	08/31/2011	15	FIRE	2026	920,000
33840	2012	TRUCK,PUMPER	09/27/2012	15	FIRE	2026	945,000
35364	2016	F350 SD SCAB4	05/24/2016	10	FIRE	2026	60,448
35671	2017	TRUCK,TANKER	12/14/2016	10	FIRE	2027	895,000
35928	2017	TRUCK, PUMPER, HQ	08/28/2017	10	FIRE	2027	804,896
33943	2013	TRUCK,PUMPER	09/12/2013	15	FIRE	2028	995,000
36289	2018	BOAT, MARINE RESCUE "Marine One"	02/14/2018	10	FIRE	2028	594,302
34537	2014	TRUCK,PUMPER	07/21/2014	15	FIRE	2029	970,000
35105	2015	TRUCK,PUMPER	10/12/2015	15	FIRE	2030	1,020,000
38013	2021	VAN, 1/2 TON, CARGO BODY, GAS	01/26/2021	9	FIRE	2030	57,736
36701	2018	TRUCK,PUMPER	12/20/2018	15	FIRE	2033	927,149
36700	2019	TRUCK,PUMPER	01/03/2019	15	FIRE	2034	950,519
37582	2020	TRUCK,PUMPER	02/06/2020	15	FIRE	2035	1,013,711
38092	2021	TRUCK, PUMPER	03/02/2021	15	FIRE	2036	1,043,436
38113	2021	TRUCK, HAZMAT	07/29/2021	20	FIRE	2041	1,602,613
34104	2013	SERVICE TRUCK, DIESEL-DUAL, EQUIP MAINT	09/19/2013	10	FLEET	2023	139,831
35458	2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	08/15/2016	10	FLEET	2026	68,310
38041	2021	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	03/16/2021	10	FLEET	2031	137,571
37979	2020	VAN	09/28/2020	10	LIBRARY	2030	52,487
33758	2013	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	11/27/2012	10	LIGHTING	2023	220,000
35854	2017	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	09/07/2017	10	LIGHTING	2027	189,466
37754	2020	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	06/10/2020	10	LIGHTING	2030	279,720
30252	2006	FORKLIFT	02/03/2006	10	MAINT & OPER	2021	57,000
30630	2006	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	08/04/2006	10	MAINT & OPER	2021	60,000
30790	2006	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	09/27/2006	10	MAINT & OPER	2021	60,000
32679	2011	TRACTOR	06/02/2011	10	MAINT & OPER	2021	65,000
33550	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	06/21/2012	10	MAINT & OPER	2021	65,381
33496	2012	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	04/26/2012	10	MAINT & OPER	2022	180,000
33548	2012	F350 4x4 S-CAB	06/25/2012	10	MAINT & OPER	2022	45,762
33710	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	07/13/2012	10	MAINT & OPER	2022	64,671
30757	2006	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	08/30/2006	10	MAINT & OPER	2023	102,316
30765	2006	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	09/19/2006	10	MAINT & OPER	2023	101,746
32683	2011	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	06/14/2011	10	MAINT & OPER	2023	300,000
33740	2012	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	09/26/2012	10	MAINT & OPER	2023	300,000
34402	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	06/23/2014	10	MAINT & OPER	2023	150,000
34704	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	09/22/2015	10	MAINT & OPER	2023	160,983
33694	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	06/25/2012	10	MAINT & OPER	2024	64,671
33701	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	06/29/2012	10	MAINT & OPER	2024	64,680
33760	2013	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	02/13/2013	10	MAINT & OPER	2024	181,121
33767	2013	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	04/16/2013	10	MAINT & OPER	2024	112,439
34107	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	09/20/2013	10	MAINT & OPER	2024	116,955
34108	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	09/23/2013	10	MAINT & OPER	2024	116,611
34121	2013	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUN	10/29/2013	10	MAINT & OPER	2024	124,582
34125	2013	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUN	12/16/2013	10	MAINT & OPER	2024	124,582
34126	2013	GRAD-COMP-PAVE, DIESEL-DUAL, GRADER-6)	01/09/2014	10	MAINT & OPER	2024	189,418
34133	2014	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	02/20/2014	10	MAINT & OPER	2024	179,101
34150	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	04/29/2014	10	MAINT & OPER	2024	180,549
34433	2014	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10/14/2014	10	MAINT & OPER	2024	288,406
35631	2017	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	03/06/2017	10	MAINT & OPER	2024	481,313
35714	2017	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	04/26/2017	10	MAINT & OPER	2024	262,051

2023							
			Acq Date	Life		Replacement	Est
				Expectancy	•	Year	Replacement
Equip #	Acq. Year	Class Description		(Years)	Division		Cost
34399	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	06/23/2014	10	MAINT & OPER	2025	166,099
34400	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	06/23/2014	10	MAINT & OPER	2025	166,248
34401	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	06/23/2014	10	MAINT & OPER	2025	166,251
34632	2015	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	02/18/2015	10	MAINT & OPER	2025	192,052
34645	2015	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	03/16/2015	10	MAINT & OPER	2025	449,604
34646	2015	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	04/16/2015	10	MAINT & OPER	2025	130,212
34672	2015	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	06/24/2015	10	MAINT & OPER	2025	286,225
34684	2015	F350 CREW CAB	08/06/2015	10	MAINT & OPER	2025	51,161
34692	2015	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	08/11/2015	10	MAINT & OPER	2025	302,499
35133	2015	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	01/21/2016	10	MAINT & OPER	2025	197,027
34702	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	09/22/2015	10	MAINT & OPER	2026	161,089
34703	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	09/22/2015	10	MAINT & OPER	2026	161,163
34705	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	09/22/2015	10	MAINT & OPER	2026	160,994
35330	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	04/05/2016	10	MAINT & OPER	2026	148,447
35366	2016	EXCAVATOR, RUBBER TIRES	06/06/2016	10	MAINT & OPER	2026	293,523
35423	2016	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	06/30/2016	10	MAINT & OPER	2026	302,280
35424	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	07/12/2016	10	MAINT & OPER	2026	165,845
35425	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	7/12/2016	10	MAINT & OPER	2026	165,760
35426	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	07/12/2016	10	MAINT & OPER	2026	165,659
35427	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	07/12/2016	10	MAINT & OPER	2026	165,763
35428	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	07/12/2016	10	MAINT & OPER	2026	165,845
35430	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	07/12/2016	10	MAINT & OPER	2026	165,674
35460	2016	EXCAVATOR-LOADER, DIESEL, DITCHER	9/20/2016	7	MAINT & OPER	2026	313,738
35607	2016	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	11/07/2016	10	MAINT & OPER	2026	238,192
35608	2016	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	11/07/2016	10	MAINT & OPER	2026	238,192
35617	2016	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CA	11/28/2016	10	MAINT & OPER	2026	76,271
35626	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	12/13/2016	10	MAINT & OPER	2026	73,300
35840	2017	EXCAVATOR-LOADER, DIESEL, DITCHER, <	7/10/2017		MAINT & OPER	2026	448,731
35726	2017	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	06/13/2017	10	MAINT & OPER	2027	295,383
35727	2017	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	05/26/2017	10	MAINT & OPER	2027	243,704
35859	2017	TRUCK, DUMP 6 YARD	11/22/2017	10	MAINT & OPER	2027	110,936
36820	2019	EXCAVATOR-LOADER, DIESEL, DITCHER	04/29/2019	7	MAINT & OPER	2027	507,126
35861	2018	TRUCK, DUMP	10/31/2017	10	MAINT & OPER	2028	172,281
35863	2018	TRUCK, DUMP	10/31/2017	10	MAINT & OPER	2028	171,853
35864	2018	TRUCK, DUMP	10/31/2017	10	MAINT & OPER	2028	171,853
35865	2018	TRUCK, DUMP	10/31/2017	10	MAINT & OPER	2028	171,853
35867	2018	TRUCK, DUMP	11/23/2017	10	MAINT & OPER	2028	171,853
35868	2018	TRUCK, DUMP	11/23/2017	10	MAINT & OPER	2028	171,853
37023	2019	EXCAVATOR-LOADER, DIESEL, DITCHER	05/08/2019	7	MAINT & OPER	2028	451,228
32402	2019	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	08/14/2019	10	MAINT & OPER	2029	265,918
36492	2019	DUMP TRUCK	09/26/2018	10	MAINT & OPER	2029	176,473
36494	2019	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10/08/2018	10	MAINT & OPER	2029	91,000
36502	2019	EXCAVATOR-LOADER, DIESEL TRACK, SKIDSTE	11/05/2018	10	MAINT & OPER	2029	91,000
36512	2019	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	01/23/2019	10	MAINT & OPER	2029	494,117
36805	2019	TRUCK, DIESEL-TANDEM, TRACTOR FUEL LUB	03/18/2019	10	MAINT & OPER	2029	646,500
37323	2019	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10/02/2019	10	MAINT & OPER	2029	313,998
37473	2019	EXCAVATOR-LOADER, DIESEL 4-WD, EXCAVAT	04/01/2020	10	MAINT & OPER	2030	180,000
37967	2020	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	08/10/2020	10	MAINT & OPER	2030	109,032
37968	2020	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	08/10/2020	10	MAINT & OPER	2030	109,032
38007	2020	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	11/20/2020	10	MAINT & OPER	2030	109,556
30007	2020	ENGAVATOR LOADER, DIESEL-49VD, ENCAVAT	11,20,2020	10	WAINT & OFER	2030	103,333

