## 2023 - 2024 Capital Improvements Program

**Board of County Commissioners** 

Charlotte County, Florida



Adopted September 26, 2023

#### 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
Leah Valenti	Supervisor of Elections
Vickie Potts	Tax Collector

#### **Charlotte County Management**

Hector Flores	County Administrator
Emily Lewis	Deputy County Administrator
Claire Jubb	Assistant County Administrator
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, 2023 update will make the FY2023/2024 portion of the plan the current plan and will extend the program to FY2028/2029

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:* 725,608,244 (FY23/24)

B. Source of Funds/Ultimate Burden of Costs:

J J	
Impact Fees	40,188,176
Ad Valorem Taxes-All classifications	55,177,773
One Cent Sales Tax Extension 2009	3,139,590
One Cent Sales Tax Extension 2014	24,465,418
One Cent Sales Tax Extension 2020	86,178,548
Assessments/Dev Districts/Contributions	5,250,177
Boater Improvement Fund/WCIND	477,249
Fleet Enterprise	540,000
Gasoline Taxes (Transportation Trust)	9,610,189
Gasoline Taxes (Capital)	(1,336,842)
MSBUs/MSTUs	41,047,096
Native Tree	4,102,423
Landfill Service/User Fees	5,922,760
Tourist Development Funds	500,000
Water and Sewer Fees	127,560,890
Grants and Local Funds	20,818,497
Other Sources of Revenue	234,396
Loans/Bonds/External Borrowing	301,731,904

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

This Ordinance will create an estimated \$ 214,993,473 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.

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c722405	Charlotte Sports Park Renovations	Parks	New	F-10
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c192402	South County Annex Repl	Facilities Management	New	F-64
c362401	Utilities Dept Mid County Admin/Ops Facility	Utilities	New	F-68
c722416	Wm. R. Gaines Jr. Veterans Memorial Park Ph 3	Parks	New	F-70
c192403	Additional and Miscellaneous Equipment (FY24/FY25)	General Government	New	G-02
c192404	Additional Rolling Stock Utilities (FY24/FY25)	General Government	New	G-03
c192405	Additional Rolling Stock Public Works (FY24/FY25)	General Government	New	G-04
c722401	Centennial Park Ph 2	Parks	New	P-05
c722417	Charlotte Harbor Event and Conference Center Seawall	Parks	New	P-09
c722404	GC Herring Park Phase 3	Parks	New	P-12
c412403	Northwest Port Charlotte Sidewalks	Public Works Engineering	New	S-10
c332301	Babcock Ranch Water Supply	Utilities	New	U-19
c332401	Water Main along Hillsborough for Water Authority 2B project	Utilities	New	U-20
c332402	Gertrude Booster Station Demolition	Utilities	New	U-21
c352401	Reclaim Water Booster Station Upgrades - Operations Division	Utilities	New	U-55
c352403	Rotonda WRF Expansion to 2MGD to 3MGD	Utilities	New	U-56
c352404	East Port WRF Control Room Hardening	Utilities	New	U-57
c352405	Burnt Store WRF Control Room Hardening	Utilities	New	U-58
c362301	Cape Haze Water Quality Improvement	Utilities	New	U-75
c362402	Utility Improvements - Cochran Blvd-Pellam to Lakeview	Utilities	New	U-76
c342401	Landfill Expansion	Solid Waste	New	W-02
Closed				
c721901	Centennial Park Aquatic Center	Parks	Closed	F-05
c611501	Family Services Center Campus	Human Services	Closed	F-17

Project No.	Title (Sorted by Status and Page Number)	Sponsor	Status	Page
c222002	Fire Station 9 at Babcock Ranch - Temporary	Fire Rescue	Closed	F-23
c221605	Fire Station 10 Replacement	Fire Rescue	Closed	F-25
c641701	Transit Facility	Transit	Closed	F-67
c192001	Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)	General Government	Closed	G-07
d17w002.400	Charlotte County Erosion Project FEMA Funds	Public Works Engineering	Closed	M-02
g372001	SUN Trail - Feasibility Cape Haze / Murdock	Parks	Closed	P-03
c722202	SCRP Carmalita Park Connector Trail	Parks	Closed	P-11
c412215	Sidewalks - Road and Bridge Roads	Public Works Engineering	Closed	R-06
c191505	Parkside CRA Multi-use Trails & Greenway	Public Works Engineering	Closed	R-22
c192101	West Port Infrastructure	Public Works Engineering	Closed	R-24
c390304	Greater Port Charlotte Drainage Control Structure Replacement	Public Works Engineering	Closed	S-05
c411803	Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth	Public Works Engineering	Closed	S-07
c412202	Suncoast Blvd Sidewalks in Suncoast MSBU	Public Works Engineering	Closed	S-12
c221403	Digital Radio System	Radio Communications	Closed	T-02
c332206	Campbell St to Chancellor to Myakka River 24" Water Main	Utilities	Closed	U-08
c332208	Rotonda Booster Station Upgrades (Operations Division)	Utilities	Closed	U-10
c351408	Myakka River 24" Water Main	Utilities	Closed	U-29
c352204	Odor Control System for Midway Blvd & Loveland Blvd.	Utilities	Closed	U-40
c362206	Utility Relocations and/or Imprvmts - FDOT Minor Projects	Utilities	Closed	U-73
0002200	Cumy relocations und/or imprimer 1 Bo 1 Million 1 Tojecto	Cuntics	Ologed	0.70
In Closeout				
g261902	Airport Rescue & Fire Fighting Training Phase 1	Fire Rescue	In Closeout	F-02
c222104	Airport Rescue & Fire Fighting Training Phase 2	Fire Rescue	In Closeout	F-03
c221901	Fire Station 2 Replacement/Relocate	Fire Rescue	In Closeout	F-19
c221902	Fire Station 5 Replacement/Relocate	Fire Rescue	In Closeout	F-21
c191501	Justice Center Renovation & Remodel	Facilities Management	In Closeout	F-33
c419006	Olean Blvd US 41 to Easy	Public Works Engineering	In Closeout	R-21
c410502	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	Public Works Engineering	In Closeout	R-29
c351401	Reclaimed Connections for County Facilities	Utilities	In Closeout	U-27
c351406	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean	Utilities	In Closeout	U-28
c351903	Cape Haze Sewer & Reclaim	Utilities	In Closeout	U-34
c361410	Parkside: Gertrude and Aaron Street	Utilities	In Closeout	U-61
c361411	Parkside: Olean Blvd (US41 to Easy)	Utilities	In Closeout	U-62
In Debt Serv	ice			
c891601	Sheriff District 3 Headquarters with Evidence and Impound yard	Sheriff	In Debt Service	F-59
c411111	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	Public Works Engineering	In Debt Service	R-25
In Progress				
_	Boating Improvements-Ainger Creek	Parks	In Progress	F-04
c721404	<b>.</b> .		In Progress In Progress	F-04 F-07
c721404 c192206	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection		In Progress	
c721404 c192206 c722204	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection East Kings Highway Community Park	n Facilities Management	In Progress In Progress	F-07
In Progress c721404 c192206 c722204 c191411 c192201	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection East Kings Highway Community Park Energy Performance Improvement Measures	Facilities Management Parks Facilities Management	In Progress In Progress In Progress	F-07 F-12
c721404 c192206 c722204 c191411 c192201	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection East Kings Highway Community Park Energy Performance Improvement Measures Facilities Department Renovations	Facilities Management Parks Facilities Management Facilities Management	In Progress In Progress In Progress In Progress	F-07 F-12 F-14
c721404 c192206 c722204 c191411 c192201 c192105	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection East Kings Highway Community Park Energy Performance Improvement Measures Facilities Department Renovations Facilities Infrastructure Upgrades	Facilities Management Parks Facilities Management Facilities Management Facilities Management	In Progress In Progress In Progress In Progress In Progress	F-07 F-12 F-14 F-15
c721404 c192206 c722204 c191411 c192201 c192105 c612101	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection East Kings Highway Community Park Energy Performance Improvement Measures Facilities Department Renovations Facilities Infrastructure Upgrades Family Services Center Campus Phase 2	Pacilities Management Parks Facilities Management Facilities Management Facilities Management Human Services	In Progress In Progress In Progress In Progress In Progress In Progress	F-07 F-12 F-14 F-15 F-16 F-18
c721404 c192206 c722204 c191411	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection East Kings Highway Community Park Energy Performance Improvement Measures Facilities Department Renovations Facilities Infrastructure Upgrades Family Services Center Campus Phase 2 Fire Station 3 Replacement	Facilities Management Parks Facilities Management Facilities Management Facilities Management	In Progress	F-07 F-12 F-14 F-15 F-16
c721404 c192206 c722204 c191411 c192201 c192105 c612101 c222103 c222102	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection East Kings Highway Community Park Energy Performance Improvement Measures Facilities Department Renovations Facilities Infrastructure Upgrades Family Services Center Campus Phase 2 Fire Station 3 Replacement Fire Station 6 Replacement	Pacilities Management Parks Facilities Management Facilities Management Facilities Management Human Services Fire Rescue	In Progress	F-07 F-12 F-14 F-15 F-16 F-18 F-20
c721404 c192206 c722204 c191411 c192201 c192105 c612101 c222103 c222102 c221402	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection East Kings Highway Community Park Energy Performance Improvement Measures Facilities Department Renovations Facilities Infrastructure Upgrades Family Services Center Campus Phase 2 Fire Station 3 Replacement Fire Station 6 Replacement Fire Station 9 Babcock Site 1 (FS 9 Relocation)	Pacilities Management Parks Facilities Management Facilities Management Facilities Management Human Services Fire Rescue Fire Rescue Fire Rescue	In Progress	F-07 F-12 F-14 F-15 F-16 F-18 F-20 F-22 F-24
c721404 c192206 c722204 c191411 c192201 c192105 c612101 c222103 c222102 c221402 C222101	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection East Kings Highway Community Park Energy Performance Improvement Measures Facilities Department Renovations Facilities Infrastructure Upgrades Family Services Center Campus Phase 2 Fire Station 3 Replacement Fire Station 6 Replacement Fire Station 9 Babcock Site 1 (FS 9 Relocation) Fire Station 17, Additional	Facilities Management Parks Facilities Management Facilities Management Facilities Management Human Services Fire Rescue Fire Rescue Fire Rescue Fire Rescue	In Progress	F-07 F-12 F-14 F-15 F-16 F-18 F-20 F-22 F-24 F-26
c721404 c192206 c722204 c191411 c192201 c192105 c612101 c222103 c222102 c221402 C222101 c222201	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection East Kings Highway Community Park Energy Performance Improvement Measures Facilities Department Renovations Facilities Infrastructure Upgrades Family Services Center Campus Phase 2 Fire Station 3 Replacement Fire Station 6 Replacement Fire Station 9 Babcock Site 1 (FS 9 Relocation) Fire Station 17, Additional Fire/EMS Vehicle Maint Warehouse Expansion	Pacilities Management Parks Facilities Management Facilities Management Facilities Management Human Services Fire Rescue	In Progress	F-07 F-12 F-14 F-15 F-16 F-18 F-20 F-22 F-24 F-26 F-28
c721404 c192206 c722204 c191411 c192201 c192105 c612101 c222103 c222102 c221402 C222101 c222201 c722105	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection East Kings Highway Community Park Energy Performance Improvement Measures Facilities Department Renovations Facilities Infrastructure Upgrades Family Services Center Campus Phase 2 Fire Station 3 Replacement Fire Station 6 Replacement Fire Station 9 Babcock Site 1 (FS 9 Relocation) Fire Station 17, Additional Fire/EMS Vehicle Maint Warehouse Expansion GC Herring Park Ph 2	Pacilities Management Parks Facilities Management Facilities Management Facilities Management Human Services Fire Rescue	In Progress	F-07 F-12 F-14 F-15 F-16 F-18 F-20 F-22 F-24 F-26 F-28 F-29
c721404 c192206 c722204 c191411 c192201 c192105 c612101 c222103 c222102 c221402 C222101 c722201 c722105 c192203	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection East Kings Highway Community Park Energy Performance Improvement Measures Facilities Department Renovations Facilities Infrastructure Upgrades Family Services Center Campus Phase 2 Fire Station 3 Replacement Fire Station 6 Replacement Fire Station 9 Babcock Site 1 (FS 9 Relocation) Fire Station 17, Additional Fire/EMS Vehicle Maint Warehouse Expansion GC Herring Park Ph 2 Government Annex at Babock Ranch	Pacilities Management Parks Facilities Management Facilities Management Facilities Management Human Services Fire Rescue Farks Facilities Management	In Progress	F-07 F-12 F-14 F-15 F-16 F-18 F-20 F-22 F-24 F-26 F-28 F-29 F-30
c721404 c192206 c722204 c191411 c192201 c192105 c612101 c222103 c222102 c221402 C222101 c722105 c192203 g252007	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection East Kings Highway Community Park Energy Performance Improvement Measures Facilities Department Renovations Facilities Infrastructure Upgrades Family Services Center Campus Phase 2 Fire Station 3 Replacement Fire Station 6 Replacement Fire Station 9 Babcock Site 1 (FS 9 Relocation) Fire Station 17, Additional Fire/EMS Vehicle Maint Warehouse Expansion GC Herring Park Ph 2 Government Annex at Babock Ranch Harold Avenue Generator Mitigation Grant	Facilities Management Parks Facilities Management Facilities Management Facilities Management Human Services Fire Rescue Parks Facilities Management Parks	In Progress	F-07 F-12 F-14 F-15 F-16 F-18 F-20 F-22 F-24 F-26 F-28 F-29 F-30 F-31
c721404 c192206 c722204 c191411 c192201 c192105 c612101 c222103	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection East Kings Highway Community Park Energy Performance Improvement Measures Facilities Department Renovations Facilities Infrastructure Upgrades Family Services Center Campus Phase 2 Fire Station 3 Replacement Fire Station 6 Replacement Fire Station 9 Babcock Site 1 (FS 9 Relocation) Fire Station 17, Additional Fire/EMS Vehicle Maint Warehouse Expansion GC Herring Park Ph 2 Government Annex at Babock Ranch	Pacilities Management Parks Facilities Management Facilities Management Facilities Management Human Services Fire Rescue Farks Facilities Management	In Progress	F-07 F-12 F-14 F-15 F-16 F-18 F-20 F-22 F-24 F-26 F-28 F-29 F-30

