					FY2	022 Capit	al Improv	ements E	Budaet / F	FY 2022 -	FY 2027	Project Det	tail			Project No.	c362205		
GENERAL PROJECT DATA: Status New													PROJECT	NEEL PROJECT FY	22 FY23	FY24 FY25			
	Kings H	wy-I75 to	Desoto C	County Line	Utility				new capac			Y	CRITER						
1	Improve	•		,	,			•		•			Safety	Desgn/Arch					
Functional Area:	Utilities	- Infrastru	ıcture				Is project	required to	maintain le	evel of serv	ice:		Mandate	Land/ROW					
Department:	Utilities	- Enginee	ering						st project in			N/A	Replace	X Construct					
Location:	Mid Cou	ınty	•				- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment					
PROJECT DESCRIPTION:														PROJECT RATIONALE (Inc	lude Additional LOS	Detail, if necessary	):		
Utility improvements of water	wastew	ater and r	reclaimed	water mai	ns. Repla	cements a	ınd upsizii	ng, as ned	cessary, ir	า				Utility improvements as part	of Public Works roa	adway improvements			
conjunction with Public Works	roadwa	y improve	ements fo	r Kings Hig	ghway.									Peace River Manasota Regi	onal Water Authorit	y transmission main			
														may be impacted by the King	gs Highway improve	ements as well.			
May include future scope/imp				ority transm	nission ma	in replace	ment as p	rovided in	the										
May 2022 PRMRWSA capital	improve	ement pla	n.											Eliminate antiquated pipes a existing and future residents		e and water quality f	or		
OPERATING BUDGET IMPA	CT:														•				
														CCU					
There are no correlating oper	ating imp	pacts to th	ns project	t, as deterr	mined by t	ne Utilities	Departm	ent.						80% R&R 20% NEW			EY25 FY26 FY27 2 3 4 1 2 3 4 1 2 3 4  essary): ements. n main l.		
											20% NEVV								
	Calc. for FY22																		
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY21	FY22	to FY22	FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total						
					EX	PENDITUF	RE PLAN	(000'S)											
Design/Arch/Eng					110	110							110	)					
Land (or ROW)																			
Construction							1,002						1,002	2					
Internal Costs							56						56	6					
Equipment																			
Interest														_					
Other Fees & Costs														_					
Total Brain et Ocat					110	440	4.050						4.400						
Total Project Cost						110 FUNDING							1,168	3					
Utility Operations & Maint						UNDING	FLAN (00	03)						1					
Utility Repair & Replace Fund					88	88	846						934	1					
Conn. Fee -Wastewater					22	22							234						
Conn. Fee -Water							212						204	7					
Comi. 1 cc -vvatci														1					
														1					
														1					
Total Funding					110								1,168	3					
LOAN REPAYMENT SCHEDULE (000'S)											]								
														1					
														1					
													ļ						
Total Lass Day														-					
Total Loan Repayment					OPERA	TING BUD	GET IMP	ACT (000'	<u> </u>  S)					-					
Personal Svc.					J. LIVA		CE: 11V11 /	.5. (000						1					
Non-personal														1					
Capital									<u> </u>				1	1					
Total Operating													1	1					
Total Operating			1	1			l		I	1			1	1					