			Acq Date	Life		Replacement	Est
				Expectancy	1	Year	Replacement
Equip #	Acq. Year	Class Description		(Years)	Division		Cost
38019	2021	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	02/26/2021	10	MAINT & OPER	2031	651,790
38089	2021	TRUCK, DIESEL-DUAL, DUMP F550	08/20/2021	10	MAINT & OPER	2031	84,463
38130	2021	TRACTOR, DIESEL 4WD LOADER	10/26/2021	10	MAINT & OPER	2031	208,889
38138	2021	F550 P/U Diesel, Dual, 1 ton Utility Std	01/24/2022	10	MAINT & OPER	2031	116,356
38167	2021	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	01/24/2022	10		2031	288,798
	2021				MAINT & OPER MAINT & OPER	2031	·
38132 31064	2022	TRUCK, DIESEL DUAL FLATRED, 36001	11/01/2021 12/29/2006	10 10		2032	205,224 100,000
	2007	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	T. T.	10	MOSQUITO CTRL MOSQUITO CTRL	2021	•
31057		TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	12/14/2006 05/17/2007				200,000
31380 36505	2007 2019	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	· · · · ·	10 10	MOSQUITO CTRL	2022 2029	400,000
		TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	11/16/2018		MOSQUITO CTRL		117,671
33532	2012	TRUCK, PICKUP 1 TON	06/07/2012	10	NATURAL RESOURCES	2022	50,097
35858	2018	TRUCK, DUMP	10/04/2017	10	NATURAL RESOURCES	2028	170,682
36341	2018	TRACTOR, DIESEL W FRT END LOADER 4X4	06/19/2018	10	NATURAL RESOURCES	2028	90,197
36357	2018	TRUCK, FLATBED DIESEL-DUAL	08/23/2018	10	NATURAL RESOURCES	2028	101,201
37134	2019	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	08/14/2019	10	NATURAL RESOURCES	2029	212,663
38052	2021	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	04/29/2021	10	NATURAL RESOURCES	2031	170,682
35877	2018	MOWER, DIESEL, ROTARY RIDGING, 70-80"	01/18/2018	10	PARKS	2023	96,232
36240	2018	Landscaping, Unl, Sprayer, 5-10 HP	04/04/2018	10	PARKS	2023	77,432
36515	2019	MOWER, TRACTOR	02/04/2019	10	PARKS	2023	97,021
36795	2019	MOWER, DIESEL, ROTARY-RIDING 71-80"	01/31/2019	10	PARKS	2023	97,021
36067	2017	LIFT	11/09/2017	10	PARKS	2024	85,271
35462	2016	F350 SD 4x2DRW	09/21/2016	10	PARKS	2026	56,598
35731	2017	TRAILER, TWO AXLE UTILITY SHOW	02/24/2017	10	PARKS	2027	184,595
36339	2018	TRUCK, PICKUP 1 1/2 TON STAKEBED, DIESEL	06/06/2018	10	PARKS	2028	70,639
36369	2018	FORKLIFT, CASE 588H	09/25/2018	10	PARKS	2028	97,388
37478	2020	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUN	03/27/2020	8	PARKS	2028	49,212
37969	2020	TRACTOR	08/26/2020	8	PARKS	2028	54,072
38076	2021	TRACTOR	07/30/2021	8	PARKS	2029	56,831
37470	2020	TRACTOR	03/17/2020	10	PARKS	2030	63,458
38169	2022	TRACTOR, DIESEL-TRACK, BACKHOE-LOADER-	02/16/2022	10	PARKS	2032	139,044
35443	2016	MONOHULL BOAT, ALUM	07/12/2016	10	PW ENGINEERING	2022	250,000
34060	2013	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	07/17/2013	10	SIGNING & MARKING	2021	83,000
31083	2006	SKID STEER LOADER	01/24/2007	10	SIGNING & MARKING	2022	90,000
33729	2012	TRUCK,PICKUP, 1 TON,UTILITY BODY,CREW C	08/24/2012	10	SIGNING & MARKING	2022	86,286
33736	2012	TRUCK, PICKUP, 1 TON, UTILITY BODY, DIESEL	09/21/2012	10	SIGNING & MARKING	2022	81,623
34386	2014	PAVE TRUCK, DIESEL-DUAL, LINE MARKER, 2	06/03/2014	10	SIGNING & MARKING	2024	500,000
35637	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREV	03/16/2017	10	SIGNING & MARKING	2027	86,531
35640	2017	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREV	03/01/2017	10	SIGNING & MARKING	2027	87,000
36234	2017	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F	03/14/2018	10	SIGNING & MARKING	2027	92,078
36235	2017	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F	03/14/2018	10	SIGNING & MARKING	2027	92,078
36359	2018	TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL	09/07/2018	10	SIGNING & MARKING	2028	127,533
36500	2019	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10/17/2018	10	SIGNING & MARKING	2029	88,826
38018	2021	Watercraft, Outboard Engine 26-50 HP	02/12/2021	10	SIGNING & MARKING	2031	229,474
26000	2001	TRUCK,MECHANICS	04/16/2001	10	SOLIDWASTE	2021	85,000
27795	2003	TRUCK, DIESEL TANDEM, WATER TANK, 4700	10/06/2003	10	SOLIDWASTE	2021	75,000
32645	2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2022	87,000
32646	2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2022	87,000
32649	2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2022	87,000
32651	2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2022	87,000
35884	2017	TRUCK, ARTICULATING DUMP	07/25/2017	5	SOLIDWASTE	2022	530,000