Project No.	Title (Sorted by Status and Page Number)	Sponsor	Status	Page
c722205	Maracaibo Community Park & Concession	Parks	In Progress	F-39
c722201	McGuire Park Phase 2	Parks	In Progress	F-40
c622201	Mosquito Control Building at Babock Ranch	Facilities Management	In Progress	F-41
c721902	Placida West Boat Ramp - 12560 Placida Road	Parks	In Progress	F-48
c722104	Port Charlotte Beach Recreation Center	Parks	In Progress	F-49
c222001	Public Safety Security Modifications	Fire Rescue	In Progress	F-51
c412017	JB Maintenance Yard Relocation to Murdock area	Road Maintenance & Operation		F-52
c222105	Radio Management Warehouse	Fire Rescue	In Progress	F-54
c722203	Recreation Center Renovation - So Charlotte Regional Park	Parks	In Progress	F-55
c722208	Riverside Boat Ramp Replacement	Parks	In Progress	F-56
c891401	Airport Annex	Sheriff	In Progress	F-57
c892102	Sheriff District 4 HQ with Training Facility	Sheriff	In Progress	F-60
c892201	Sheriff District 5 HQ Babcock	Sheriff	In Progress	F-61
c892202	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	Sheriff	In Progress	F-62
c892101	Sheriff Support Services (Admin HQ) & Hardened 911	Sheriff	In Progress	F-63
c192104	Supervisor of Elections Warehouse	Facilities Management	In Progress	F-65
c752201	Tourism Office	Facilities Management	In Progress	F-66
c722106	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	Parks	In Progress	F-69
c192204	Additional and Miscellaneous Equipment (FY22/FY23)		In Progress	G-05
c190501	GDC Land Purchase	General Government	In Progress	G-06
c191604	Landscaping Gateways, Entry Features & Thoroughfares	Road Maintenance & Operation	ŭ	L-02
c392101	Indian Spring Cemetery Bank Stabilization	Road Maintenance & Operation	-	M-03
c722206	Multi Use Trails Allocation (2027)	Parks	In Progress	P-02
c721401	Bayshore Live Oak Park	Parks	In Progress	P-04
c722102	Lake Betty Park	Parks	In Progress	P-06
c721801	William R. Gaines Jr. Veterans Memorial Park Ph1	Parks	In Progress	P-07
c721001	Bissett Community Park	Parks	In Progress	P-08
c721403	South County Regional Park	Parks	In Progress	P-10
c721403	Myakka River Park	Parks	In Progress	P-13
c722103	Placida Passive Park	Parks	In Progress	P-14
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
c410918	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
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
c412104 c411702	Sidewalk Hazard Mitigation (HB41)	Public Works Engineering  Public Works Engineering	In Progress	R-09
c411702	Intersection Improvements at Various Locations	Public Works Engineering	In Progress	R-10
c192205	Charlotte Harbor CRA Melbourne Street MUP	Public Works Engineering		R-10
c192207	Charlotte Harbor CRA Parmely St Improvements	Public Works Engineering  Public Works Engineering	In Progress In Progress	R-11
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Public Works Engineering	In Progress	R-12
c419001	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	Public Works Engineering	In Progress	R-13
c412212	Edgewater Widening Ph 3 - Midway to Collingswood	Public Works Engineering	In Progress	R-15
c412212	Edgewater/Flamingo Ph4 Corridor Connection	Public Works Engineering	•	R-16
c412102		•	In Progress	R-10 R-17
	Edgewater/Flamingo Widening (Ph 5) Harborview Road Widening - Melbourne to I75	Public Works Engineering Public Works Engineering	In Progress	
c412103	<b>G</b>	•	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
c412216	Burnt Store Road Area Corridor	Public Works Engineering	In Progress	R-27
c411110	Piper Road North / Enterprise Charlotte Airport Park	Public Works Engineering	In Progress	R-28
c410521	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	Public Works Engineering	In Progress	R-30
c412204	Deep Creek Sidewalks	Public Works Engineering	In Progress	S-02
c411806	Englewood East Sidewalks	Public Works Engineering	In Progress	S-03
c412210	Placida Gasparilla Pines Sidewalk	Public Works Engineering	In Progress	S-04
c412001	Greater Port Charlotte Master Sidewalk Plan	Public Works Engineering	In Progress	S-06

Project No.	Title (Sorted by Status and Page Number)	Sponsor	Status	Page
c411808	Gulf Cove Pathways	Public Works Engineering	In Progress	S-08
c411406	Manasota Key Community Plan	Public Works Engineering	In Progress	S-09
c411415	South Gulf Cove Multi-Use Pathway	Public Works Engineering	In Progress	S-11
c192003	EDEN to Munis Conversion	Information Technology	In Progress	T-03
c141601	Enterprise Asset Management /Work Order System Upgrade	Information Technology	In Progress	T-04
g252008	Lift Station Generators Mitigation Grant	Utilities	In Progress	U-02
c332001	Potable Water Master Plan	Utilities	In Progress	U-03
c332201	Emergency Interconnect to Punta Gorda - Burnt Store	Utilities	In Progress	U-04
c332202	Walenda and Rotonda Booster Station Upgrades	Utilities	In Progress	U-05
c332203	Potable Water Master Plan Recommended Improvements	Utilities	In Progress	U-06
c332204	Burnt Store RO WTP – Plug/Abandon Well #15	Utilities	In Progress	U-07
c332207	Toledo Blade from Hillsborough to US 41 24" Water Main	Utilities	In Progress	U-09
c332209	Golf Course Booster Station Upgrades (Operations Division)	Utilities	In Progress	U-11
c332210	Gillot Blvd Water Main Upsizing	Utilities	In Progress	U-12
c332211	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	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	Utilities	In Progress	U-16
c332215	Hillsborough/Cranberry Intersection Water Main (North Port)	Utilities	In Progress	U-17
c332216	Water Meter Study Recommended Improvements	Utilities	In Progress	U-18
c339702	Major Water Transmission Lines	Utilities	In Progress	U-22
c350602	Wastewater Force Mains Expansionary	Utilities	In Progress	U-23
c350902	Reclaimed Water Lines	Utilities	In Progress	U-24
c351203	Wastewater Force Main Replacement - Deep Creek	Utilities	In Progress	U-25
c351204	Master Lift Stations	Utilities	In Progress	U-26
c351502	Burnt Store Road Ph 2 Utility Infrastructure	Utilities	In Progress	U-30
c351602	El Jobean Septic to Sewer	Utilities	In Progress	U-31
c351901	Burnt Store WRF Expansion	Utilities	In Progress	U-32
c351902	East Port WRF Expansion	Utilities	In Progress	U-33
c352101	Charlotte Harbor Water Quality Project Septic to Sewer	Utilities	In Progress	U-35
c352200	CMOM Recommended Utility Improvements	Utilities	In Progress	U-36
c352201	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	Utilities	In Progress	U-37
c352202	Reclaim Water Master Plan Recommended Improvements	Utilities	In Progress	U-38
c352203	Reclaim Automated Valves	Utilities	In Progress	U-39
c352205	Rotonda WRF Reclaimed Storage Pond Improvements	Utilities	In Progress	U-41
c352206	West Port WRF Reclaim Water Pond Aeration	Utilities	In Progress	U-42
c352200	East Port WRF Wetwell Cover and Ozone System	Utilities	In Progress	U-43
c352207	West Port WRF Perimeter Fencing (Homeland Security)	Utilities	In Progress	U-44
c352200	East Port WRF Deep Well Supply Line	Utilities	In Progress	U-45
c352209	Veterans Wastewater Force Main US41 to Peachland	Utilities	In Progress	U-46
c352210	East Port WRF Equalization System	Utilities	In Progress	U-47
c352211	Olean Blvd. Force Main – Easy St. to Loveland		ŭ	U-48
c352212	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	Utilities Utilities	In Progress In Progress	U-49
	, , , , , , , , , , , , , , , , , , , ,		ŭ	U-50
c352214	West Port WRF Deep Injection Well Capacity Increase	Utilities	In Progress	
c352215	Replace filters at East Port WRF Stage 5	Utilities	In Progress	U-51
c352216	Safety Improvements at Vacuum Pump Stations	Utilities	In Progress	U-52
c352217	Sewer Master Plan Update Recommended Improvements	Utilities	In Progress	U-53
c352218	Bachmann Tract - Wastewater Extension	Utilities	In Progress	U-54
c360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	In Progress	U-59
c361401	CCU Business Services Customer Billing	Utilities	In Progress	U-60
c361603	Ackerman Septic to Sewer and Water Expansion	Utilities	In Progress	U-63
c362001	Relocation Needs Utility Pipe Replacement - Public Works Projects	Utilities	In Progress	U-64
c362002	SCADA System Upgrades	Utilities	In Progress	U-65
c362003	Harborview Rd Widening - Utility Improvements	Utilities	In Progress	U-66
c362101	US 41 Commercial Corridor Utilities Expansion	Utilities	In Progress	U-67
c362102	Lake View Midway Water Quality Improvement Project	Utilities	In Progress	U-68
c362200	Burnt Store Tuckers Point Utility Infrastructure Development	Utilities	In Progress	U-69

Project No.	Title (Sorted by Status and Page Number)	Sponsor	Status	Page
c362201	US41 Northbound Utility Improvements Conway to Paulson	Utilities	In Progress	U-70
c362204	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	Utilities	In Progress	U-71
c362205	Kings Hwy-I75 to Desoto County Line Utility Improvements	Utilities	In Progress	U-72
c362212	Fiber Optic Installs for Utility Plants and Booster Stations	Utilities	In Progress	U-74
c369501	Waterway Crossings for Public Works	Utilities	In Progress	U-77
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
c392002	Canal Sediment Removal-West County	Public Works Engineering	In Progress	V-04
c390202	National Pollution Discharge Elimination Pgm	Public Works Engineering	In Progress	V-05
c391204	South Gulf Cove Parallel Lock	Public Works Engineering	In Progress	V-06
c390901	Stump Pass Monitoring	Public Works Engineering	In Progress	V-07
c391303	Sunshine Lake/Sunrise Waterway Water Quality Project	Public Works Engineering	In Progress	V-08
c390305	Total Maximum Daily Load Program	Public Works Engineering	In Progress	V-09



#### 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 <u>2024</u> to Fiscal Year <u>2029</u>. 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>2024</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 2024 to Fiscal Year 2029 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.

#### **Infrastructure Compliance-Other (Section W)**

This section includes projects planned for Other county funds as a result of government mandate or other regulatory requirements that may be implemented to improve an 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>2024</u> capital budget information that provides an estimate of current year activity as well as the Capital Improvement Program information for Fiscal Years <u>2024</u> through <u>2029</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 2024 through 2029 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 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.



		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Building	g/Facility Infrastructure	92,606	5,342	105,907	6,388	53,314	20,713	80,515	21,851	386,636
F-02	Airport Rescue & Fire Fighting Trai	ning Phase 1								-
	Fire Assessments	(23)	-	45	-	-	-	-	-	22
	Grants	2,000	-	-	-	-	-	-	-	2,000
	Sales Tax 2014	511	22	-	-	-	-	-	-	532
	Airport Rescue & Fire Fighting Trai	r 2,488	22	45	-	-	-	-	-	2,554
F-03	Airport Rescue & Fire Fighting Trai	ning Phase 2								-
	Sales Tax 2014	1,534	-	-	-	-	-	-	-	1,534
	Sales Tax 2020	5,155	-	-	-	-	-	-	-	5,155
	Airport Rescue & Fire Fighting Trai	r 6,688	-	-	-	-	-	-	-	6,688
F-04	Boating Improvements-Ainger Cree	ek								-
	Capital Projects Fund	232	-	309	-	-	-	-	-	541
	Parking Fees	689	11	234	-	-	-	-	-	935
	Boating Improvements-Ainger Cree	921	11	543	-	-	-	-	-	1,476
F-05	Centennial Park Aquatic Center									-
	Sales Tax 2014	6,226	-	-	-	-	-	-	-	6,226
	Centennial Park Aquatic Center To	t 6,226	-	-	-	-	-	-	-	6,226
F-06	Centennial Park Pool Ph 3									-
	TBD	-	-	-	-	-	-	-	5,878	5,878
	Centennial Park Pool Ph 3 Total	-	-	-	-	-	-	-	5,878	5,878
F-07	Charlotte Harbor CRA Parking Impi	rovements and	Pedestrian Wa	Ikway Connect	tion					-
	TIF	138	52	1,458	-	-	-	-	-	1,648
	Charlotte Harbor CRA Parking Imp	r 138	52	1,458	-	-	-	-	-	1,648
F-08	F-08 Charlotte Harbor Event and Conference Center Parking Garage									
	TBD	-	-	-	-	-	-	12,920	-	12,920
	Charlotte Harbor Event and Confer	-	-	-	-	-	-	12,920	-	12,920

				(						
		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-09	Charlotte Sports Park Asphalt Parki	ng								-
	TBD	-	-	-	-	-	-	-	6,820	6,820
	Charlotte Sports Park Asphalt Parki	-	-	-	-	-	-	-	6,820	6,820
F-10	Charlotte Sports Park Renovations									-
	Sales Tax 2020 Tier 2	-	-	-	-	-	6,925	-	-	6,925
	Charlotte Sports Park Renovations	-	-	-	-	-	6,925	-	-	6,925
F-11	Cultural Center Replacement									-
	TBD	-	-	-	-	-	-	-	-	-
	Cultural Center Replacement Total	-	-	-	-	-	-	-	-	-
F-12	East Kings Highway Community Par	rk								-
	Capital Projects Fund	-	-	-	-	-	2,078	-	5,208	7,286
	East Kings Highway Community Par	-	-	-	-	-	2,078	-	5,208	7,286
F-13	Emergency Mgt Generators - FY23	HM Grant Pgm								-
	Capital Projects Fund	-	-	84	-	-	-	-	-	84
	Grants	-	-	757	-	-	-	-	-	757
	Emergency Mgt Generators - FY23	-	-	841	-	-	-	-	-	841
F-14	<b>Energy Performance Improvement</b>	Measures								-
	Capital Projects Fund	522	100	131	103	104	99	100	101	1,260
	Debt Proceeds	3,700	-	-	-	-	-	-	-	3,700
	<b>Energy Performance Improvement</b>	4,222	100	131	103	104	99	100	101	4,960
F-15	Facilities Department Renovations									-
	Capital Projects Fund	-	-	1,555	-	-	-	-	-	1,555
	Facilities Department Renovations	-	-	1,555	-	-	-	-	-	1,555

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-16	Facilities Infrastructure Upgrades									-
	Ad Valorem (Lighting District)	5	-	-	-	-	-	-	-	5
	Capital Projects Fund	922	2	1	-	-	-	-	-	924
	Fleet Enterprise Fund	40	-	(0)	-	-	-	-	-	40
	Gas Tax (Trans Trust)	25	-	1	-	-	-	-	-	26
	Solid Waste Enterprise Fund	18	-	-	-	-	-	-	-	18
	Utility Operations & Maint	440	5	-	-	-	-	-	-	445
	Facilities Infrastructure Upgrades T	1,450	7	2	-	-	-	-	-	1,458
F-17	Family Services Center Campus									-
	Sales Tax 2014	8,833	-	-	-	-	-	-	-	8,833
	Family Services Center Campus Tot	8,833	-	-	-	-	-	-	-	8,833
F-18	Family Services Center Campus Pha	ise 2								-
	Sales Tax 2014	682	50	128	-	-	-	-	-	860
	Sales Tax 2020	130	2,519	7,391	-	-	-	-	-	10,040
	Family Services Center Campus Pha	812	2,569	7,519	-	-	-	-	-	10,900
F-19	Fire Station 2 Replacement/Relocation	te								-
	Capital Projects Fund	2,861	21	382	-	-	-	-	-	3,263
	Impact Fees	737	-	(0)	-	-	-	-	-	737
	Sales Tax 2014	2,275	-	-	-	-	-	-	-	2,275
	Fire Station 2 Replacement/Reloca	5,872	21	382	-	-	-	-	-	6,275
F-20	Fire Station 3 Replacement									-
	Sales Tax 2020	-	-	-	4,834	-	-	-	-	4,834
	Fire Station 3 Replacement Total	-	-	-	4,834	-	-	-	-	4,834
F-21	Fire Station 5 Replacement/Relocate	te								-
	Capital Projects Fund	3,766	67	538	-	-	-	-	-	4,372
	Impact Fees	628	-	-	-	-	-	-	-	628
	Sales Tax 2014	225	-	-	-	-	-	-	-	225
	Fire Station 5 Replacement/Reloca	4,620	67	538	-	-	-	-	-	5,225