			Acq Date	Life		Replacement	Est
				Expectancy	•	Year	Replacement
Equip#	Acq. Year	Class Description		(Years)	Division		Cost
32648	2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2023	91,000
32652	2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2023	91,000
36287	2018	TRACTOR, DIESEL 4WD LOADER	02/16/2018	5	SOLIDWASTE	2023	298,032
36468	2018	COMPACTOR	08/24/2018	5	SOLIDWASTE	2023	646,500
36491	2018	EXCAVATOR-LOADER, DIESEL TRACK 20 TON	09/05/2018	5	SOLIDWASTE	2023	317,337
36639	2018	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	11/29/2018	5	SOLIDWASTE	2024	295,508
37350	2019	TRUCK, ARTICULATING DUMP	09/10/2019	5	SOLIDWASTE	2024	572,339
34385	2015	TRACTOR SEMI	06/09/2014	10	SOLIDWASTE	2025	154,297
38026	2020	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	09/22/2020	5	SOLIDWASTE	2025	334,972
38142	2021	COMPACTOR	09/23/2021	5	SOLIDWASTE	2026	897,423
38144	2021	TRACTOR, DIESEL TRACK DOZER 50001-550	10/20/2021	5	SOLIDWASTE	2026	555,091
35869	2017	TRUCK, PICKUP FLATBED	11/21/2017	10	SOLIDWASTE	2027	103,684
35966	2017	TRACTOR	09/19/2017	10	SOLIDWASTE	2027	86,609
35857	2018	TRUCK, DIESEL-TANDEM, TRACTOR, 33001	10/04/2017	10	SOLIDWASTE	2028	191,288
37019	2019	TRUCK, DIESEL-TANDEM, TRACTOR 33001	04/29/2019	10	SOLIDWASTE	2029	182,672
37020	2019	TRUCK, DIESEL-TANDEM, TRACTOR 33001	04/29/2019	10	SOLIDWASTE	2029	182,544
37770	2020	EXCAVATOR LOADER DIESEL TRACK	04/27/2020	10	SOLIDWASTE	2030	75,137
34061	2013	TRUCK, PICKUP, 1 TON, UTILITY BODY, DIESEL	07/18/2013	10	TRAFFIC ENGINEERING	2023	78,387
33756	2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	12/12/2012	5	TRANSIT	2021	103,905
34083	2013	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	08/20/2013	5	TRANSIT	2021	103,761
33474	2011	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	09/07/2011	5	TRANSIT	2023	75,736
33757	2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	11/06/2012	5	TRANSIT	2023	103,818
36242	2018	VAN, 1 TON HIGH CUBE BODY, GAS	04/04/2018	4	TRANSIT	2023	73,411
36243	2018	VAN, 1 TON HIGH CUBE BODY, GAS	04/04/2018	4	TRANSIT	2023	73,411
36249	2018	VAN, 1 TON HIGH CUBE BODY, GAS	04/26/2018	4	TRANSIT	2023	73,968
36250	2018	VAN, 1 TON HIGH CUBE BODY, GAS	04/26/2018	4	TRANSIT	2024	73,968
36328	2018	VAN, 1 TON HIGH CUBE BODY, GAS	04/30/2018	4	TRANSIT	2024	73,968
36332	2018	VAN, 1 TON HIGH CUBE BODY, GAS	05/16/2018	4	TRANSIT	2024	73,411
36336	2018	VAN, 1 TON 15 PASSENGER, GAS	05/21/2018	4	TRANSIT	2024	73,726
36347	2018	VAN, 1 TON 15 PASSENGER, GAS	06/28/2018	4	TRANSIT	2024	73,968
37987	2020	VAN, 1 TON, HIGH CUBE BODY, GAS	11/06/2020	4	TRANSIT	2024	59,982
38002	2020	VAN, 1 TON, HIGH CUBE BODY, GAS	11/06/2020	4	TRANSIT	2024	59,982
38003	2020	VAN, 1 TON, HIGH CUBE BODY, GAS	11/13/2020	4	TRANSIT	2024	65,119
38004	2020	VAN, 1 TON, HIGH CUBE BODY, GAS	11/18/2020	4	TRANSIT	2024	59,982
36348	2018	VAN, 1 TON 15 PASSENGER, GAS	06/28/2018	4	TRANSIT	2025	73,968
36506	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	11/15/2018	4	TRANSIT	2025	85,532
36806	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	02/28/2019	4	TRANSIT	2025	84,464
37342	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	12/11/2019	4	TRANSIT	2025	89,648
37343	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	12/11/2019	4	TRANSIT	2025	89,648
37345	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	12/17/2019	4	TRANSIT	2025	89,648
37437	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	12/17/2019	4	TRANSIT	2025	89,805
38005	2020	VAN, 1 TON, HIGH CUBE BODY, GAS	11/09/2020	5	TRANSIT	2025	61,781
37440	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	01/03/2020	4	TRANSIT	2026	89,648
37442	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	01/03/2020	4	TRANSIT	2026	89,648
37443	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	01/07/2020	4	TRANSIT	2026	89,736
37447	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	01/07/2020	4	TRANSIT	2026	89,648
37450	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	01/09/2020	4	TRANSIT	2026	89,648
37438	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	11/22/2019	7	TRANSIT	2027	123,815
37475	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	11/22/2019	7	TRANSIT	2027	123,591
37481	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	12/04/2019	7	TRANSIT	2027	123,306