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-22	Fire Station 6 Replacement									-
	Sales Tax 2020	3	0	4,497	-	-	-	-	-	4,500
	Fire Station 6 Replacement Total	3	0	4,497	-	-	-	-	-	4,500
F-23	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-24	Fire Station 9 Babcock Site 1 (FS 9	Relocation)								-
	Capital Projects Fund	-	-	2,600	-	-	-	-	-	2,600
	Impact Fees	-	16	484	-	-	-	-	-	500
	Fire Station 9 Babcock Site 1 (FS 9	F -	16	3,084	-	-	-	-	-	3,100
F-25	Fire Station 10 Replacement									-
	Capital Projects Fund	3,793	0	85	-	-	-	-	-	3,878
	Impact Fees	281	-	-	-	-	-	-	-	281
	Fire Station 10 Replacement Total	4,074	0	85	-	-	-	-	-	4,159
F-26	Fire Station 17, Additional									-
	Sales Tax 2020	3	-	5,687	-	-	-	-	-	5,690
	Fire Station 17, Additional Total	3	-	5,687	-	-	-	-	-	5,690
F-27	Fire Station, Additional South Gulf	Cove Area								-
	Capital Projects Fund	-	-	-	-	-	6,463	-	-	6,463
	Impact Fees	-	-	-	-	-	-	-	-	-
	Fire Station, Additional South Gulf	-	-	-	-	-	6,463	-	-	6,463
F-28	Fire/EMS Vehicle Maint Warehous	e Expansion								-
	Capital Projects Fund	-	-	-	-	1,974	-	-	-	1,974
	Impact Fees	-	-	-	-	1,088	-	-	-	1,088
	Fire/EMS Vehicle Maint Warehous	ii –	-	-	-	3,062	-	-	-	3,062
F-29	GC Herring Park Ph 2									-
	Sales Tax 2020	-	-	2,591	-	-	-	-	-	2,591
	GC Herring Park Ph 2 Total	-	-	2,591	-	-	-	-	-	2,591

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-30	Government Annex at Babock Ranc	h								-
	Capital Projects Fund	-	-	-	-	2,238	-	-	-	2,238
	Impact Fees	-	-	-	-	5,000	-	-	-	5,000
	Government Annex at Babock Rand	-	-	-	-	7,238	-	-	-	7,238
F-31	Harold Avenue Generator Mitigatio	n Grant								-
	Capital Projects Fund	10	20	68	-	-	-	-	-	98
	Grants	98	59	136	-	-	-	-	-	293
	Harold Avenue Generator Mitigatic	107	79	205	-	-	-	-	-	391
F-32	Harold Avenue Rec Center Wind Re	trofit								-
	Capital Projects Fund	29	-	110	-	-	-	-	-	139
	Grants	86	-	332	-	-	-	-	-	417
	Harold Avenue Rec Center Wind Re	114	-	442	-	-	-	-	-	556
F-33	Justice Center Renovation & Remod	del								-
	Capital Projects Fund	11,903	45	352	-	-	-	-	-	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	19,983	45	352	-	-	-	-	-	20,380
F-34	Landfill Scale House									-
	Solid Waste Enterprise Fund	169	951	4,399	-	-	-	-	-	5,518
	Landfill Scale House Total	169	951	4,399	-	-	-	-	-	5,518
F-35	Library at Babcock Ranch									-
	Impact Fees	-	-	-	-	500	-	-	-	500
	TBD	-	-	-	-	10,079	-	-	-	10,079
	Library at Babcock Ranch Total	-	-	-	-	10,579	-	-	-	10,579
F-36	Library Renovation - Englewood/Ch	arlotte								-
	Sales Tax 2020 Tier 2	-	-	-	-	111	1,039	-	-	1,150
	Library Renovation - Englewood/Ch	-	-	-	-	111	1,039	-	-	1,150
							·			•

		Prior									
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total	
F-37	Library Replacement - Port Charlot	te								-	
	TBD			-	-	-	2,262	15,552	-	17,814	
	Library Replacement - Port Charlot			-	-	-	2,262	15,552	-	17,814	
F-38	Loveland Bldg Renov (former Huma	an Services sp	ace)							-	
	Capital Projects Fund			-	-	2,227	-	-	-	2,227	
	Loveland Bldg Renov (former Huma			-	-	2,227	-	-	-	2,227	
F-39	Maracaibo Community Park & Con	cession								-	
	Capital Projects Fund			-	-	-	693	6,340	-	7,033	
	Maracaibo Community Park & Con			-	-	-	693	6,340	-	7,033	
F-40	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-41	Mosquito Control Building at Babo	ck Ranch								-	
	Capital Projects Fund			-	-	-	-	-	-	-	
	Impact Fees			518	-	-	-	-	-	518	
	Mosquito Control Building at Babo			518	-	-	-	-	-	518	
F-42	Park Renovation at Port Charlotte I	Beach & Bisse	tt Parks							-	
	TBD			-	-	-	-	-	2,356	2,356	
	Park Renovation at Port Charlotte I			-	-	-	-	-	2,356	2,356	
F-43	Park Restrooms - Bill Coy Preserve									-	
	Capital Projects Fund			104	430	-	-	-	-	534	
	Park Restrooms - Bill Coy Preserve			104	430	-	-	-	-	534	
F-44	Park Restrooms - Harold Ave & Sou	ith County Re	gional Parks							-	
	TBD			-	-	223	923	-	-	1,146	
	Park Restrooms - Harold Ave & Sou			-	-	223	923	-	-	1,146	
F-45											
	TBD			-	-	-	231	957	-	1,188	
	Park Restrooms - Kiwanis and Fran			-	-	-	231	957	-	1,188	

1		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-46	Park Restrooms - Maracaibo, Hathav	way, Centenni	al							-
	TBD	-	-	-	-	-	-	359	1,488	1,847
	Park Restrooms - Maracaibo, Hatha	-	-	-	-	-	-	359	1,488	1,847
F-47	Park Restrooms - Randy Spence & M	lidway Parks								-
	Capital Projects Fund	-	-	-	215	891	-	-	-	1,106
	Park Restrooms - Randy Spence & I	-	-	-	215	891	-	-	-	1,106
F-48	Placida West Boat Ramp - 12560 Pla	cida Road								-
	Sales Tax 2014	276	27	6,697	-	-	-	-	-	7,000
	Placida West Boat Ramp - 12560 Pl	276	27	6,697	-	-	-	-	-	7,000
F-49	Port Charlotte Beach Recreation Cer	nter								-
	Sales Tax 2014	194	23	983	-	-	-	-	-	1,200
	Sales Tax 2020	15	25	8,760	-	-	-	-	-	8,800
	Port Charlotte Beach Recreation Ce	209	49	9,742	-	-	-	-	-	10,000
F-50										
	Sales Tax 2020	-	-	4,500	-	-	-	-	-	4,500
	Port Charlotte Beach Recreation Ce	-	-	4,500	-	-	-	-	-	4,500
F-51	<b>Public Safety Security Modifications</b>									-
	Capital Projects Fund	281	71	565	-	-	-	-	-	917
	Public Safety Security Modification	281	71	565	-	-	-	-	-	917
F-52	JB Maintenance Yard Relocation to N	Murdock area								-
	Capital Projects Fund	-	116	1,884	-	-	-	-	-	2,000
	Gas Tax (Trans Trust)	1,178	179	140	-	-	-	-	-	1,497
	JB Maintenance Yard Relocation to	1,178	295	2,024	-	-	-	-	-	3,497
F-53	Public Works Mid County Admin/Op	s Facility								-
	TBD	-	-	-	-	-	-	-	-	-
	Public Works Mid County Admin/O	-	-	-	-	-	-	-	-	-
F-54	Radio Management Warehouse									-
	Sales Tax 2020	-	-	-	806	-	-	-	-	806
	Radio Management Warehouse To	-	_		806	-	<u>-</u>		-	806

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-55	Recreation Center Renovation - So	Charlotte Regi	onal Park							-
	Capital Projects Fund	-	-	-	-	2,116	-	-	-	2,116
	Recreation Center Renovation - So	-	-	-	-	2,116	-	-	-	2,116
F-56	Riverside Boat Ramp Replacement									-
	Capital Projects Fund	57	8	2,014	-	-	-	-	-	2,080
	Riverside Boat Ramp Replacement	57	8	2,014	-	-	-	-	-	2,080
F-57	Airport Annex									-
	Capital Projects Fund	2,631	-	-	-	-	-	-	-	2,631
	GIF Ad Valorem	-	-	-	-	-	-	-	-	-
	Impact Fees	444	-	-	-	-	-	-	-	444
	Infrastructure Ad valorem	2,595	207	140	-	-	-	-	-	2,942
	Other	99	-	-	-	-	-	-	-	99
	Airport Annex Total	5,770	207	140	-	-	-	-	-	6,117
F-58	Sheriff District 2 Murdock									-
	Sales Tax 2020 Tier 2	-	-	-	-	6,236	-	-	-	6,236
	Sheriff District 2 Murdock Total	-	-	-	-	6,236	-	-	-	6,236
F-59	Sheriff District 3 Headquarters with	n Evidence and	Impound yard							-
	Capital Projects Fund	386	-	-	-	-	-	-	-	386
	Impact Fees	2,078	846	881	872	862	180	-	-	5,719
	Infrastructure Ad valorem	9,965	(846)	(881)	(872)	(862)	(180)	-	-	6,324
	Other	-	-	-	-	-	-	-	-	-
	Sales Tax 2014	600	-	-	-	-	-	-	-	600
	Sheriff District 3 Headquarters with	13,029	-	-	-	-	-	-	-	13,029
F-60	Sheriff District 4 HQ with Training	Facility								-
	Infrastructure Ad valorem	-	-	1,281	-	-	-	-	-	1,281
	Sales Tax 2020	120	287	12,911	-	-	-	-	-	13,319
	Sheriff District 4 HQ with Training	120	287	14,192	-	-	-	-	-	14,600

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-61	Sheriff District 5 HQ Babcock									-
	Infrastructure Ad valorem	-	26	3,474	-	-	-	-	-	3,500
	Sheriff District 5 HQ Babcock Tota	-	26	3,474	-	-	-	-	-	3,500
F-62	Sheriff Jail Admin Renovation (with Kitchen & Laundry)									
	Infrastructure Ad valorem	-	-	-	-	8,055	-	-	-	8,055
	Sheriff Jail Admin Renovation (wit	h -	-	-	-	8,055	-	-	-	8,055
F-63	Sheriff Support Services (Admin HQ) & Hardened 911									-
	Sales Tax 2020	318	385	18,307	-	-	-	-	-	19,009
	Sheriff Support Services (Admin H	C 318	385	18,307	-	-	-	-	-	19,009
F-64	South County Annex Repl									-
	Sales Tax 2020 Tier 2	-	-	-	-	12,472	-	-	-	12,472
	South County Annex Repl Total	-	-	-	-	12,472	-	-	-	12,472
F-65	Supervisor of Elections Warehouse	е								-
	Sales Tax 2014	66	45	4,588	-	-	-	-	-	4,700
	Supervisor of Elections Warehouse	e 66	45	4,588	-	-	-	-	-	4,700
F-66	Tourism Office									-
	TBD	-	-	-	-	-	-	-	-	-
	Tourism Office Total	-	-	-	-	-	-	-	-	-
F-67	Transit Facility									-
	Grants	4,236	-	5	-	-	-	-	-	4,241
	Transit Facility Total	4,236	-	5	-	-	-	-	-	4,241
F-68	Utilities Dept Mid County Admin/Ops Facility									-
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	39,897	-	39,897
	Utilities Dept Mid County Admin/0	O -	-	-	-	-	-	39,897	-	39,897
F-69	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2									
	Sales Tax 2020	-	-	1,750	-	-	-	-	-	1,750
	Wm. R. Gaines Jr. Veterans Memo	or -	-	1,750	-	-	-	-	-	1,750

		Prior			•					
	,	Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-70	Wm. R. Gaines Jr. Veterans Memoria	al Park Ph 3								-
	TBD	-	-	-	-	-	-	4,390	-	4,390
	Wm. R. Gaines Jr. Veterans Memor	-	-	_	_	-	-	4.390	_	4.390

(in thousands 000)

	(III thousands boo)									
		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
General Government		7,161	1,490	9,071	2,804	253	253	253	253	21,536
G-02	Additional and Miscellaneous Equipment (FY24/FY25)									
	Capital Projects Fund	-	-	1,220	41	-	-	-	-	1,261
	Fire Assessments	-	-	230	170	-	-	-	-	400
	Gas Tax (Trans Trust)	-	-	20	-	-	-	-	-	20
	<b>Utility Operations &amp; Maint</b>	-	-	30	-	-	-	-	-	30
	Additional and Miscellaneous Equ	ıiı -	-	1,500	211	-	-	-	-	1,711
G-03	Additional Rolling Stock Utilities (FY24/FY25)									-
	<b>Utility Operations &amp; Maint</b>	-	-	899	985	-	-	-	-	1,884
	Additional Rolling Stock Utilities (I	F) -	-	899	985	-	-	-	-	1,884
G-04	Additional Rolling Stock Public Works (FY24/FY25)									
	Ad Valorem	-	-	166	-	-	-	-	-	166
	Ad Valorem (Lighting District)	-	-	270	-	-	-	-	-	270
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Gas Tax (Trans Trust)	-	-	3,920	1,355	-	-	-	-	5,275
	Solid Waste Enterprise Fund	-	-	460	-	-	-	-	-	460
	Additional Rolling Stock Public Wo	- ro	-	4,816	1,355	-	-	-	-	6,171
G-05	Additional and Miscellaneous Equipment (FY22/FY23)									
	Ad Valorem	-	-	-	-	-	-	-	-	-
	<b>Building &amp; Construction Services</b>	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	-	169	28	-	-	-	-	-	197
	Fire Assessments	22	-	70	-	-	-	-	-	93
	Fleet Enterprise Fund	-	41	-	-	-	-	-	-	41
	Gas Tax (Trans Trust)	-	-	429	-	-	-	-	-	429
	Solid Waste Enterprise Fund	-	529	-	-	-	-	-	-	529
	<b>Utility Operations &amp; Maint</b>	88	499	217	-	-	-	-	-	804

2,093

745

110

1,238

Additional and Miscellaneous Equil

				(III tilou	Janas Coo,					
		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
G-06	GDC Land Purchase									-
	Capital Projects Fund	5,861	253	253	253	253	253	253	253	7,629
	GDC Land Purchase Total	5,861	253	253	253	253	253	253	253	7,629
G-07	Additional Equipment and Repl of	Non Rolling Sto	ock (FY21/FY22)							-
	<b>Building &amp; Construction Services</b>	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	154	-	858	-	-	-	-	-	1,012
	Fire Assessments	-	-	-	-	-	-	-	-	-
	Gas Tax (Trans Trust)	-	-	-	-	-	-	-	-	-
	Solid Waste Enterprise Fund	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	1,036	-	-	-	-	-	-	-	1,036
	Additional Equipment and Repl of	1,190	-	858	-	-	-	-	-	2,048

			(111 11104	Janas Goo,					
	Prior								
	Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Landscape Infrastructure	1,611	-	5,652	-	-	-	-	-	7,263
L-02 Landscaping Gateways, Entry Featu	res & Thoroug	hfares							-
Capital Projects Fund	645	-	1,550	-	-	-	-	-	2,195
Grants	443	-	-	-	-	-	-	-	443
Native Tree Fund	523	-	4,102	-	-	-	-	-	4,625
Landscaping Gateways, Entry Featu	1,611	-	5,652	-	-	-	-	-	7,263

				,					
Prior									
Actua	ls	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
nce	2,218	1	1,577	-	-	-	-	-	3,795
ity Erosion Project FEMA Fu	ınds								-
	157	-	174	-	-	-	-	-	330
	1,838	-	849	-	-	-	-	-	2,687
	-	-	-	-	-	-	-	-	-
ity Erosion Project Fl	1,995	-	1,023	-	-	-	-	-	3,017
emetery Bank Stabilization									-
cts Fund	223	1	554	-	-	-	-	-	778
emetery Bank Stabil	223	1	554	-	-	-	-	-	778
	Actua nce nty Erosion Project FEMA Fu	Actuals  nce 2,218  Inty Erosion Project FEMA Funds  157  1,838  - Inty Erosion Project FI 1,995  Cemetery Bank Stabilization  cts Fund 223	Actuals         FY23 Est           nce         2,218         1           hty Erosion Project FEMA Funds         157         -           1,838         -         -           -         -         -           hty Erosion Project FI         1,995         -           Cemetery Bank Stabilization         223         1	Actuals         FY 23 Est         FY 24           nce         2,218         1         1,577           Ity Erosion Project FEMA Funds         157         -         174           1,838         -         849           -         -         -         -           Ity Erosion Project FI         1,995         -         1,023           Cemetery Bank Stabilization cts Fund         223         1         554	Actuals         FY23 Est         FY 24         FY 25           Ince         2,218         1         1,577         -           Ity Erosion Project FEMA Funds         -         174         -           1,838         -         849         -           -         -         -         -           Ity Erosion Project FI         1,995         -         1,023         -           Cemetery Bank Stabilization         223         1         554         -	Actuals         FY23 Est         FY 24         FY 25         FY 26           Ince         2,218         1         1,577         -         -           Inty Erosion Project FEMA Funds         -         174         -         -           1,838         -         849         -         -           Inty Erosion Project FI         1,995         -         1,023         -         -           Cemetery Bank Stabilization         223         1         554         -         -         -	Actuals         FY23 Est         FY 24         FY 25         FY 26         FY 27           Ince         2,218         1         1,577         -         -         -           Inty Erosion Project FEMA Funds         -         157         -         174         -         -         -           1,838         -         849         -         -         -         -           Inty Erosion Project FI         1,995         -         1,023         -         -         -           Cemetery Bank Stabilization         -         -         -         -         -         -           cts Fund         223         1         554         -         -         -         -	Actuals         FY23 Est         FY 24         FY 25         FY 26         FY 27         FY 28           Ince         2,218         1         1,577         -         -         -         -         -           Inty Erosion Project FEMA Funds         -         157         -         174         -         -         -         -         -           1,838         -         849         -         -         -         -         -         -           1,838         -         849         -         -         -         -         -         -           1xy Erosion Project FI         1,995         -         1,023         -         -         -         -         -           1xy Erosion Project FI         1,995         -         1,023         -	Actuals         FY23 Est         FY 24         FY 25         FY 26         FY 27         FY 28         FY 29           nce         2,218         1         1,577         -

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Park Infi	rastructure	7,040	552	5,241	3,889	11,135	1,000	2,604	7,996	39,458
P-02	Multi Use Trails Allocation (2027)									-
	Capital Projects Fund	-	-	-	-	-	1,000	1,000	1,000	3,000
	Multi Use Trails Allocation (2027) T	-	-	-	-	-	1,000	1,000	1,000	3,000
P-03	SUN Trail - Feasibility Cape Haze / I	Murdock								-
	Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
	Grants	110	-	-	-	-	-	-	-	110
	SUN Trail - Feasibility Cape Haze / I	110	-	-	-	-	-	-	-	110
P-04	Bayshore Live Oak Park									-
	Capital Projects Fund	802	-	720	-	-	-	-	-	1,522
	Bayshore Live Oak Park Total	802	-	720	-	-	-	-	-	1,522
P-05	Centennial Park Ph 2									-
	TBD	-	-	-	-	-	-	1,604	6,777	8,381
	Centennial Park Ph 2 Total	-	-	-	-	-	-	1,604	6,777	8,381
P-06	Lake Betty Park									-
	Capital Projects Fund	72	-	800	881	-	-	-	-	1,754
	Grants	-	-	200	-	-	-	-	-	200
	Impact Fees	128	7	797	-	-	-	-	-	932
	Lake Betty Park Total	200	7	1,797	881	-	-	-	-	2,885
P-07	William R. Gaines Jr. Veterans Men	norial Park Ph1								-
	Capital Projects Fund	432	-	148	-	-	-	-	-	580
	Grants	25	-	320	-	-	-	-	-	345
	Sales Tax 2009	1,550	-	-	-	-	-	-	-	1,550
	Sales Tax 2014	6	1	33	-	-	-	-	-	40
	William R. Gaines Jr. Veterans Men	2,013	1	501	-	-	-	-	-	2,515
P-08	Bissett Community Park									-
	Capital Projects Fund	67	-	116	-	-	-	-	-	183
	Impact Fees	24	12	405	-	-	-	-	-	441
	Bissett Community Park Total	92	12	521	-	-	-	-	-	625

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
P-09	Charlotte Harbor Event and Confe	rence Center Se	eawall							-
	Capital Projects Fund	-	-	-	3,008	-	-	-	-	3,008
	Charlotte Harbor Event and Confe	r -	-	-	3,008	-	-	-	-	3,008
P-10	South County Regional Park									-
	Capital Projects Fund	1,753	-	713	-	-	-	-	-	2,465
	Impact Fees	312	515	-	-	-	-	-	-	827
	South County Regional Park Total	2,064	515	713	-	-	-	-	-	3,292
P-11	SCRP Carmalita Park Connector Tra	ail								-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Impact Fees	-	-	-	-	-	-	-	-	-
	SCRP Carmalita Park Connector Tra	a -	-	-	-	-	-	-	-	-
P-12	GC Herring Park Phase 3									-
	TBD	-	-	-	-	-	-	-	219	219
	GC Herring Park Phase 3 Total	-	-	-	-	-	-	-	219	219
P-13	Myakka River Park									-
	Capital Projects Fund	72	-	-	-	-	-	-	-	72
	Impact Fees	18	18	844	-	-	-	-	-	879
	Myakka River Park Total	89	18	844	-	-	-	-	-	951
P-14	Placida Passive Park									-
	Sales Tax 2014	1,670	-	146	-	-	-	-	-	1,815
	TBD	-	-	-	-	11,135	-	-	-	11,135
	Placida Passive Park Total	1,670	-	146	-	11,135	-	<u>-</u>	<u>-</u>	12,950

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Roadwa	y and Sidewalk Infrastructure	258,479	2,064	75,322	22,604	66,081	97,783	12,625	6,483	541,441
R-02	Road Improvements Right of Way	Mapping								-
	Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	152	102	-	-	-	-	254
	Road Improvements Right of Way	- 1	-	152	102	-	-	-	-	254
R-03	Street Lighting LED Conversion Pro	ogram								-
	Ad Valorem (Lighting District)	-	-	1,000	1,601	1,653	1,708	-	-	5,962
	Street Lighting LED Conversion Pro	-	-	1,000	1,601	1,653	1,708	-	-	5,962
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	1,250	1,250	5,000
	Sidewalks - Close Gaps on Road &	E -	-	-	-	1,250	1,250	1,250	1,250	5,000
R-06	Sidewalks - Road and Bridge Roads	S								-
	Road Impact Fees	-	-	-	-	-	-	-	-	-
	Sidewalks - Road and Bridge Roads	s -	-	-	-	-	-	-	-	-
R-07	Multi Use Trails and on-road bicyc	le lanes								-
	Sales Tax 2014	2,446	71	1,283	-	-	-	-	-	3,800
	Multi Use Trails and on-road bicyc	,	71	1,283	-	-	-	-	-	3,800
R-08	Regional Bicycle-Pedestrian Trails									-
	Sales Tax 2020	245	53	4,536	1,166	-	-	-	-	6,000
	Regional Bicycle-Pedestrian Trails	٤ 245	53	4,536	1,166	-	-	-	-	6,000
R-09	Sidewalk Hazard Mitigation (HB41	)								-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Gas Tax (Capital)	3,331	-	0	-	-	-	-	-	3,331
	Road Impact Fees	1,138	0	4,386	-	-	-	-	-	5,524
	Sidewalk Hazard Mitigation (HB41	) 4,469	0	4,386	-	-	-	-	-	8,855

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
R-10	Intersection Improvements at Vario	ous Locations								-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Developer Contribution	18	-	-	-	-	-	-	-	18
	Gas Tax (Capital)	634	-	0	-	-	-	-	-	634
	Road Impact Fees	28	72	7,591	3,000	3,000	1,800	1,800	1,800	19,091
	Intersection Improvements at Vario	679	72	7,591	3,000	3,000	1,800	1,800	1,800	19,742
R-11	Charlotte Harbor CRA Melbourne S	Street MUP								-
	TIF	13	1	871	-	-	-	-	-	885
	Charlotte Harbor CRA Melbourne S	13	1	871	-	-	-	-	-	885
R-12	Charlotte Harbor CRA Parmely St Ir	mprovements								-
	TIF	10	49	602	-	-	-	-	-	662
	Charlotte Harbor CRA Parmely St Ir	10	49	602	-	-	-	-	-	662
R-13	Edgewater Corridor Ph 1/SR 776 to	Collingswood	Blvd.							-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Gas Tax (Capital)	(1,894)	-	-	-	-	-	-	-	(1,894)
	Grants	187	-	-	-	-	-	-	-	187
	Other	236	-	-	-	-	-	-	-	236
	Road Impact Fees	5,760	270	358	-	-	-	-	-	6,388
	Sales Tax 2002	15,900	-	-	-	-	-	-	-	15,900
	Edgewater Corridor Ph 1/SR 776 to	20,189	270	358	-	-	-	-	-	20,817
R-14	Edgewater Corridor Ph 2 - Harbor t	o Midway 4 La	ne							-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Gas Tax (Capital)	2,860	-	(0)	-	-	-	-	-	2,860
	Road Impact Fees	6,929	22	42	-	-	-	-	-	6,993
	Sales Tax 2009	20,000	-	0	-	-	-	-	-	20,000
	Edgewater Corridor Ph 2 - Harbor t	29,789	22	42	-	-	-	-	-	29,853

				in thou	Janus Coo,					
		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
R-15	Edgewater Widening Ph 3 - Midwa	y to Collingswo	ood							-
	Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	19,321	<u>-</u>	-	19,321
	Sales Tax 2020 Tier 2	-	-	-	-	-	10,000	-	-	10,000
	Edgewater Widening Ph 3 - Midwa	' -	-	-	-	-	29,321	-	-	29,321
R-16	Edgewater/Flamingo Ph4 Corridor	Connection								-
	Road Impact Fees	-	-	952	-	-	-	-	-	952
	Sales Tax 2014	426	250	9,324	-	-	-	-	-	10,000
	Sales Tax 2020	-	-	-	-	-	32,452	-	-	32,452
	Edgewater/Flamingo Ph4 Corridor	426	250	10,276	-	-	32,452	-	-	43,404
R-17	Edgewater/Flamingo Widening (Ph	5)								-
	Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	26,190	-	-	26,190
	Edgewater/Flamingo Widening (Ph	) <u>-</u>	-	-	-	-	26,190	-	-	26,190
R-18	Harborview Road Widening - Melb	ourne to 175								-
	Grants Pending	-	-	-	-	40,228	-	<del>-</del>	-	40,228
	Sales Tax 2020	-	1	8,249	-	-	-	-	-	8,250
	TBD	-	-	-	-	12,000	-	-	-	12,000
	Harborview Road Widening - Melb	-	1	8,249	-	52,228	-	-	-	60,478
R-19	Hillsborough Blvd/Cranberry Blvd I	ntersection Im	provements							-
	Gas Tax (Capital)	71	-	-	-	-	-	-	-	71
	Road Impact Fees	-	134	1,925	-	-	-	-	-	2,058
	Hillsborough Blvd/Cranberry Blvd I	71	134	1,925	-	-	-	-	-	2,129
R-20	Kings Highway Widening - I75 to D	esoto County L	ine							-
	Capital Projects Fund	-	-	-	-	-	-	-	-	-
	Gas Tax (Capital)	1,503	-	-	-	-	-	-	-	1,503
	Road Impact Fees	1,049	2	8,995	-	-	-	-	-	10,046
	Kings Highway Widening - I75 to D	2,552	2	8,995	-	-	-	-	-	11,550

	Prior								
	Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
R-21 Olean Blvd US 41 to Easy									
Road Impact Fees	-	-	-	-	-	-	-	-	
Sales Tax 2014	9,389	38	360	-	-	-	-	-	9,78
Olean Blvd US 41 to Easy Total	9,389	38	360	-	-	-	-	-	9,78
R-22 Parkside CRA Multi-use Trails & G	reenway								
Sales Tax 2009	587	-	-	-	-	-	-	-	58
TIF	2,532	11	310	-	-	-	-	-	2,85
Parkside CRA Multi-use Trails & G	rı 3,119	11	310	-	-	-	-	-	3,44
R-23 Sandhill Blvd Widening - Kings Hw	y to Capricorn								
Gas Tax (Capital)	335	-	(0)	-	-	-	-	-	33
MSBU/TU Assessments	905	-	-	-	-	-	-	-	90
Road Impact Fees	584	-	3,477	14,982	-	-	-	-	19,04
Sandhill Blvd Widening - Kings Hw	y 1,824	-	3,477	14,982	-	-	-	-	20,28
R-24 West Port Infrastructure									
Developer Contribution	-	-	1,994	-	-	-	-	-	1,99
TIF	9,566	-	2,034	-	-	-	-	-	11,60
West Port Infrastructure Total	9,566	-	4,028	-	-	-	-	-	13,59
R-25 Burnt Store Road Ph2 Widening fr	om Notre Dame	to Zemel							
Capital Projects Fund	-	-	-	-	-	-	-	-	
Debt Proceeds	18,132	-	-	-	-	-	-	-	18,13
Developer Contribution	13	-	-	-	-	-	-	-	1
Gas Tax (Capital)	2,974	(1,094)	(5,041)	-	-	-	-	-	(3,16
Grants	7,294	-	727	-	-	-	-	-	8,02
Road Impact Fees	13,561	1,734	6,521	268	245	222	198	174	22,92
Burnt Store Road Ph2 Widening fr	c 41,974	640	2,207	268	245	222	198	174	45,92

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
R-26	Burnt Store Road Phase 3 / From 3	200' N of Zeme	l Road to Lee C	ounty Line						-
	Gas Tax (Capital)	2,496	-	-	-	-	-	-	-	2,496
	Grants	6,118	-	-	-	-	-	-	-	6,118
	Road Impact Fees	192	40	238	-	-	-	-	-	470
	Sales Tax 2009	20,000	-	-	-	-	-	-	-	20,000
	Burnt Store Road Phase 3 / From 3	28,806	40	238	-	-	-	-	-	29,084
R-27	Burnt Store Road Area Corridor									-
	Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	21	429	-	-	-	4,999	1,859	7,308
	Burnt Store Road Area Corridor To	1 -	21	429	-	-	-	4,999	1,859	7,308
R-28	Piper Road North / Enterprise Char	rlotte Airport Pa	ark							-
	Gas Tax (Capital)	0	-	-	-	-	-	-	-	0
	Grants	729	-	-	-	-	-	-	-	729
	Sales Tax 2014	11,531	41	923	-	-	-	-	-	12,496
	Piper Road North / Enterprise									
	Charlotte Airport Park Total	12,261	41	923	-	-	-	-	-	13,225
R-29	CR 771 (Gasparilla Road) -SR 776 to	o Rotonda Blvd	East							-
	Gas Tax (Capital)	357	-	-	-	-	-	-	-	357
	Grants	579	-	-	-	-	-	-	-	579
	Road Impact Fees	2,575	-	694	-	-	-	-	-	3,269
	Sales Tax 2009	18,198	-	-	-	-	-	-	-	18,198
	CR 771 (Gasparilla Road) -SR 776									
	to Rotonda Blvd East Total	21,709	-	694	-	-	-	-	-	22,403
R-30	CR 775 (Placida Rd) Safety Impvts/	Rotonda Blvd V	Vest to Boca Gr	ande Cswy						-
	Gas Tax (Capital)	152	-	-	-	-	-	-	-	152
	Road Impact Fees	2,957	-	-	-	-	-	-	-	2,957
	Sales Tax 2009	9,502	36	264	-	-	-	-	-	9,801
	CR 775 (Placida Rd) Safety Impvts/	12,610	36	264	-	-	-	-	-	12,910