Equip#	Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
37985	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10/23/2020	10	TRANSIT	2030	138,573
37986	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10/28/2020	10	TRANSIT	2030	138,573
37998	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10/28/2020	10	TRANSIT	2030	138,573
37999	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10/28/2020	10	TRANSIT	2030	138,573
38000	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10/22/2020	10	TRANSIT	2030	138,573
38023	2021	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	03/22/2021	10	TRANSIT	2031	164,326
32406	2009	TRAILER, DUMP BODY	09/28/2009	10	UTILITY	2022	95,000
33725	2012	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	08/21/2012	10	UTILITY	2022	73,520
33751	2012	F350 4x4 S-CAB	10/18/2012	10	UTILITY	2022	58,948
32407	2009	TRAILER, DUMP BODY	09/28/2009	10	UTILITY	2023	95,000
34076	2013	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CA	08/12/2013	10	UTILITY	2023	90,000
34077	2013	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CA	08/13/2013	10	UTILITY	2023	90,000
34085	2013	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CA	08/21/2013	10	UTILITY	2023	140,000
34086	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	08/22/2013	10	UTILITY	2023	90,000
34119	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10/08/2013	10	UTILITY	2023	132,879
34122	2013	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	11/04/2013	10	UTILITY	2023	214,312
33798	2014	TRUCK, DIESEL TANDEM, WATER TANK, 4700	07/01/2013	10	UTILITY	2024	261,444
34109	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	09/25/2013	10	UTILITY	2024	118,950
34110	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	09/25/2013	10	UTILITY	2024	116,025
34127	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	01/10/2014	10	UTILITY	2024	134,236
34131	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	02/12/2014	10	UTILITY	2024	134,321
34132	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	02/13/2014	10	UTILITY	2024	134,259
34140	2014	EXCAVATOR MINI, DIESEL,TRACK, 18IN BUCKI	03/24/2014	10	UTILITY	2024	75,972
34141	2014	EXCAVATOR MINI, DIESEL,TRACK, 18IN BUCKI	03/24/2014	10	UTILITY	2024	73,074
34147	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	04/21/2014	10	UTILITY	2024	139,997
34148	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	04/21/2014	10	UTILITY	2024	139,989
34394	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	06/23/2014	10	UTILITY	2025	164,752
34395	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	06/23/2014	10	UTILITY	2025	164,779
34408	2015	TRUCK, PICKUP, 3/4 TON, UTILITY BODY, EXTER	08/05/2014	10	UTILITY	2025	74,931
34417	2015	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	09/03/2014	10	UTILITY	2025	78,609
34450	2015	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	11/04/2014	10	UTILITY	2025	63,921
34465	2015	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	11/19/2014	10	UTILITY	2025	141,535
34700	2015	TRACTOR, DIESEL-TRACK, BACKHOE->20'	09/16/2015	10	UTILITY	2025	118,983
36232	2018	TRAILER INCLUDING VACCUM PUMP	03/09/2018	7	UTILITY	2025	66,491
34676	2016	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	08/21/2015	10	UTILITY	2026	58,605
34694	2016	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	09/09/2015	10	UTILITY	2026	35,309
35136	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	01/14/2016	10	UTILITY	2026	41,198
35137	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	01/14/2016	10	UTILITY	2026	41,199
35145	2016	TRUCK, DIESEL TANDEM, WATER TANK, 4700	02/09/2016	10	UTILITY	2026	297,776
35146	2016	CRANE-MINI CRAWLER	02/12/2016	10	UTILITY	2026	87,453
35147	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	02/22/2016	10	UTILITY	2026	158,064
35148	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	02/25/2016	10	UTILITY	2026	98,689
35149	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	03/02/2016	10	UTILITY	2026	98,543
35150	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	03/02/2016	10	UTILITY	2026	98,576
35160	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	03/17/2016	10	UTILITY	2026	162,015
35161	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	03/17/2016	10	UTILITY	2026	162,187
35163	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	03/17/2016	10	UTILITY	2026	162,244
35351	2016	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	04/29/2016	10	UTILITY	2026	82,342
35355	2016	TRUCK, DEISEL TANDEM WATER TANK	5/2/2016	10	UTILITY	2026	302,346
35456	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	08/24/2016	10	UTILITY	2026	54,410

			Acq Date	Life		Replacement	Est
			I	Expectancy		Year	Replacement
Equip #	Acq. Year	Class Description		(Years)	Division		Cost
35614	2016	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	11/07/2016	10	UTILITY	2026	140,082
35634	2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10/04/2016	10	UTILITY	2026	,
		•			_		66,142
35636	2016	TRUCK, SERVICE, DIESEL-DUEL EQUIP MAINT	10/06/2016	10	UTILITY	2026	66,142
35703	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, RE	03/17/2017	10	UTILITY	2027	75,583
35704	2017	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	03/29/2017	10	UTILITY	2027	501,680
35708	2017	TRACTOR, DIESEL-TRACK, BACKHOE-:20'	04/10/2017	10	UTILITY	2027	123,877
35709	2017	EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCA'	04/14/2017	10	UTILITY	2027	123,877
35710	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CR	04/14/2017	10	UTILITY	2027	91,856
35711	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CR	04/14/2017	10	UTILITY	2027	91,856
35720	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	07/06/2017	10	UTILITY	2027	147,105
35721	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	06/01/2017	10	UTILITY	2027	146,938
35723	2017	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	05/19/2017	10	UTILITY	2027	163,431
36226	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	01/19/2018	10	UTILITY	2027	93,534
36245	2017	TRACTOR, TRENCHER	04/13/2018	10	UTILITY	2027	77,658
35851	2018	TRUCK, DIESEL-TANDEM, TRACTOR	08/31/2017	10	UTILITY	2028	230,550
35852	2018	TRUCK, DUMP	08/31/2017	10	UTILITY	2028	251,624
35853	2018	TRUCK, DUMP	08/31/2017	10	UTILITY	2028	251,624
35874	2018	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	01/09/2018	10	UTILITY	2028	136,260
36229	2018	TRACTOR, DIESEL, LOADER<1YD	02/02/2018	10	UTILITY	2028	54,050
36241	2018	TRAILER, PUMP 2000-4000 GVR	04/13/2018	10	UTILITY	2028	71,132
36350	2018	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	07/03/2018	10	UTILITY	2028	523,633
36351	2018	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	07/26/2018	10	UTILITY	2028	84,984
36352	2018	PORTABLE SCREEN/TRAILER	07/06/2018	10	UTILITY	2028	126,858
36353	2018	TRUCK, DIESEL-DUAL, DUMP, 14001-19000	07/26/2018	10	UTILITY	2028	81,351
36354	2018	TRACTOR, DIESEL-TRACK, BACKHOE	07/27/2018	10	UTILITY	2028	118,221
36362	2018	TRUCK, DIESEL-DUAL, SERVICE W CRANE	09/10/2018	10	UTILITY	2028	161,602
36345	2019	TRUCK, DIESEL-TANDEM, TRACTOR	06/21/2018	10	UTILITY	2029	221,378
36513	2019	PUMP, DIESEL, CENTRF - TRAILER 5-6"	01/28/2019	10	UTILITY	2029	74,715
37035	2019	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	05/31/2019	10	UTILITY	2029	167,086
37123	2019	TRACTOR, DIESEL-4WD, LOADER, 10001 - 14	06/25/2019	10	UTILITY	2029	174,728
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## Capital Maintenance Schedule Information Technology 2023

Task	2023	2024	2025	2026	2027	2028	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	35,000	35,000	35,000	35,000	240,000
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	855,000	855,000	855,000	855,000	5,160,000

#### 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 2023

#### Project Costs (in thousands)

Project Name	2023	2024	2025	2026	2027	2028	TOTAL
Don Pedro Bridge Maintenance Plan	87	0	33	0	36	0	155
Englewood East Bridge Maintenance Plan	1,773	391	46	47	49	0	2,305
Gulf Cove Bridge Maintenance	201	0	15	0	16	0	233
Grove City Bridge Rehabilitation	0	107	0	17	0	0	124
NWPC Bridge Maintenance and Rehabilitation Program	926	0	0	0	0	0	926
Placida Bridge Rehabilitation Plan	324	16	0	17	48	0	405
Rotonda West Bridge Maintenance Program	6,642	2,798	92	171	565	0	10,267
South Gulf Cove Bridge Maintenance and Rehabilitation Program	2,567	1,519	662	108	329	0	5,184
TOTAL	12,519	4,830	847	360	1,042	0	19,599