				,	,					
		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
S-02	Deep Creek Sidewalks									-
	MSBU/TU Assessments	-	-	485	130	541	182	940	-	2,278
	Deep Creek Sidewalks Total	-	-	485	130	541	182	940	-	2,278
S-03	Englewood East Sidewalks									-
	MSBU/TU Assessments	1,784	10	484	-	-	-	-	-	2,278
	<b>Englewood East Sidewalks Total</b>	1,784	10	484	-	-	-	-	-	2,278
S-04	Placida Gasparilla Pines Sidewalk									-
	MSBU/TU Assessments	63	33	30	-	990	-	-	-	1,117
	Placida Gasparilla Pines Sidewalk T	63	33	30	-	990	-	-	-	1,117
S-05	Greater Port Charlotte Drainage Co	ontrol Structure	Replacement							-
	Grants	4,427	-	-	-	-	-	-	-	4,427
	MSBU/TU Assessments	29,876	-	3,460	_	-	-	-	-	33,336
	Other	711	-	-	-	-	-	-	-	711
	Greater Port Charlotte Drainage Co	35,013	-	3,460	-	-	-	-	-	38,473
S-06	Greater Port Charlotte Master Side	ewalk Plan								-
	MSBU/TU Assessments	236	1	3,661	-	-	1,184	1,223	1,264	7,569
	Greater Port Charlotte Master Side	236	1	3,661	_	-	1,184	1,223	1,264	7,569
S-07	Grove City Sidewalk - Ave America	s and San Casa	Ave Americas t	o Worth						-
	Gas Tax (Trans Trust)	42	-	-	-	-	-	-	-	42
	MSBU/TU Assessments	92	-	-	-	-	-	-	-	92
	Grove City Sidewalk - Ave America	135	-	-	-	-	-	-	-	135
S-08	Gulf Cove Pathways									-
	MSBU/TU Assessments	264	-	-	-	2,314	1,902	2,061	-	6,541
	Gulf Cove Pathways Total	264	-	-	-	2,314	1,902	2,061	-	6,541
S-09	Manasota Key Community Plan									-
	Debt Proceeds	-	-	-	-	3,648	-	-	-	3,648
	MSBU/TU Assessments	2,440	1	494	-	(90)	168	153	137	3,302
	Manasota Key Community Plan To	1 2,440	1	494	-	3,558	168	153	137	6,950

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
S-10	Northwest Port Charlotte Sidewalk	S								-
	MSBU/TU Assessments	-	-	261	1,309	267	1,379	-	-	3,216
	Northwest Port Charlotte Sidewalk	-	-	261	1,309	267	1,379	-	-	3,216
S-11	South Gulf Cove Multi-Use Pathway	/								-
	Debt Proceeds	3,000	-	-	-	-	-	-	-	3,000
	MSBU/TU Assessments	3,908	267	374	46	35	25	1	-	4,656
	South Gulf Cove Multi-Use Pathwa	6,908	267	374	46	35	25	1	-	7,656
S-12	Suncoast Blvd Sidewalks in Suncoas	st MSBU								-
	MSBU/TU Assessments	-	-	-	-	-	-	-	-	-
	Suncoast Blvd Sidewalks in Suncoas	-	-	-	-	-	-	-	-	-

					•					
		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Techno	logy Infrastructure	10,411	330	3,348	-	-	-	-	-	14,089
T-02	Digital Radio System									-
	Sales Tax 2014	8,104	-	-	-	-	-	-	-	8,104
	Digital Radio System Total	8,104	-	-	-	-	-	-	-	8,104
T-03	EDEN to Munis Conversion									-
	Capital Projects Fund	503	254	843	-	-	-	-	-	1,600
	<b>EDEN to Munis Conversion Total</b>	503	254	843	-	-	-	-	-	1,600
T-04	Enterprise Asset Management /W	ork Order Syste	m Upgrade							-
	Ad Valorem	24	-	304	-	-	-	-	-	327
	Capital Projects Fund	359	6	1,792	-	-	-	-	-	2,158
	Gas Tax (Trans Trust)	864	24	91	-	-	-	-	-	978
	Other	-	-	-	-	-	-	-	-	-
	Solid Waste Enterprise Fund	57	-	42	-	-	-	-	-	99
	<b>Utility Operations &amp; Maint</b>	500	46	276	-	-	-	-	-	822
	Enterprise Asset Management /W	c 1,804	76	2,505	-	-	-	-	-	4,385

•		Prior	FV22 F	FV 24	FV 2F	FV 26	FV 27	EV 20	FV 20	Total -
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
	nfrastructure	96,257	3,926	428,895	96,187	35,471	36,241	12,242	12,361	721,580
U-02	Lift Station Generators Mitigation									-
	Grants	1,083	11	160	-	-	-	-	-	1,254
	Utility Operations & Maint	387	63	47	-	-	-	-	-	498
	Lift Station Generators Mitigation	( 1,471	74	207	-	-	-	-	-	1,752
U-03	Potable Water Master Plan									-
	Utility Operations & Maint	643	63	94	-	-	-	-	-	800
	Potable Water Master Plan Total	643	63	94	-	-	-	-	-	800
U-04	Emergency Interconnect to Punta	Gorda - Burnt S	Store							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	1,009	-	-	-	-	-	1,009
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Emergency Interconnect to Punta	( -	-	1,009	-	-	-	-	-	1,009
U-05	Walenda and Rotonda Booster Sta	tion Upgrades								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	9	16	4,525	-	-	-	-	-	4,550
	Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Walenda and Rotonda Booster Sta	1 9	16	4,525	-	-	-	-	-	4,550
U-06	Potable Water Master Plan Recom	mended Impro	vements							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	2,299	1,100	1,038	968	1,142	1,198	7,746
	Utility Operations & Maint	-	-	(0)	-	-	-	0	-	(0)
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Potable Water Master Plan Recom	1 -	-	2,299	1,100	1,038	968	1,142	1,198	7,746

				( 0	Julius CCC,					
	Pr	ior								
	Act	tuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-07	Burnt Store RO WTP – Plug/Abandon V	Vell #15								-
	Utility Operations & Maint	-	-	200	-	-	-	-	-	200
	Burnt Store RO WTP – Plug/Abando	-	-	200	-	-	-	-	-	200
U-08	Campbell St to Chancellor to Myakka R	iver 24" W	ater Main							-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Campbell St to Chancellor to Myak	-	-	-	-	-	-	-	-	-
U-09	Toledo Blade from Hillsborough to US	41 24" Wat	er Main							-
	Conn. Fee -Water	-	-	1,049	-	-	-	-	-	1,049
	Toledo Blade from Hillsborough to	-	-	1,049	-	-	-	-	-	1,049
U-10	Rotonda Booster Station Upgrades (Op	erations Di	ivision)							-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Rotonda Booster Station Upgrades	-	-	-	-	-	-	-	-	-
U-11	Golf Course Booster Station Upgrades	(Operation:	s Division)							-
	Conn. Fee -Water	-	-	262	-	-	-	-	-	262
	Golf Course Booster Station Upgra	-	-	262	-	-	-	-	-	262
U-12	Gillot Blvd Water Main Upsizing									-
	Conn. Fee -Water	-	-	500	-	-	-	-	-	500
	Gillot Blvd Water Main Upsizing To	-	-	500	-	-	-	-	-	500
U-13	Potable Water Storage Tank South Cou	ınty								-
	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

				(III trious	sarras coo,					
		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-14	Potable Water Elevated Tank-Mid	County								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Potable Water Elevated Tank-Mid	-	-	-	-	-	-	-	-	-
U-15	Potable Water Elevated Tank-West	t County								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Potable Water Elevated Tank-West	t -	-	-	-	-	-	-	_	-
U-16	Calumet to Robin Rd - Waterway C	rossing SGC to	Rotonda Mead	ows						-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	524	-	-	-	-	-	524
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Calumet to Robin Rd - Waterway C	-	-	524	-	-	-	-	-	524
U-17	Hillsborough/Cranberry Intersection	n Water Main	(North Port)							-
	Conn. Fee -Water	-	-	294	-	-	-	-	-	294
	Hillsborough/Cranberry Intersection	-	-	294	-	-	-	-	-	294
U-18	Water Meter Study Recommended	l Improvement	:S							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	2,000	-	4,615	-	-	-	6,615
	Utility Operations & Maint	-	-	-	-	(0)	-	-	-	(0)
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Water Meter Study Recommended	-	-	2,000	-	4,615	-	-	-	6,615

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-19	Babcock Ranch Water Supply									-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	3,548	-	-	-	-	-	3,548
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Babcock Ranch Water Supply Total	-	-	3,548	-	-	-	-	-	3,548
U-20	Water Main along Hillsborough for	Water Author	ity 2B project							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	5,769	-	-	-	-	-	5,769
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Water Main along Hillsborough for	-	-	5,769	-	-	-	-	-	5,769
U-21	Gertrude Booster Station Demolitie	on								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	605	-	-	-	-	605
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Gertrude Booster Station Demolitie	-	-	-	605	-	-	-	-	605
U-22	Major Water Transmission Lines									-
	Conn. Fee -Wastewater	5,112	-	-	-	-	-	-	-	5,112
	Conn. Fee -Water	2,753	-	1,493	400	400	400	400	400	6,246
	Sales Tax 2009	270	-	-	-	-	-	-	-	270
	Sinking Fund	32	-	-	-	-	-	-	-	32
	Utility Operations & Maint	9	-	-	-	-	-	-	-	9
	Utility Repair & Replace Fund	246	-	45	-	-	-	-	-	291
	Major Water Transmission Lines To	8,423	-	1,539	400	400	400	400	400	11,961

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-23	Wastewater Force Mains Expansio	nary								-
	Conn. Fee -Wastewater	4,285	103	1,700	700	700	700	700	700	9,587
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Other Fund	(0)	-	-	-	-	-	-	-	(0)
	Sales Tax 2009	33	-	-	-	-	-	-	-	33
	Sinking Fund	20	-	-	-	-	-	-	-	20
	Utility Operations & Maint	14	-	-	-	-	-	-	-	14
	Utility Repair & Replace Fund	1,953	-	0	-	-	-	-	-	1,953
	Wastewater Force Mains Expansio	6,305	103	1,700	700	700	700	700	700	11,607
U-24	Reclaimed Water Lines									-
	Conn. Fee -Wastewater	501	440	1,532	150	150	150	150	150	3,223
	Conn. Fee -Water	8	-	-	-	-	-	-	-	8
	Sales Tax 2002	13	-	-	-	-	-	-	-	13
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	(0)	-	-	-	-	-	-	(0)
	Reclaimed Water Lines Total	523	440	1,532	150	150	150	150	150	3,245
U-25	Wastewater Force Main Replacem	ent - Deep Cree	ek							-
	Conn. Fee -Wastewater	468	-	-	-	-	-	-	-	468
	Sinking Fund	16	-	-	-	-	-	-	-	16
	State Revolving Fund	3,551	397	372	-	-	-	-	-	4,319
	Utility Repair & Replace Fund	2,801	(164)	185	31	31	30	29	29	2,973
	Wastewater Force Main Replacem	6,835	233	557	31	31	30	29	29	7,776
U-26	Master Lift Stations									-
	Conn. Fee -Wastewater	451	-	1,500	1,500	1,500	1,500	1,500	1,500	9,451
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	-	-	-	<del>-</del>	-	-	-
	Master Lift Stations Total	451	-	1,500	1,500	1,500	1,500	1,500	1,500	9,451

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-27	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	-	-	-	-	-	-	-	-	-
	Reclaimed Connections for County	49	-	771	-	-	-	-	-	820
U-28	Grand Master Lift Station and Grav	· ·	- Loveland Blvd							-
	Conn. Fee -Wastewater	864	-	932	157	157	150	150	143	2,553
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	1	-	-	-	-	-	-	-	1
	State Revolving Fund	20,078	1,092	137	-	-	-	-	-	21,307
	Utility Capital Projects	3,137	(1,092)	1,769	-	-	-	-	-	3,814
	Grand Master Lift Station and Grav	24,079	-	2,838	157	157	150	150	143	27,675
U-29	Myakka River 24" Water Main									-
	Conn. Fee -Water	1	-	-	-	-	-	-	-	1
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Myakka River 24" Water Main Tota	<b>1</b>	-	-	-	-	-	-	-	1
U-30	Burnt Store Road Ph 2 Utility Infra	structure								-
	Conn. Fee -Wastewater	66	-	18	-	-	-	-	-	85
	Conn. Fee -Water	108	-	-	-	-	-	-	-	108
	Grants	9	-	-	-	-	-	-	-	9
	Utility Capital Projects	2,764	-	206	-	-	-	-	-	2,970
	Utility Repair & Replace Fund	340	-	9	-	-	-	-	-	349
	Burnt Store Road Ph 2 Utility Infra	s 3,287	-	234	-	-	-	-	-	3,521

				(						
		Prior	FV22 F-+	FV 24	EV 2E	FV 2C	FV 27	FV 20		Total
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-31	El Jobean Septic to Sewer									-
	BP Settlement Fund	3,457	-	19	-	-	-	-	-	3,476
	Grants	1,523	17	(0)	-	-	-	-	-	1,540
	MSBU Assessments	(138)	(7)	146	-	-	-	-	-	(0)
	State Revolving Fund	3,866	-	0	-	-	-	-	-	3,866
	Utility Operations & Maint	0	-	-	-	-	-	-	-	0
	El Jobean Septic to Sewer Total	8,707	10	165	-	-	-	-	-	8,882
U-32	Burnt Store WRF Expansion									-
	Conn. Fee -Wastewater	2,703	115	494	6	5	273	267	262	4,124
	Debt Proceeds	-	-	99,573	-	-	-	-	-	99,573
	State Revolving Fund	601	-	119	-	-	-	-	-	720
	Burnt Store WRF Expansion Total	3,305	115	100,186	6	5	273	267	262	104,418
U-33	East Port WRF Expansion									-
	Conn. Fee -Wastewater	1,573	37	1,636	4	199	380	380	371	4,579
	Grants	-	-	8,647	-	-	-	-	-	8,647
	Pending SRF	-	-	51,976	-	-	-	-	-	51,976
	State Revolving Fund	679	-	(119)	-	-	-	-	-	560
	East Port WRF Expansion Total	2,252	37	62,140	4	199	380	380	371	65,762
U-34	Cape Haze Sewer & Reclaim									-
	Conn. Fee -Wastewater	52	-	-	-	-	-	-	-	52
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Grants	121	-	-	-	-	-	-	-	121
	Utility Repair & Replace Fund	1,973	-	224	-	-	-	-	-	2,197
	Cape Haze Sewer & Reclaim Total	2,146	-	224	-	-	-	-	-	2,370
U-35	Charlotte Harbor Water Quality Pr	oject Septic to	Sewer							-
	Sales Tax 2020	-	-	3,711	-	-	-	-	-	3,711
	Sales Tax 2020 Tier 2	-	-	-	-	3,000	-	-	-	3,000
	Charlotte Harbor Water Quality Pr	γ -	-	3,711	-	3,000	-	-	-	6,711
	•									

•		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-36	CMOM Recommended Utility Imp	rovements								-
	Conn. Fee -Wastewater	-	-	3,323	275	288	-	-	_	3,887
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	1,662	138	144	-	-	-	1,943
	Utility Repair & Replace Fund	-	-	1,662	138	144	-	-	-	1,943
	CMOM Recommended Utility Imp	r -	-	6,647	550	577	-	-	-	7,774
U-37	Wastewater Force Main SR 776 Su	ınnybrook to G	asparilla CR 771	L						-
	Conn. Fee -Wastewater	27	13	3,211	-	-	-	-	-	3,250
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Wastewater Force Main SR 776 Su	וג 27	13	3,211	-	-	-	-	-	3,250
U-38	Reclaim Water Master Plan Recon	nmended Impr	ovements							-
	Conn. Fee -Wastewater	-	-	5,573	-	-	-	-	-	5,573
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Reclaim Water Master Plan Recon	n -	-	5,573	-	-	-	-	-	5,573
U-39	Reclaim Automated Valves									-
	Conn. Fee -Wastewater	-	-	1,000	-	-	-	-	-	1,000
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Reclaim Automated Valves Total	-	-	1,000	-	-	-	-	-	1,000
U-40	Odor Control System for Midway	Blvd & Lovelan	d Blvd.							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Odor Control System for Midway	В -	-	-	-	-	-	-	-	-

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-41	Rotonda WRF Reclaimed Storage Po	ond Improvem	ents							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	1,500	-	-	-	-	-	1,500
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Rotonda WRF Reclaimed Storage P	-	-	1,500	-	-	-	-	-	1,500
U-42	West Port WRF Reclaim Water Pond	d Aeration								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	250	-	-	-	-	-	250
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	West Port WRF Reclaim Water Pon	-	-	250	-	-	-	-	-	250
U-43	East Port WRF Wetwell Cover and C	Ozone System								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	250	-	-	-	-	-	250
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	East Port WRF Wetwell Cover and (	-	-	250	-	-	-	-	-	250
U-44	West Port WRF Perimeter Fencing (	Homeland Sec	curity)							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	445	0	1,555	-	-	-	-	-	2,000
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	West Port WRF Perimeter Fencing	445	0	1,555	-	-	-	-	-	2,000
U-45	East Port WRF Deep Well Supply Lir	ne								-
	Conn. Fee -Wastewater	-	-	1,500	-	-	-	-	-	1,500
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	East Port WRF Deep Well Supply Li	-	-	1,500	-	-	-	-	-	1,500

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-46	Veterans Wastewater Force Main	US41 to Peach	land							-
	Conn. Fee -Wastewater	-	-	-	_	923	4,226	-	-	5,149
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	0	-	-	-	0
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Veterans Wastewater Force Main	l -	-	-	-	923	4,226	-	-	5,149
U-47	East Port WRF Equalization System	1								-
	Conn. Fee -Wastewater	-	-	-	2,200	2,308	-	-	-	4,508
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	(0)	-	-	-	(0)
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	East Port WRF Equalization System	- ١	-	-	2,200	2,308	-	-	-	4,508
U-48	Olean Blvd. Force Main – Easy St. t	o Loveland								-
	Conn. Fee -Wastewater	-	-	-	2,200	-	-	-	-	2,200
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	3,300	-	-	-	-	3,300
	Olean Blvd. Force Main – Easy St. t	. –	-	-	5,500	-	-	-	-	5,500
U-49	West Port WRF Expansion 1.2 to 3	MGD (Includin	g Equalization)							-
	Conn. Fee -Wastewater	-	-	6,822	63,255	-	-	-	-	70,077
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	West Port WRF Expansion 1.2 to 3	- ۲	-	6,822	63,255	-	-	-	-	70,077
U-50	West Port WRF Deep Injection We	II Capacity Incr	ease							-
	Conn. Fee -Wastewater	-	-	-	1,100	-	-	-	-	1,100
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	West Port WRF Deep Injection We	l -	-	-	1,100	-	-	-	-	1,100

				•						
		Prior	EV22 F-1	EV 24	EV 25	EV 26	EV 27	EV 20	EV 20	# l
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-51	Replace filters at East Port WRF St	age 5								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	300	-	-	-	-	-	300
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Replace filters at East Port WRF St		-	300	-	-	-	-	-	300
U-52	Safety Improvements at Vacuum I	Pump Stations								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	625	220	-	-	-	-	845
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Safety Improvements at Vacuum I	_	-	625	220	-	-	-	-	845
U-53	Sewer Master Plan Update Recom	mended Impro	vements							-
	Conn. Fee -Wastewater	-	-	1,537	275	288	-	-	-	2,100
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	0	(0)	-	-	-	-
	Utility Repair & Replace Fund	-	-	1,537	275	288	-	-	-	2,100
	Sewer Master Plan Update Recom	r -	-	3,073	550	577	-	-	-	4,200
U-54	Bachmann Tract - Wastewater Ext									-
	Conn. Fee -Wastewater	-	-	1,059	-	-	-	-	-	1,059
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Capital Projects	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Bachmann Tract - Wastewater Ext	- E -	-	1,059	-	-	-	-	-	1,059
				•						•

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-55	Reclaim Water Booster Station Up	grades - Opera	tions Division							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	952	-	952
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Reclaim Water Booster Station Up	· 3	-	-	-	-	-	952	-	952
U-56	Rotonda WRF Expansion to 2MGD	to 3MGD								-
	Conn. Fee -Wastewater	-	-	-	-	-	-	1,269	3,994	5,263
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Rotonda WRF Expansion to 2MGD		-	-	-	-	-	1,269	3,994	5,263
U-57	East Port WRF Control Room Hard	ening								-
	Conn. Fee -Wastewater	-	-	1,102	-	-	-	-	-	1,102
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	East Port WRF Control Room Hard	€ -	-	1,102	-	-	-	-	-	1,102
U-58	Burnt Store WRF Control Room Ha	ardening								-
	Conn. Fee -Wastewater	-	-	104	1,095	-	-	-	-	1,199
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Burnt Store WRF Control Room Ha		-	104	1,095	-	-	-	-	1,199
U-59	Water Transmission/Wastewater		nbursement							-
	Conn. Fee -Wastewater	430	-	1,702	500	500	500	500	500	4,631
	Conn. Fee -Water	385	-	1,715	500	500	500	500	500	4,600
	Water Transmission/Wastewater	C 815	-	3,417	1,000	1,000	1,000	1,000	1,000	9,231

	ı	Prior								
	Д	ctuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-60	CCU Business Services Customer Billi	ng								-
	Other Fund	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	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-61	Parkside: Gertrude and Aaron Street									-
	Debt Proceeds	82	-	-	-	-	-	-	-	82
	Grants	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	-	-	-	-	-	-	-
	State Revolving Fund	-	-	-	-	-	-	-	-	-
	Utility Capital Projects	3,061	14	563	-	-	-	-	-	3,638
	Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
	Parkside: Gertrude and Aaron Stree	3,143	14	563	-	-	-	-	-	3,719
U-62	Parkside: Olean Blvd (US41 to Easy)									-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Capital Projects	2,281	16	385	-	-	-	-	-	2,682
	Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Parkside: Olean Blvd (US41 to Easy	2,281	16	385	-	-	-	-	-	2,682
U-63	Ackerman Septic to Sewer and Wate	r Expansion								-
	Conn. Fee -Wastewater	-	-	34	-	-	-	-	-	34
	Conn. Fee -Water	202	23	(186)	-	-	-	-	-	39
	Debt Proceeds	-	-	11,589	-	-	-	-	-	11,589
	Grants	700	-	6,519	-	-	-	-	-	7,219
	MSBU Assessments	2,926	395	(3,185)	53	73	69	65	61	458
	State Revolving Fund	4,917	1,569	17,446	-	-	-	-	-	23,933
	Utility Operations & Maint	881	65	(946)	-	-	-	-	-	0
	Utility Repair & Replace Fund	3,438	336	12,950	7	13	12	12	11	16,779
	Ackerman Septic to Sewer and Wa	13,064	2,388	44,222	60	86	82	77	72	60,051

			(111.01.00						
	Prior								
	Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Relocation Needs Utility Pipe Repla	cement - Publi	c Works Projec	cts						-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	0	-	(0)	-	-	-	-	-	0
Utility Repair & Replace Fund	331	1	6,250	1,742	1,742	1,742	1,742	1,742	15,291
Relocation Needs Utility Pipe Repla	331	1	6,250	1,742	1,742	1,742	1,742	1,742	15,291
SCADA System Upgrades									-
Conn. Fee -Wastewater	-	-	4,405	825	433	454	-	-	6,117
Conn. Fee -Water	-	-	1,468	275	144	151	-	-	2,039
Utility Operations & Maint	893	100	110	0	-	0	-	-	1,103
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
SCADA System Upgrades Total	893	100	5,983	1,100	577	605	-	-	9,258
Harborview Rd Widening - Utility In	nprovements								-
Conn. Fee -Wastewater	-	-	236	-	4,271	-	-	-	4,507
Conn. Fee -Water	-	-	236	-	4,271	-	-	-	4,507
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	1	1	313	-	5,694	-	-	-	6,009
Harborview Rd Widening - Utility Ir	1	1	785	-	14,235	-	-	-	15,023
US 41 Commercial Corridor Utilities	Expansion								-
Conn. Fee -Wastewater	72	-	315	-	-	-	-	-	387
Conn. Fee -Water	5	-	383	-	-	-	-	-	388
Utility Operations & Maint	(0)	-	-	-	-	-	-	-	(0)
Utility Repair & Replace Fund	1	-	-	-	-	-	-	-	1
US 41 Commercial Corridor Utilities	78	-	698	-	-	-	-	-	777
	Relocation Needs Utility Pipe Replatonn. Fee -Wastewater Conn. Fee -Water Utility Operations & Maint Utility Repair & Replace Fund Relocation Needs Utility Pipe Replator Scada System Upgrades Conn. Fee -Wastewater Conn. Fee -Water Utility Operations & Maint Utility Repair & Replace Fund SCADA System Upgrades Total Harborview Rd Widening - Utility Interpretation of the Conn. Fee -Wastewater Conn. Fee -Wastewater Utility Operations & Maint Utility Repair & Replace Fund Harborview Rd Widening - Utility Interpretation of the Conn. Fee -Water Utility Operations & Maint Utility Repair & Replace Fund Harborview Rd Widening - Utilities Conn. Fee -Wastewater Conn. Fee -Wastewater Utility Operations & Maint Utility Operations & Maint Utility Repair & Replace Fund	Relocation Needs Utility Pipe Replacement - Public Conn. Fee -Wastewater - Conn. Fee -Water - Utility Operations & Maint 0 Utility Repair & Replace Fund 331 Relocation Needs Utility Pipe Repla 331 SCADA System Upgrades Conn. Fee -Wastewater - Conn. Fee -Wastewater - Utility Operations & Maint 893 Utility Repair & Replace Fund - SCADA System Upgrades Total 893 Utility Repair & Replace Fund - SCADA System Upgrades Total 893 Harborview Rd Widening - Utility Improvements Conn. Fee -Wastewater - Utility Operations & Maint - Utility Operations & Maint - Utility Repair & Replace Fund 1 Harborview Rd Widening - Utility Ir 1 US 41 Commercial Corridor Utilities Expansion Conn. Fee -Wastewater 72 Conn. Fee -Wastewater 5 Utility Operations & Maint (0) Utility Operations & Maint (0) Utility Repair & Replace Fund 1	Relocation Needs Utility Pipe Replacement - Public Works Project Conn. Fee -Wastewater	Relocation Needs Utility Pipe Replacement - Public Works Projects  Conn. Fee -Wastewater	Relocation Needs Utility Pipe Replacement - Public Works Projects  Conn. Fee -Wastewater	Prior Actuals         FY 23 Est         FY 24         FY 26           Relocation Needs Utility Pipe Replacement - Public Works Projects           Conn. Fee - Wastewater         -	Prior   Actuals   Pry23 Est   Pry 24   Pry 25   Pry 26   Pry 27	Prior	Prior   Actuals   PY23 Est   PY24   PY25   PY26   PY26   PY27   PY28   PY29   PY28   PY29   PY29

				1111 11100	sarras coo,					
		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-68	Lake View Midway Water Quality I	mprovement P	roject							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	106,275	-	-	-	-	-	106,275
	MSBU Assessments	-	-	-	-	-	-	-	-	-
	Sales Tax 2020	-	-	3,289	-	-	-	-	-	3,289
	Subsidy	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	209	190	5,608	-	-	-	-	-	6,008
	Utility Repair & Replace Fund	-	-	1,049	-	-	-	-	-	1,049
	Lake View Midway Water Quality I	ı 209	190	116,221	-	-	-	-	-	116,621
U-69	Burnt Store Tuckers Point Utility In	frastructure De	evelopment							-
	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-70	US41 Northbound Utility Improver	ments Conway	to Paulson							-
	Conn. Fee -Wastewater	-	-	300	3,465	-	-	-	-	3,765
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	-	0	-	-	-	-	0
	Utility Repair & Replace Fund	-	0	700	8,086	-	-	-	-	8,786
	US41 Northbound Utility Improver	- ١	0	1,000	11,551	-	-	-	-	12,551
U-71	Edgewater/Flamingo Corridor Con	nection Utility I	mpvts (Phases	3-5)						-
	Conn. Fee -Wastewater	-	-	-	-	-	11,618	-	-	11,618
	Conn. Fee -Water	-	-	-	-	-	11,618	-	-	11,618
	<b>Utility Operations &amp; Maint</b>	-	-	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
	Edgewater/Flamingo Corridor Con	r -	-	-	-	<del>-</del>	23,236	-	-	23,236

				(III tilou	sullus oooj					
		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-72	Kings Hwy-I75 to Desoto County Li	ne Utility Imp	rovements							-
	Conn. Fee -Wastewater	-		443	-	-	-	-	-	443
	Conn. Fee -Water	-		-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	· -	0	-	-	-	-	-	0
	Utility Repair & Replace Fund	-	· -	1,773	-	-	-	-	-	1,773
	Kings Hwy-175 to Desoto County Li	ı -	-	2,217	-	-	-	-	-	2,217
U-73	Utility Relocations and/or Imprvm	s - FDOT Mind	or Projects							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Utility Operations & Maint	-	- <u>-</u>	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	· -	-	-	-	-	-	-	-
	Utility Relocations and/or Imprvm	t -	<del>-</del>	-	-	-	-	-	-	-
U-74	Fiber Optic Installs for Utility Plant	s and Booster	Stations							-
	Conn. Fee -Wastewater	-	<del>-</del>	-	-	-	-	-	-	-
	Conn. Fee -Water	-	<del>-</del>	-	-	-	-	-	-	-
	Utility Operations & Maint	-	<del>-</del>	-	810	850	-	-	-	1,660
	Utility Repair & Replace Fund	-	<del>-</del>	-	-	-	-	-	-	-
	Fiber Optic Installs for Utility Plant	-	- <u>-</u>	-	810	850	-	-	-	1,660
U-75	Cape Haze Water Quality Improve	ment								-
	Debt Proceeds	-	- <u>-</u>	-	-	-	-	-	-	-
	<b>Utility Operations &amp; Maint</b>	-	-	850	-	-	-	-	-	850
	Utility Repair & Replace Fund	-		-	-	-	-	-	-	-
	Cape Haze Water Quality Improve	-	· -	850	-	-	-	-	-	850
U-76	Utility Improvements - Cochran Bl	vd-Pellam to I	_akeview							-
	Conn. Fee -Wastewater	-	-	-	-	-	-	842	-	842
	Conn. Fee -Water	-	- <u>-</u>	-	-	-	-	842	-	842
	Utility Operations & Maint		- <u>-</u>	-	-	-	-	-	-	-
	Utility Repair & Replace Fund	-	<u>-</u>	-	-	-	-	-	-	-
	Utility Improvements - Cochran Bl		- <u>-</u>	-	-	-	-	1,684	-	1,684