#### Capital Maintenance Schedule Public Works - Gas Tax Road Paving 2023

#### Project Costs (in thousands)

Project Name	2023	2024	2025	2026	2027	2028	Total
Road & Bridge Paving Program	3,903	0	0	0	0	0	3,903
Road & Bridge Paving Program	2,340	0	0	0	0	0	2,340
Road & Bridge Paving Program	0	2,370	0	0	0	0	2,370
Road & Bridge Paving Program	0	0	4,852	0	0	0	4,852
Road & Bridge Paving Program	0	0	0	4,998	0	0	4,998
Road & Bridge Paving Program	0	0	0	0	3,942	0	3,942
Road & Bridge Paving Program	0	0	0	0	0	2,158	2,158
TOTAL	6,243	2,370	4,852	4,998	3,942	2,158	24,565

#### Capital Maintenance Schedule Public Works - Gas Tax Road Paving 2023

20 Year Gas Tax Road Paving Schedule (By year)

						Next	
STREET	Miles	From	То	Lanes	<b>Ln Miles Last Paved</b>	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
RIVERSIDE DR	0.56	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	550' E. of Melburne	Sunnybrook Rd. (E. side o	2	5.26 04/08	27	763,280
MIDWAY BLVD	0.72	Sharpe St.	Elkcam Blvd.	4	2.88 10	27	417,600
MIDWAY BLVD	0.84	Elkcam Blvd.	US-41	5	4.2 11	27	609,000
MIDWAY BLVD	0.58	US-41	Lakeview Blvd.	5	2.9 11	27	420,500
BURNT STORE RD (CR 765)	2.226	Scham Rd.	US 41 SB	4	8.9 12	28	1,291,080
HENRY ST	0.677	I-75 East R/W	Golf Course Blvd.	2	1.35 07	28	196,330
MELBOURNE ST (CR 776A)	0.879	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	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	McCall Rd. (SR 776 @CR 771)	McCall Rd. (SR 776 N.)	2	1.12 08	29	162,980
SEABOARD LN	0.105	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	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	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	1	Collingswood Blvd.(@Cochran Bl.)	Hillsborough Blvd.(Saras	4	4 14	30	580,000
EDGEWATER DR	0.61	Flamingo Blvd.	Collingswood Blvd	2	1.22 09	30	176,900
PEACHLAND BLVD	0.591	Crestview W W	Forrest Nelson Blvd.	2	1.18 09	30	171,390
AIRPORT RD	1.83	Cooper St. (Less I-75 R/W)	Piper Rd.	2	3.66 10	30	530,700
AIRPORT RD (E.)	0.161	Piper Rd.	Golf Course Blvd.	2	0.32 10	30	46,690
CONWAY BLVD	1.836	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	Tamiami Trl. (US 41)	Kings Hwy. (CR 769)	2	5.24 09/10	31	759,220
PAULSON DR	0.767	US 41	Veterans Blvd	2	1.53 10	31	222,430

Adopted CIP 10/25/22 Charlotte County

#### Capital Maintenance Schedule Public Works - Gas Tax Road Paving 2023

#### 20 Year Gas Tax Road Paving Schedule (By year)

	20 Year Gas Tax Road Pav	ing scriedule (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
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

#### Capital Maintenance Schedule Public Works - MSBU/TU Road Paving 2023

Project Costs (in thousands)

Project Name	2023	2024	2025	2026	2027	2028	TOTAL
		_					
Burnt Store Village/Woodland Estates	190	8	7	7	6	5	223
Cook & Brown Paving and Mtc. Program	5	4	3	2	1	1	16
Deep Creek Paving Program	93	74	55	27	14	1	264
Englewood East Paving and Mnt Program	0	0	8,670	612	0	0	9,282
Gardens of Gulf Cove Paving Program	0	0	2,205	194	53	47	2,499
Greater Port Charlotte Road Paving Program	4,607	4,607	4,151	4,151	4,151	4,151	25,820
Grove City Paving Program	0	0	0	5,074	645	164	5,883
Harbour Heights Paving Program	307	32	0	0	0	0	339
Lemon Bay Paving and Maintenance Program	6,477	222	206	189	171	152	7,417
Manasota Key Paving Program	14	0	0	0	0	0	14
NW Port Charlotte Paving and Maintenance	5,590	91	82	71	55	28	5,917
Peace River Shores Paving Program	47	42	37	0	0	0	126
Pirate Harbor Paving Program	832	75	31	29	28	26	1,022
Placida Paving and Maintenance Program	0	0	4,017	338	127	119	4,600
Punta Gorda Non Urban Paving Program	466	73	162	6	3	1	710
Rotonda Heights Paving Program	20	14	7	1	0	0	42
Rotonda Meadows and Villas Paving and Mnt Program	0	0	0	5,303	231	646	6,180
Rotonda West Paving Program	0	0	17,430	1,571	532	501	20,035
South Burnt Store Paving	0	4,798	376	53	36	19	5,282
South Gulf Cove Paving Program Ph 1	93	71	48	1	0	0	212
South Gulf Cove Paving Program Ph 2-5	0	0	0	8,063	8,849	556	17,468
South Punta Gorda Heights Paving Program	31	27	23	19	6	0	106
South Punta Gorda Heights West Paving Program	30	25	20	5	0	0	80
Suncoast Blvd Paving and Maintenance Program	5	4	3	2	2	1	17
Tropical Gulf Acres Paving and Mnt Program	1,020	306	0	306	0	0	1,632
TOTAL	19,826	10,473	37,534	26,025	14,908	6,419	115,185

Adopted CIP 10/25/22 Charlotte County

#### Capital Maintenance Schedule Public Works MSBU Paving Long Range Plan 2023

			Total	Today's cost					
	Year Last		Mileage	per mile (on	2021 Updated		Cost per		<b>Next Paving</b>
	Paved	<b>Cost Last Paved</b>	for MSBU	average)	<b>Cost to Pave</b>	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	62.23	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 2023

#### Project Costs (in thousands)

Project Name	2023	2024	2025	2026	2027	2028	TOTAL
Alligator Creek - Entrance Channel	399	0	0	0	0	0	399
Buena Vista WW Maint. Dredging FY23	466	0	0	0	0	0	466
Don Pedro/Knight/Palm Island Re-nourishment	622	201	121	123	0	0	1,067
Gulf Cove WW Dredging	1,785	0	0	0	0	0	1,785
Harbour Heights WW Maintenance Dredging	65	0	0	0	0	0	65
Hayward Canal Dredging	201	155	0	0	0	0	356
Manasota Key Beach Nourishment	1,206	392	191	136	0	0	1,925
Manchester WW Maintenance Dredging FY22	732	0	0	0	0	0	732
NWPC Interior Channel Dredging FY22	741	0	0	0	0	0	741
NWPC Exterior Dredging	0	102	255	0	0	0	357
Pirate Harbor Dredging FY23	468	0	0	0	0	0	468
South Gulf Cove WW Maintenance Dredging	387	1,224	0	0	0	0	1,611
Stump Pass Maintenance Dredging	2,015	31	134	4,556	0	0	6,736
Suncoast WW Maintenance Dredging	0	0	0	0	0	0	0
TOTAL	9,088	2,105	700	4,815	0	0	16,708