				(III tillous	sarras coo,					
		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-77	Waterway Crossings for Public Wo	orks								-
	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	3,177	113	174	-	-	-	-	-	3,465
	Waterway Crossings for Public Wo	oı 4,947	113	314	-	-	-	-	-	5,374

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Infrastr	ucture Compliance	9,418	91	2,887	1,583	2,632	16,405	2,998	3,030	39,045
V-02	Caloosahatchee TMDL/BMAP (Basi	n Managemen	t Action Plan)							-
	Ad Valorem	22	-	12	-	-	-	-	-	34
	MSBU/TU Assessments	-	-	(0)	-	-	-	-	-	(0)
	Caloosahatchee TMDL/BMAP (Basi	22	-	12	-	-	-	-	-	34
V-03	Canal Sediment Removal-Mid Cour	nty								-
	MSBU/TU Assessments	39	1	1,140	1,140	1,140	1,140	1,140	1,140	6,881
	Canal Sediment Removal-Mid Cour	39	1	1,140	1,140	1,140	1,140	1,140	1,140	6,881
V-04	Canal Sediment Removal-West Cou	ınty								-
	MSBU/TU Assessments	23	1	-	-	620	620	620	620	2,504
	Canal Sediment Removal-West Cou	23	1	-	-	620	620	620	620	2,504
V-05	National Pollution Discharge Elimin	ation Pgm								-
	Grants	5	-	-	-	-	-	-	-	5
	MSBU/TU Assessments	1,600	23	131	125	125	125	125	125	2,379
	National Pollution Discharge Elimin	1,605	23	131	125	125	125	125	125	2,384
V-06	South Gulf Cove Parallel Lock									-
	MSBU/TU Assessments	412	20	365	-	588	14,245	-	-	15,631
	South Gulf Cove Parallel Lock Total	412	20	365	-	588	14,245	-	-	15,631
V-07	Stump Pass Monitoring									-
	Grants	1,964	-	143	71	14	53	53	53	2,353
	MSBU/TU Assessments	306	23	365	183	81	153	154	155	1,418
	Stump Pass Monitoring Total	2,270	23	508	254	95	206	207	208	3,770

				(	Julius CCC,					
		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
V-08	Sunshine Lake/Sunrise Waterway V	Vater Quality F	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	2,585	24	316	64	64	69	69	69	3,259
	TIF	-	-	-	-	-	-	-	-	-
	Sunshine Lake/Sunrise Waterway V	5,011	24	316	64	64	69	69	69	5,685
V-09	Total Maximum Daily Load Program	า								-
	MSBU/TU Assessments	35	-	416	-	-	-	-	-	451
	Total Maximum Daily Load Progran	35	-	416	-	-	-	-	-	451
W-02	Landfill Expansion									-
	Solid Waste Enterprise Fund	-	-	-	-	-	-	837	868	1,705
	Landfill Expansion Total	-	-	-	-	-	-	837	868	1,705

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Capital	Infrastructure Maintenance	107,305	6,709	87,708	79,157	83,709	56,304	81,669	43,580	546,142
F-0A	Facilities Capital Maintenance Plar	n (see schedule)								-
	Capital Projects Fund	-	-	8,000	8,517	8,908	9,234	9,571	9,920	54,150
	Facilities Capital Maintenance Plar	ı -	-	8,000	8,517	8,908	9,234	9,571	9,920	54,150
G-0A	Heavy Equipment Replcemnt(see s	schedule)								-
	Ad Valorem (Lighting District)	-	-	-	-	-	189	-	-	189
	Capital Projects Fund	-	-	1,665	800	1,475	1,095	1,795	1,078	7,909
	Fire Assessments	-	-	2,911	2,601	3,830	1,700	995	970	13,007
	Fleet Enterprise Fund	-	-	-	-	-	-	-	-	-
	Gas Tax (Trans Trust)	-	-	5,009	1,447	3,127	1,515	1,820	2,434	15,352
	Grants	-	-	1,514	1,311	590	-	-	-	3,415
	Solid Waste Enterprise Fund	-	-	1,022	335	1,453	537	2,157	365	5,869
	<b>Utility Operations &amp; Maint</b>	-	-	2,583	231	2,687	2,200	1,858	907	10,468
	Heavy Equipment Replcemnt(see s	5 -	-	14,705	6,725	13,162	7,236	8,626	5,755	56,209
G-0B	Fleet Enterprise Capital Mtc Plan (	See Schedule)								-
	Fleet Enterprise Fund	-	-	540	800	180	675	-	-	2,195
	Fleet Enterprise Capital Mtc Plan (	S -	-	540	800	180	675	-	-	2,195
P-0A	Comm Svcs Capital Mt Plan (see so	hedule)								-
	Capital Projects Fund	-	-	7,598	9,721	8,120	7,594	7,958	8,883	49,873
	Comm Svcs Capital Mt Plan (see sc	:1 -	-	7,598	9,721	8,120	7,594	7,958	8,883	49,873
R-0A	Road & Bridge Bridge Capital Main	it Plan (see sche	dule)							-
	Capital Projects Fund	-	2,500	2,500	5,050	5,205	2,500	9,170	2,500	29,425
	Road & Bridge Bridge Capital Main	nt -	2,500	2,500	5,050	5,205	2,500	9,170	2,500	29,425
R-0B	Road & Bridge Paving Capital Main	ntPlan (see sche	dule)							-
	Gas Tax (Capital)	-	2,434	3,705	3,418	5,198	4,100	2,245	4,695	25,795
	Gas Tax (Trans Trust)	-	-	-	-	-	-	-	-	-
	Road & Bridge Paving Capital Main	n –	2,434	3,705	3,418	5,198	4,100	2,245	4,695	25,795

		Prior								
	, and the second se	Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
S-0A	MSBU/TU Paving Capital Maint Plan	(see schedule	)							-
	Debt Proceeds	5,300	208	9,516	28,510	12,390	-	-	-	55,924
	MSBU/TU Assessments	62,349	56	8,090	7,998	18,120	17,179	7,066	5,830	126,686
	MSBU/TU Paving Capital Maint Pla	67,649	264	17,606	36,508	30,510	17,179	7,066	5,830	182,610
S-0B	MSBU/TU Dredging Capital Maint Pla	an (see sched)								-
	Boater Improvement	800	250	477	250	250	50	50	50	2,177
	BP Settlement Fund	1,495	-	-	-	-	-	-	-	1,495
	Debt Proceeds	20,557	-	1,925	-	-	-	-	-	22,482
	FEMA	-	-	-	-	-	-	-	-	-
	GIF Ad Valorem	2,080	520	520	520	520	520	-	-	4,680
	Grants	13,898	-	416	104	15	11	-	-	14,443
	Grants Pending	-	-	-	48	1,598	13	-	23	1,682
	MSBU/TU Assessments	(8,687)	(778)	4,853	(341)	2,083	(72)	31,722	609	29,389
	Other	5,414	-	-	-	-	-	-	-	5,414
	Tourist Development	1,400	500	500	500	500	150	150	150	3,850
	WCIND	-	-	75	-	-	-	-	-	75
	MSBU/TU Dredging Capital Maint F	36,957	492	8,766	1,082	4,966	671	31,922	832	85,688
S-0C	MSBU/TU Bridge Capital Maint Plan	(see schedule)								-
	MSBU/TU Assessments	2,699	149	19,160	2,224	1,747	1,402	-	53	27,434
	MSBU/TU Bridge Capital Maint Pla	2,699	149	19,160	2,224	1,747	1,402	-	53	27,434
T-0A	Information Technology Capital Mair	ntenance Plan	(see schedule)							-
	Capital Projects Fund	-	870	870	855	855	855	855	855	6,015
	Information Technology Capital Ma	-	870	870	855	855	855	855	855	6,015
U-0A	Utility Capital Maint Plan (see sched	ule)								-
	Utility Repair & Replace Fund	-	-	4,258	4,258	4,858	4,858	4,258	4,258	26,748
	Utility Capital Maint Plan (see sche	-	-	4,258	4,258	4,858	4,858	4,258	4,258	26,748
Grand T	otal	592,506	20,505	725,608	212,611	252,595	228,699	192,906	95,554	2,320,985

### CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2024 SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

							SIX YEAR
	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	TOTAL
BY REVENUE TYPE:							
IMPACT FEES							
Impact Fees	4,428	872	7,450	180	-	-	12,930
Road Impact Fees	35,760	18,352	4,495	48,783	8,247	5,083	120,720
IMPACT FEES TOTAL:	40,188	19,224	11,946	48,963	8,247	5,083	133,650
Ad Valorem Taxes							
Ad valorem / Tax Increment Financing	7,201	1,601	1,653	1,897	-	-	12,352
Infrastructure Ad valorem	4,014	(872)	7,193	(180)	-	-	10,155
GIF Ad Valorem	520	520	520	520	-	-	2,080
Capital Projects Fund	43,443	29,873	34,365	31,863	37,042	29,798	206,384
AD VALOREM TAXES TOTAL:	55,178	31,123	43,731	34,101	37,042	29,798	230,971
SALES TAX							
One Cent Sales Tax Extension 2009	3,140	_	_	_	_	_	3,140
One Cent Sales Tax Extension 2014	24,465	_	_	_	_	_	24,465
One Cent Sales Tax Extension 2020	86,179	6,806	_	32,452	_	_	125,437
One Cent Sales Tax Extension 2020 Tier 2	-	_	21,819	17,964	_	_	39,783
SALES TAX TOTAL:	113,784	6,806	21,819	50,416	-	-	192,825
OTHER TAXES / ASSMTS / FEES							
Assessmts/Dev Districts/Contrib	5,250	2,771	3,830	1,700	995	970	15,516
WCIND/Boater Improvement	477	250	250	50	50	50	1,127
Fleet Enterprise	540	800	180	675	-	_	2,195
Gas Tax (Trans Trust)	9,610	2,802	3,127	1,515	1,820	2,434	21,308
Gas Tax (Capital)	(1,337)	3,418	5,198	4,100	2,245	4,695	18,319
MSBUs / MSTUs	41,047	12,930	28,698	39,770	45,338	10,062	177,844
Native Tree	4,102	-	-	-	-	-	4,102
Solid Waste Enterprise Fund	5,923	335	1,453	537	2,994	1,233	12,475
Tourist Development	500	500	500	150	150	150	1,950
Water and Sewer Fees	127,561	101,608	39,943	43,230	58,190	17,465	387,997
OTHER TAXES / ASSMTS / FEES TOTAL:	193,674	125,414	83,179	91,726	111,782	37,059	642,835

### CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2024 SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

	<u>FY 24</u>	FY 25	FY 26	FY 27	<u>FY 28</u>	FY 29	SIX YEAR <u>TOTAL</u>
BY REVENUE TYPE:							
OTHER SOURCES OF REVENUE	20.040	4.505	40.445	77	F2	77	05.005
Grants Other Sources of Revenue	20,818 234	1,535	42,445 33,437	3,416	53 35,782	23,538	65,005
OTHER SOURCES OF REVENUE TOTAL:	21,053	1,535	75,882	3,493	35,762	23,615	96,407 161,413
	21,053	1,535	75,002	3,493	30,030	23,013	161,413
LOANS	004.700	00.540	40.000				0.40.000
Debt	301,732	28,510	16,038		-	-	346,280
LOANS TOTAL:	301,732	28,510	16,038		-	-	346,280
GRAND TOTAL REVENUE:	725,608	212,611	252,595	228,699	192,906	95,554	1,707,974
BY EXPENDITURE FUNCTION:							SIX YEAR
<u>Department</u>	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	TOTAL
Facilities Management	17,445	8,619	30,949	9,333	9,671	10,021	86,039
Fire Rescue	14,916	5,640	3,062	6,463	-	-	30,081
Fleet Enterprise	540	800	180	675	-	-	2,195
General Government	23,776	9,529	13,415	7,489	8,878	6,007	69,094
Human Services	7,519	=	-	-	-	-	7,519
IT/GIS	4,218	855	855	855	855	855	8,493
Libraries	-	-	10,690	3,301	15,552	-	29,543
Natural Resources	-	-	-	-	-	-	-
Parks & Recreation	44,326	14,255	22,485	19,444	35,528	38,629	174,666
Public Works Engineering	130,969	72,468	116,339	140,040	65,188	22,555	547,559
Radio Communications	-	-	-	-	-	-	-
Road Maintenance & Operations	8,230	-	-	-	-	-	8,230
Sheriff	36,113	-	14,291	-	-	-	50,404
Solid Waste	4,399	-	-	-	837	868	6,104
Transit	5	-	-	-	-	-	5
Utilities	433,153	100,445	40,329	41,099	56,397	16,619	688,042
GRAND TOTAL EXPENDITURES:	725,608	212,611	252,595	228,699	192,906	95,554	1,707,974