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

MSBU / MSTU Fund Name	Type of Dredge	Year Last Dredged	Dredging cycle/est. useful life	Planned Dredging 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 2023

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Wastewater Force Mains Replacement	675,000	1,550,000	750,000	750,000	750,000	950,000	5,425,000
Wastewater Lift Stations Repl/Restoration	1,200,000	1,808,000	2,458,000	2,358,000	2,358,000	1,508,000	11,690,000
Water Distribution Pipe Replacement	350,000	250,000	400,000	350,000	600,000	850,000	2,800,000
Water / Sewer Waterway Crossings	650,000	250,000	250,000	250,000	-	-	1,400,000
Reclaim Replacement	-	-	-	-	-	400,000	400,000
Water Booster/Pump Station Rehabs	-	-	-	-	-	-	-
Treatment Facilities	1,383,000	400,000	400,000	550,000	550,000	550,000	3,833,000
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 2023

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Wastewater Force Mains Replacement	675,000	1,550,000	750,000	750,000	750,000	950,000	5,425,000
Beacon FM Replacement (LS 16 to Olean)		600,000					600,000
Cousley FM Replacement LS #13 to Edgewater)		600,000					600,000
Olean FM Replacement (Easy St to Loveland)	525,000						525,000
Repair, Replace, Reline Wastewater Collection System	150,000	150,000	150,000	150,000	150,000	150,000	900,000
US 41 So Access Rd FM Repl (Gardner to LS #65) flows into Lift Station							-
Wastewater Force Mains Replacement Misc	-	200,000	600,000	600,000	600,000	800,000	2,800,000
Wastewater Lift Stations Repl/Restoration	1,200,000	1,808,000	2,458,000	2,358,000	2,358,000	1,508,000	11,690,000
LS #1 Community Center (3725 Easy St)			650,000				650,000
LS #20 Lakeview (17450 Wing Ave)				600,000			600,000
LS #24 Charlotte Square (2150 Tamiami Tr)			600,000				600,000
LS #301 - San Marino (27257 San Marino Dr) Deep Creek				600,000			600,000
LS #303 - Constantine (2460 Aden Way) Deep Creek				600,000			600,000
LS #304 South Rio de Janeiro (2362 Rio de Janeiro Ave) Deep Creek					610,000		610,000
LS #305 Bremen (2341 Nuremberg Blvd) Deep Creek						708,000	708,000
LS #323 Aysen (25358 Aysen Dr) Deep Creek			600,000				600,000
LS #44 Liberty Elementary (370 Atwater St)					610,000		610,000
LS #809 - Placida Harbor (11000 Placida Rd) Rotonda		600,000					600,000
LS #813 - Rotonda Circle (115 Rotonda Cir)		600,000					600,000
LS #816 - Rotonda Blvd. West		-					-
LS #7 Pure Oil (3666 Tamiami Tr/Easy & Fordham WW)	600,000						600,000
LS #817 Bunker Rd (66 Bunker Rd) Rotonda					613,000		613,000
Wastewater Lift Stations Repl/Restoration Misc	600,000	608,000	608,000	558,000	525,000	800,000	3,699,000
Water Distribution Pipe Replacement	350,000	250,000	400,000	350,000	600,000	850,000	2,800,000
Water Distribution Pipe Replacement Misc	350,000	250,000	400,000	350,000	600,000	850,000	2,800,000
Water / Sewer Waterway Crossings	650,000	250,000	250,000	250,000	-	-	1,400,000
Green Dolphin							-
Pipe Painting Contract	250,000	250,000	250,000	250,000			1,000,000
Rotonda Canal	400,000						400,000
Water / Sewer Waterway Crossings Misc	-	-	-	-	-	-	-
Reclaim Replacement	-	-	-	-	-	400,000	400,000
Reclaim Replacement Misc	-	-	-	-	-	400,000	400,000
Water Booster/Pump Station Rehabs	-	-	-	-	-	-	-
Floatrical Load Tosting							

Electrical Load Testing

## Capital Maintenance Schedule Utility Department 2023

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Rotonda Booster 6 MCC Replacement							-
Water Booster/Pump Station Rehabs Misc	-	-	-	-	-	-	-
Treatment Facilities	1,383,000	400,000	400,000	550,000	550,000	550,000	3,833,000
East Port WRF Carousel Demolition							-
East Port WRF Operations Bldg Demolition							-
East Port WRF Rotomat Replacement	200,000						200,000
Electrical Load Testing							-
Rotonda WRF Replace Grit Cyclones Membrane Replacement per SB	1,000,000						1,000,000
SCADA Upgrades	183,000	150,000	150,000	150,000	150,000	150,000	933,000
Treatment Facilities Misc		250,000	250,000	400,000	400,000	400,000	1,700,000
Grand Total	4,258,000	4,258,000	4,258,000	4,258,000	4,258,000	4,258,000	25,548,000



Project No.	Title (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c361603	Ackerman Septic to Sewer and Water Expansion	Utilities	In Progress	U-56
c192001	Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)	General Government	In Closeout	G-05
c192204	Additional Equipment and Repl of Non Rolling Stock (FY22/FY23)	General Government	In Progress	G-02
c891401	Airport Annex	Sheriff	In Progress	F-42
g261902	Airport Rescue & Fire Fighting Training Phase 1	Fire Rescue	In Closeout	F-12
c222104	Airport Rescue & Fire Fighting Training Phase 2	Fire Rescue	In Closeout	F-13
d17p002-725	::Allapatchee Shores Park	Parks	Closed	M-05
d17w002-4	Alligator Creek Dredging Post Irma	Public Works Engineering	Closed	M-06
c352218	Bachmann Tract - Wastewater Extension	Utilities	New	U-51
c721401	Bayshore Live Oak Park	Parks	In Progress	P-05
c722101	Bissett Community Park	Parks	In Progress	P-08
c721404	Boating Improvements-Ainger Creek	Parks	In Progress	F-27
RR-Bridge2	Bridge Maintenance Master Plan	Public Works Engineering	Annual	R-0A
c332204	Burnt Store RO WTP – Plug/Abandon Well #15	Utilities	In Progress	U-07
c419901	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	Public Works Engineering	Closed	R-33
c351502	Burnt Store Road Ph 2 Utility Infrastructure	Utilities	In Progress	U-27
411111	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	Public Works Engineering	In Debt Service	R-25
c410915	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	Public Works Engineering	In Progress	R-26
412216	Burnt Store Road Area Corridor	Public Works Engineering	New	R-27
362200	Burnt Store Tuckers Point Utility Infrastructure Development	Utilities	In Progress	U-62
351901	Burnt Store WRF Expansion	Utilities	In Progress	U-29
391903	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	Public Works Engineering	In Progress	V-02
332214	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	Utilities	In Progress	U-16
	• •		-	
332206	Campbell St to Chancellor to Myakka River 24" Water Main	Utilities	In Progress	U-08
392001	Canal Sediment Removal-Mid County	Public Works Engineering	In Progress	V-03
392002	Canal Sediment Removal-West County	Public Works Engineering	In Progress	V-04
351903	Cape Haze Sewer & Reclaim	Utilities	In Progress	U-31
361401	CCU Business Services Customer Billing	Utilities	In Progress	U-53
721901	Centennial Park Aquatic Center	Parks	In Closeout	F-28
d17w002.400	Charlotte County Erosion Project FEMA Funds	Public Works Engineering	In Progress	M-02
192205	Charlotte Harbor CRA Melbourne Street MUP	Public Works Engineering	New	R-11
c192206	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection	or Facilities Management	New	F-02
192207	Charlotte Harbor CRA Parmely St Improvements	Public Works Engineering	New	R-12
352101	Charlotte Harbor Water Quality Project Septic to Sewer	Utilities	In Progress	U-32
352200	CMOM Recommended Utility Improvements	Utilities	In Progress	U-33
om23001	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-29
410521	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	Public Works Engineering	In Progress	R-30
412204	Deep Creek Sidewalks	Public Works Engineering	In Progress	S-02
221403	Digital Radio System	Radio Communications	In Closeout	T-02
722204	East Kings Highway Community Park	Parks	In Progress	F-29
352209	East Port WRF Deep Well Supply Line	Utilities	In Progress	U-42
352211	East Port WRF Equalization System	Utilities	In Progress	U-44
351902	East Port WRF Expansion	Utilities	In Progress	U-30
352207	East Port WRF Wetwell Cover and Ozone System	Utilities	In Progress	U-40
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192003	EDEN to Munis Conversion  Edgewater Corridor Ph 1/SP 776 to Collingswood Rlvd	Information Technology	In Progress	T-03
×419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Public Works Engineering	In Progress	R-13
419002	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	Public Works Engineering	In Progress	R-14
412212	Edgewater Widening Ph 3 - Midway to Collingswood	Public Works Engineering	In Progress	R-15
362204	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	Utilities	In Progress	U-64
:412102	Edgewater/Flamingo Ph4 Corridor Connection	Public Works Engineering	In Progress	R-16
:412213	Edgewater/Flamingo Widening (Ph 5)	Public Works Engineering	In Progress	R-17
351602	El Jobean Septic to Sewer	Utilities	In Progress	U-28
332201	Emergency Interconnect to Punta Gorda - Burnt Store	Utilities	In Progress	U-04
:191411	Energy Performance Improvement Measures	Facilities Management	In Progress	F-03
:411806	Englewood East Sidewalks	Public Works Engineering	In Progress	S-03
141601	Enterprise Asset Management /Work Order System Upgrade	Information Technology	In Progress	T-04
fa23001	Facilities Capital Maintenance Plan (see schedule)	Facilities Management	Annual	F-0A
192201	Facilities Department Renovations	Facilities Management	In Progress	F-06
192105	Facilities Infrastructure Upgrades	Facilities Management	In Progress	F-07
611502	Family Services Center Campus	Human Services	In Closeout	F-25
JULIOUZ				

Project No.	Title (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c362212	Fiber Optic Installs for Utility Plants and Booster Stations	Utilities	In Progress	U-67
c221605	Fire Station 10 Replacement	Fire Rescue	In Closeout	F-21
222101	Fire Station 17, Additional	Fire Rescue	In Progress	F-22
221901	Fire Station 2 Replacement/Relocate	Fire Rescue	In Closeout	F-15
222103	Fire Station 3 Replacement	Fire Rescue	In Progress	F-16
221902	Fire Station 5 Replacement/Relocate	Fire Rescue	In Closeout	F-17
222102	Fire Station 6 Replacement	Fire Rescue	In Progress	F-18
:222002	Fire Station 9 at Babcock Ranch - Temporary	Fire Rescue	In Closeout	F-19
221402	Fire Station Babcock Site 1 (FS 9 Relocation)	Fire Rescue	In Progress	F-20
222201	Fire/EMS Vehicle Maintenance Warehouse	Fire Rescue	In Progress	F-14
F23001	Fleet Enterprise Capital Mtc Plan (See Schedule)	Fleet Enterprise	Annual	G-0B
191901	Fuel Facility Upgrade	General Government	Closed	M-04
RR-Pave2	Gas Tax Paving Capital MaintPlan (see schedule)	Public Works Engineering	Annual	R-0B
722105	GC Herring Park	Parks	In Progress	F-30
190501	GDC Land Purchase	General Government	In Progress	G-03
332210	Gillot Blvd Water Main Upsizing	Utilities	In Progress	U-12
		Utilities	-	U-11
332209	Golf Course Booster Station Upgrades (Operations Division)		In Progress	
192203	Government Annex at Babock Ranch	Facilities Management	In Progress	F-09
351406	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Ole		In Progress	U-25
390304	Greater Port Charlotte Drainage Control Structure Replacement	Public Works Engineering	In Progress	S-05
412001	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
362003	Harbor View Rd Widening - Utility Improvements	Utilities	In Progress	U-59
412103	Harbor View Road Widening	Public Works Engineering	In Progress	R-18
252007	Harold Avenue Generator Mitigation Grant	Parks	In Progress	F-31
251907	Harold Avenue Rec Center Wind Retrofit	Parks	In Progress	F-32
q23001	Heavy Equipment Replcemnt(see schedule)	General Government	Annual	G-0A
411903	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	Public Works Engineering	In Progress	R-19
332215	Hillsborough/Cranberry Intersection Water Main (North Port)	Utilities	In Progress	U-17
392101	Indian Spring Cemetery Bank Stabilization	Road Maintenance & Operation		M-03
t23001	Information Technology Capital Maintenance Plan (see schedule)	Information Technology	Annual	T-0A
c411620	Intersection Improvements at Various Locations	Public Works Engineering	In Progress	R-10
412017	JB Maintenance Yard Relocation to Murdock area	Road Maintenance & Operation	•	F-41
191501	Justice Center Renovation & Remodel	Facilities Management	In Closeout	F-04
2410501		Public Works Engineering		R-20
	Kings Highway Widening - 175 to Desoto County Line	· ·	In Progress	
362205	Kings Hwy-I75 to Desoto County Line Utility Improvements	Utilities	In Progress	U-65
391801	Lake 1 Excavation for Three Lakes Project	Public Works Engineering	Closed	S-09
722102	Lake Betty Park	Parks	In Progress	P-06
362102	Lake View Midway Water Quality Improvement Project	Utilities	In Progress	U-61
342001	Landfill Scale House	Solid Waste	In Progress	F-47
191604	Landscaping Gateways, Entry Features & Thoroughfares	Road Maintenance & Operation	In Progress	L-02
g252008	Lift Station Generators Mitigation Grant	Utilities	In Progress	U-02
192202	Loveland Bldg Renov (former Human Services space)	Facilities Management	In Progress	F-08
722203	Major Recreation Center renovations	Parks	In Progress	P-04
339702	Major Water Transmission Lines	Utilities	In Progress	U-19
411406	Manasota Key Community Plan	Public Works Engineering	In Progress	S-10
722205	Maracaibo Community Park & Concession-Design	Parks	In Progress	F-33
351204	Master Lift Stations	Utilities	In Progress	U-23
721506	McGuire Park - Phase I	Parks	Closed	F-34
722201	McGuire Park Phase 2	Parks	In Progress	F-35
411112	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	Public Works Engineering	Closed	R-32
622201	Mosquito Control Building at Babock Ranch	Facilities Management	In Progress	F-10
RR-Bridge	MSBU/TU Bridge Capital Maint Plan (see schedule)	Public Works Engineering	Annual	S-0C
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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	In Progress	P-02
c721503	Multi Use Trails and on-road bicycle lanes	Public Works Engineering	In Progress	R-07
c351409	Myakka Potable Water Booster Station	Utilities	Closed	U-70
351408	Myakka River 24" Water Main	Utilities	In Progress	U-26
722103	Myakka River Park	Parks	In Progress	P-11
				V-05

Project No.	Title (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c352204	Odor Control System for Midway Blvd & Loveland Blvd.	Utilities	In Progress	U-37
419006	Olean Blvd US 41 to Easy	Public Works Engineering	In Closeout	R-21
352212	Olean Blvd. Force Main – Easy St. to Loveland	Utilities	In Progress	U-45
:191505	Parkside CRA Multi-use Trails & Greenway	Public Works Engineering	In Closeout	R-22
361410	Parkside: Gertrude and Aaron Street	Utilities	In Progress	U-54
191204	Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	Public Works Engineering	Closed	R-31
361411	Parkside: Olean Blvd (US41 to Easy)	Utilities	In Progress	U-55
411110	Piper Road North / Enterprise Charlotte Airport Park	Public Works Engineering	In Progress	R-28
412210	Placida Gasparilla Pines Sidewalk	Public Works Engineering	In Progress	S-04
722207	Placida Passive Park	Parks	New	P-12
721902	Placida West Boat Ramp - 12560 Placida Road	Parks	In Progress	F-36
722104	Port Charlotte Beach Recreation Center	Parks	In Progress	F-38
721903	Port Charlotte Beach Sailing Center	Parks	Closed	F-37
332212	Potable Water Elevated Tank-Mid County	Utilities	In Progress	U-14
332213	Potable Water Elevated Tank-West County	Utilities	•	U-15
	Potable Water Master Plan	Utilities	In Progress	U-03
332001			In Progress	
332203	Potable Water Master Plan Recommended Improvements	Utilities	In Progress	U-06
:332211	Potable Water Storage Tank South County	Utilities	In Progress	U-13
:222001	Public Safety Security Modifications	Fire Rescue	In Progress	F-23
222105	Radio Management Warehouse	Fire Rescue	In Progress	F-24
352203	Reclaim Automated Valves	Utilities	In Progress	U-36
352202	Reclaim Water Master Plan Recommended Improvements	Utilities	In Progress	U-35
351401	Reclaimed Connections for County Facilities	Utilities	In Progress	U-24
351404	Reclaimed Water Expansion - Phase 3	Utilities	Closed	U-69
350902	Reclaimed Water Lines	Utilities	In Progress	U-21
412104	Regional Bicycle-Pedestrian Trails & Sidewalks	Public Works Engineering	In Progress	R-08
362001	Relocation Needs Utility Pipe Replacement - Public Works Projects	Utilities	In Progress	U-57
722208	Riverside Boat Ramp Replacement	Parks	New	F-39
352215	Replace filters at East Port WRF Stage 5	Utilities	In Progress	U-48
412203	Road Improvements Right of Way Mapping	Public Works Engineering	In Progress	R-02
332208		Utilities	In Progress	U-10
	Rotonda Booster Station Upgrades (Operations Division)		· ·	
352205	Rotonda WRF Reclaimed Storage Pond Improvements	Utilities	In Progress	U-38
352216	Safety Improvements at Vacuum Pump Stations	Utilities	In Progress	U-49
c410914	Sandhill Blvd Widening - Kings Hwy to Capricorn	Public Works Engineering	In Progress	R-23
362002	SCADA System Upgrades	Utilities	In Progress	U-58
192103	School Security Modifications	General Government	Closed	G-04
722202	SCRP Carmalita Park Connector Trail	Parks	In Progress	P-10
352217	Sewer Master Plan Update Recommended Improvements	Utilities	In Progress	U-50
891601	Sheriff District 3 Headquarters with Evidence and Impound yard	Sheriff	In Debt Service	F-49
892102	Sheriff District 4 HQ with Training Facility	Sheriff	In Progress	F-44
892201	Sheriff District 5 HQ Babcock	Sheriff	In Progress	F-45
892202	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	Sheriff	In Progress	F-46
892101	Sheriff Support Services (Admin HQ) & Hardened 911	Sheriff	In Progress	F-43
411702	Sidewalk Hazard Mitigation (HB41)	Public Works Engineering	In Progress	R-09
412214	Sidewalks - Close Gaps on Road & Bridge Roads	Public Works Engineering	In Progress	R-05
412215	Sidewalks - Road and Bridge Roads	Public Works Engineering	In Progress	R-06
	-		-	
410918	Sidewalks 2009 Sales Tax Extension	Public Works Engineering	In Progress	R-04
721403	South Courty 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	Public Works Engineering	In Progress	R-03
390901	Stump Pass Monitoring	Public Works Engineering	In Progress	V-07
372001	SUN Trail - Feasibility Cape Haze / Murdock	Parks	In Closeout	P-03
412202	Suncoast Blvd Sidewalks in Suncoast MSBU	Public Works Engineering	In Progress	S-12
391303	Sunshine Lake/Sunrise Waterway Water Quality Project	Public Works Engineering	In Progress	V-08
:192104	Supervisor of Elections Warehouse	Facilities Management	In Progress	F-05
332207	Toledo Blade from Hillsborough to US 41 24" Water Main	Utilities	In Progress	U-09
390305	Total Maximum Daily Load Program	Public Works Engineering	In Progress	V-09
752201	Tourism and Economic Development Center	Facilities Management	In Progress	F-11
641701	Transit Facility	Transit	In Closeout	F-48
70-T 1 7 U I	Transit Fasility			
C361903	US 41 Southbound Utility Improvements	Utilities	Closed	U-71

Project No.	Title (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
C362201	US41 Northbound Utility Improvements Conway to Paulson	Utilities	In Progress	U-63
um23001	Utility Capital Maint Plan (see schedule)	Utilities	Annual	U-0A
c362206	Utility Relocations and/or Imprvmts - FDOT Minor Projects	Utilities	In Progress	U-66
c352210	Veterans Wastewater Force Main US41 to Peachland	Utilities	In Progress	U-43
c332202	Walenda Booster Station Upgrade	Utilities	In Progress	U-05
c351203	Wastewater Force Main Replacement - Deep Creek	Utilities	In Progress	U-22
c352201	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	Utilities	In Progress	U-34
c350602	Wastewater Force Mains Expansionary	Utilities	In Progress	U-20
c332216	Water Meter Study Recommended Improvements	Utilities	In Progress	U-18
c360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	In Progress	U-52
c369501	Waterway Crossings for Public Works	Utilities	In Progress	U-68
c192101	West Port Infrastructure	Public Works Engineering	In Closeout	R-24
c352214	West Port WRF Deep Injection Well Capacity Increase	Utilities	In Progress	U-47
c352213	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	Utilities	In Progress	U-46
c352208	West Port WRF Perimeter Fencing (Homeland Security)	Utilities	In Progress	U-41
c352206	West Port WRF Reclaim Water Pond Aeration	Utilities	In Progress	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	In Progress	F-40