	Capital Impi		(in thousan 2024 Adop	ds 000)						
	Title	Prior Actuals		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Tota
cilities Mana	gement	25,858	249	17,445	8,619	30,949	9,333	9,671	10,021	112
Capital Infras	tructure Maintenance	-	-	8,000	8,517	8,908	9,234	9,571	9,920	54
	Facilities Capital Maintenance Plan (see									
F-0A	schedule)	-	-	8,000	8,517	8,908	9,234	9,571	9,920	54
F-0A Total		-	-	8,000	8,517	8,908	9,234	9,571	9,920	54
Building/Faci	lity Infrastructure	25,858	249	9,445	103	22,041	99	100	101	5
	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway									
F 07	•	120	F2	1 450						
F-07	Connection	138	52	1,458	-	-	-			1
F-07 Total		138	52	1,458	-	-	-	-	-	-
F-11	Cultural Center Replacement	-	-	-	-	-	-	-	-	
F-11 Total	5 54 6 5 5422 144	-	-	-	-	-	-	-	-	
	Emergency Mgt Generators - FY23 HM									
F-13	Grant Pgm	-	-	841	-	-	-	-		
F-13 Total		-	-	841	-	-	-	-		
	Energy Performance Improvement									
F-14	Measures	4,222	100	131	103	104	99	100	101	4
F-14 Total		4,222	100	131	103	104	99	100	101	4
F-15	Facilities Department Renovations	-	-	1,555	-	-	-	-	-	:
F-15 Total		-	-	1,555	-	-	-	-	-	:
F-16	Facilities Infrastructure Upgrades	1,450	7	2	-	-	-	-	-	:
F-16 Total		1,450	7	2	-	-	-	-	-	:
F-30	Government Annex at Babock Ranch	-	-	-	-	7,238	-	-	-	
F-30 Total		-	-	-	-	7,238	-	-	-	-
F-33	Justice Center Renovation & Remodel	19,983	45	352	-	-	-	-	_	20
F-33 Total	Indiana a nemous	19,983	45	352	_		_	_		20
. 55 10(01	Loveland Bldg Renov (former Human	25,503	7.5	332						20
F-38	Services space)	_	_	_	_	2,227	_	_	_	2
F-38 Total	Sci vices space;	-			-		-			
r-36 10tal		-	-	-	-	2,227	-	-	-	2
F 44	Manufita Cantral Building 12 1 12			F40						
F-41	Mosquito Control Building at Babock Ranch	-	-	518	-	-	-	-	-	
F-41 Total		-	-	518	-	-	-	-	-	
F-64	South County Annex Repl	-	-	-	-	12,472	-	-	-	12
F-64 Total		-	-	-	-	12,472	-	-	-	12
F-65	Supervisor of Elections Warehouse	66	45	4,588	-	-	-	-	-	4
F-65 Total		66	45	4,588	-	-	-	-	-	4
F-66	Tourism Office	-	-	-	-	-	-	-	-	
F-66 Total		-	-	-	-	-	-	-	-	
re Rescue		24,373	197	14,916	5,640	3,062	6,463	-	-	54
Building/Faci	lity Infrastructure	24,373	197	14,916	5,640	3,062	6,463	-	-	54
<u> </u>	Airport Rescue & Fire Fighting Training	-								
F-02	Phase 1	2,488	22	45	-	_	_	-	_	2
F-02 Total		2,488	22	45	-	-	-	-		2
10001	Airport Rescue & Fire Fighting Training	2,400								•
F-03	Phase 2	6,688	_	_	_	_	_	_	_	6
1-03	FIIGSE Z	0.006	-	-			-			
E 02 Total								-		6
F-03 Total	Fire Station 2 Benjacon ant /Balance	6,688	-	- 202	-	-				
F-19	Fire Station 2 Replacement/Relocate	6,688 5,872	21	382	-	-	-	-	-	
F-19 F-19 Total		6,688 5,872 5,872	21 21	382 382	-	-	-	-	-	e
F-19 F-19 Total F-20	Fire Station 2 Replacement/Relocate  Fire Station 3 Replacement	6,688 5,872 5,872	21 21 -	382 382 -	- - 4,834	-	- - -		-	6
F-19 F-19 Total F-20 F-20 Total	Fire Station 3 Replacement	6,688 5,872 5,872	21 21 -	382 382 -	- 4,834 4,834	-	-	-		2
F-19 F-19 Total F-20 F-20 Total F-21		6,688 5,872 5,872	21 21 -	382 382 -	- - 4,834	- - -	- - -	-	-	2
F-19 Total F-20 Total	Fire Station 3 Replacement	6,688 5,872 5,872	21 21 -	382 382 -	- 4,834 4,834	- - -	- - -	- - -		4
F-19 F-19 Total F-20 F-20 Total F-21	Fire Station 3 Replacement	6,688 5,872 5,872 - - 4,620	21 21 - - 67	382 382 - - 538	- 4,834 4,834 -	- - - -	- - - -	- - -	-	( 4 !
F-19 Total F-20 Total F-20 Total F-21 Total	Fire Station 3 Replacement Fire Station 5 Replacement/Relocate	6,688 5,872 5,872 - - 4,620 4,620	21 21 - - 67 67	382 382 - - 538 538	- 4,834 4,834 -	- - - -	- - - -	- - - -	-	! !
F-19 F-19 Total F-20 F-20 Total F-21 F-21 Total F-22	Fire Station 3 Replacement Fire Station 5 Replacement/Relocate	6,688 5,872 5,872 - - 4,620 4,620 3	21 21 - - 67 67 0	382 382 - - 538 538 4,497	- 4,834 4,834 - -	- - - - -	- - - - -	- - - -	- - - - -	! !
F-19 Total F-20 F-20 Total F-21 Total F-21 Total F-22	Fire Station 3 Replacement  Fire Station 5 Replacement/Relocate  Fire Station 6 Replacement	6,688 5,872 5,872 - - 4,620 4,620 3	21 21 - - 67 67 0	382 382 - - 538 538 4,497	- 4,834 4,834 - -	- - - - -	- - - - -	- - - -	- - - - -	! !
F-19 F-19 Total F-20 F-20 Total F-21 F-21 Total F-22 F-22 Total	Fire Station 3 Replacement  Fire Station 5 Replacement/Relocate  Fire Station 6 Replacement  Fire Station 9 at Babcock Ranch -	6,688 5,872 5,872 - - 4,620 4,620 3 3	21 21 - - 67 67 0	382 382 - 538 538 4,497 4,497	- 4,834 4,834 - - -	-	-	-	-	£
F-19 F-19 Total F-20 F-20 Total F-21 Total F-22 Total F-23 Total	Fire Station 3 Replacement  Fire Station 5 Replacement/Relocate  Fire Station 6 Replacement  Fire Station 9 at Babcock Ranch - Temporary	6,688 5,872 5,872 - - 4,620 4,620 3 3	21 21 - - 67 67 0	382 382 - - 538 538 4,497 4,497	- 4,834 4,834 - - -		-		-	£
F-19 F-19 Total F-20 F-20 Total F-21 Total F-22 Total F-23 Total	Fire Station 3 Replacement  Fire Station 5 Replacement/Relocate  Fire Station 6 Replacement  Fire Station 9 at Babcock Ranch - Temporary  Fire Station 9 Babcock Site 1 (FS 9	6,688 5,872 5,872 - - 4,620 4,620 3 3	21 21 - - 67 67 0 0	382 382 - - 538 538 4,497 4,497 32	- 4,834 4,834 - - -		-		-	
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 3 Replacement  Fire Station 5 Replacement/Relocate  Fire Station 6 Replacement  Fire Station 9 at Babcock Ranch - Temporary	6,688 5,872 5,872 - - 4,620 4,620 3 3 3	21 21 - - 67 67 0 0	382 382 - 538 538 4,497 4,497 32 32 32	- 4,834 4,834 - - - -				-	
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 F-24 Total	Fire Station 3 Replacement  Fire Station 5 Replacement/Relocate  Fire Station 6 Replacement  Fire Station 9 at Babcock Ranch - Temporary  Fire Station 9 Babcock Site 1 (FS 9 Relocation)	6,688 5,872 5,872 - - 4,620 4,620 3 3 3 344	21 21 - 67 67 0 0	382 382 - - 538 538 4,497 4,497 32 32 32 3,084 3,084	- 4,834 4,834 - - - - -				-	
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 F-24 Total F-25	Fire Station 3 Replacement  Fire Station 5 Replacement/Relocate  Fire Station 6 Replacement  Fire Station 9 at Babcock Ranch - Temporary  Fire Station 9 Babcock Site 1 (FS 9	6,688 5,872 5,872 - - 4,620 4,620 3 3 3 344 344	21 21 - 67 67 0 0	382 382 - 538 538 4,497 4,497 32 32 3,084 3,084 85	- 4,834 4,834 - - - - -				-	
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 F-24 Total F-25 F-25 Total	Fire Station 3 Replacement  Fire Station 5 Replacement/Relocate  Fire Station 6 Replacement  Fire Station 9 at Babcock Ranch - Temporary  Fire Station 9 Babcock Site 1 (FS 9 Relocation)  Fire Station 10 Replacement	6,688 5,872 5,872 - 4,620 4,620 3 3 3 44 344 - 4,074	21 21 - 67 67 0 0	382 382 - 538 538 4,497 4,497 32 32 3,084 3,084 85	- 4,834 4,834 - - - - - -				-	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £
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 F-24 Total F-25 F-25 Total F-26	Fire Station 3 Replacement  Fire Station 5 Replacement/Relocate  Fire Station 6 Replacement  Fire Station 9 at Babcock Ranch - Temporary  Fire Station 9 Babcock Site 1 (FS 9 Relocation)	6,688 5,872 5,872 - 4,620 4,620 3 3 3 344 344 - 4,074 4,074 3	21 21 - 67 67 0 0	382 382 - 538 538 4,497 4,497 32 32 3,084 3,084 85 85 5,687	- 4,834 4,834 - - - - - - -					
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 F-24 Total F-25 F-25 Total	Fire Station 3 Replacement  Fire Station 5 Replacement/Relocate  Fire Station 6 Replacement  Fire Station 9 at Babcock Ranch - Temporary  Fire Station 9 Babcock Site 1 (FS 9 Relocation)  Fire Station 10 Replacement  Fire Station 17, Additional	6,688 5,872 5,872 - 4,620 4,620 3 3 3 44 344 - 4,074	21 21 - 67 67 0 0	382 382 - 538 538 4,497 4,497 32 32 3,084 3,084 85	- 4,834 4,834 - - - - - -				-	3 3 4 4 5 5
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 F-24 Total F-25 F-25 Total F-26	Fire Station 3 Replacement  Fire Station 5 Replacement/Relocate  Fire Station 6 Replacement  Fire Station 9 at Babcock Ranch - Temporary  Fire Station 9 Babcock Site 1 (FS 9 Relocation)  Fire Station 10 Replacement	6,688 5,872 5,872 - 4,620 4,620 3 3 3 344 344 - 4,074 4,074 3	21 21 - 67 67 0 0	382 382 - 538 538 4,497 4,497 32 32 3,084 3,084 85 85 5,687	- 4,834 4,834 - - - - - - -					

	Capital Impi		Program To in thousan) 2024 Adop	ds 000)	Jepartme	nt & Proj	ect			
	Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
	Fire/EMS Vehicle Maint Warehouse									· o tu:
F-28	Expansion	_	_	_	_	3,062	_	_	_	3,
F-28 Total	P	-	_			3,062	_	_		3,
F-51	Public Safety Security Modifications	281	71	565						٥,
F-51 Total		281	71	565						
F-54	Radio Management Warehouse			-	806					
F-54 Total	nadio management warenease				806		_			
leet Enterprise			-	540	800	180	675	-	-	2
	tructure Maintenance			540	800	180	675			2
Capital IIII as				340	800	100	0/3			2
	Fleet Enterprise Capital Mtc Plan (See			5.40	000	400	675			
G-0B	Schedule)	-	-	540	800	180	675	-		2
G-0B Total			-	540	800	180	675	-	-	2
General Govern		7,161	1,490	23,776	9,529	13,415	7,489	8,878	6,007	77
Capital Infras	tructure Maintenance	-	-	14,705	6,725	13,162	7,236	8,626	5,755	56
G-0A	Heavy Equipment Replcemnt(see schedule)	-	-	14,705	6,725	13,162	7,236	8,626	5,755	56
G-0A Total		-	-	14,705	6,725	13,162	7,236	8,626	5,755	56
General Gove	ernment	7,161	1,490	9,071	2,804	253	253	253	253	21
	Additional and Miscellaneous Equipment				-					
G-02	(FY24/FY25)	_		1,500	211	_	-	-	-	1
G-02 Total	· · - · / · · <b>-</b> · /		-	1,500	211	-			_	1
G-02 Total	Additional Polling Stock Hillities			1,300	211					_
6.03	Additional Rolling Stock Utilities			900	005					_
G-03	(FY24/FY25)	-	-	899	985	-	-	-		1
G-03 Total		-	-	899	985	-	-	-		1
	Additional Rolling Stock Public Works									
G-04	(FY24/FY25)	-	-	4,816	1,355	-	-	-	-	6
G-04 Total		-	-	4,816	1,355	-	-	-	-	6
	Additional and Miscellaneous Equipment									
G-05	(FY22/FY23)	110	1,238	745	-	-	-	-	-	2
G-05 Total	, ,	110	1,238	745	-	_	_	-	_	2
G-06	GDC Land Purchase	5,861	253	253	253	253	253	253	253	7
G-06 Total	GDC Land 1 drendse	5,861	253	253	253	253	253	253	253	7
G-00 Total	Additional Equipment and Doub of Non	3,001	255	255	255	255	255	255	255	,
	Additional Equipment and Repl of Non	4 400		050						
G-07	Rolling Stock (FY21/FY22)	1,190	-	858	-	-	-	-	-	2
G-07 Total		1,190	-	858	-	-	-	-		2
luman Service		9,644	2,569	7,519	-	-	-	-	-	19
Building/Faci	lity Infrastructure	9,644	2,569	7,519	-	-	-	-	-	19
F-17	Family Services Center Campus	8,833	-	-	-	-	-	-	-	8
F-17 Total		8,833	-	-	-	-	-	-	-	8
F-18	Family Services Center Campus Phase 2	812	2,569	7,519	_	-	-	_	_	10
F-18 Total	, , , , , , , , , , , , , , , , , , , ,	812	2,569	7,519	_	_		_		10
nformation Te	chnology	2,307	1,200	4,218	855	855	855	855	855	12
	tructure Maintenance	2,307								6
Capital IIIII as		-	870	870	855	855	855	855	855	C
	Information Technology Capital									
T-0A	Maintenance Plan (see schedule)	-	870	870	855	855	855	855	855	6
T-0A Total		-	870	870	855	855	855	855	855	6
Technology Ir	nfrastructure	2,307	330	3,348	-	-	-	-	-	5
T-03	EDEN to Munis Conversion	503	254	843	-	-	-	-	-	1
T-03 Total		503	254	843	-	-	-	-	-	1
	Enterprise Asset Management /Work									
T-04	Order System Upgrade	1,804	76	2,505	-	-	-	-	-	4
T-04 Total	/	1,804	76	2,505	_	_	_	_	_	
ibraries		- 1,004	-	-	-	10,690	3,301	15,552		29
	lity Infrastructure					10,690	3,301	15,552		29
	*									
F-35	Library at Babcock Ranch	-	-	-	-	10,579	-	-	-	10
F-35 Total		-	-	-	-	10,579	-	-	-	10
F-36	Library Renovation - Englewood/Charlotte	-	-	-	-	111	1,039	-	-	1
F-36 Total		-	-	-	-	111	1,039	-	-	1
F-37	Library Replacement - Port Charlotte	-	-	-	-	-	2,262	15,552	-	17
F-37 Total	, ,	_	-	-	_	_	2,262	15,552		17
arks		14,951	728	44,326	14,255	22,485	19,444	35,528	38,629	190
	tructure Maintenance	- 14,931	- 726	7,598	9,721	8,120	7,594	7,958		49
capital IIIII as	tructure Manitenance	-		1,550	3,721	0,120	7,334	1,330	8,883	49
D. 0.1	Commercial Committee Later District			7.500	0.70:	0.455	7.50	7.050	0.000	
P-0A	Comm Svcs Capital Mt Plan (see schedule)	-	-	7,598	9,721	8,120	7,594	7,958	8,883	49
P-0A Total		-	-	7,598	9,721	8,120	7,594	7,958	8,883	49

	Capital Imp		(in thousan 2024 Adop	ds 000)					
	Title	Prior Actuals		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
ilding/Faci	ility Infrastructure	7,911	175	31,487	645	3,230	10,850	24,966	21,750
-04	Boating Improvements-Ainger Creek	921	11	543		_			
-04 Total		921	11	543					
-05	Centennial Park Aquatic Center	6,226							
-05 Total	centennari ark Aquatic center	6,226							
	Combandial Book Book Blo 2								
-06	Centennial Park Pool Ph 3	-	-	-	-	-	-	-	5,878
-06 Total		-	-	-	-	-	-	-	5,878
	Charlotte Harbor Event and Conference								
-08	Center Parking Garage	-	-	-	-	-	-	12,920	-
-08 Total		-	-	-	-	-	-	12,920	-
-09	Charlotte Sports Park Asphalt Parking	-	-	-	-	-	-	-	6,820
-09 Total		-	_	_	-	-	-	-	6,820
10	Charlotte Sports Park Renovations	-	-	-		-	6,925	-	-
-10 Total		_	_			-	6,925	_	-
-10 lotai -12	East Kings Highway Community Park						2,078		
	Last Kings Highway Community Park								5,208
12 Total	0011 1 0 1 -1 -	-	-	2.504	-	-	2,078	-	5,208
29	GC Herring Park Ph 2	-	-	2,591	-	-	-	-	-
29 Total		-	-	2,591	-	-	-	-	-
31	Harold Avenue Generator Mitigation Grant	107	79	205	-	-	-	-	-
-31 Total	3.11	107	79	205	-	-	-	-	-
		207	,,						
22	Harold Avenue Des Conten Mind Detroit	444		443					
32	Harold Avenue Rec Center Wind Retrofit	114	-	442	-	-	-	-	-
32 Total		114	-	442	-	-	-	-	-
39	Maracaibo Community Park & Concession	-	-	-	-	-	693	6,340	-
39 Total		-	_	_	-	_	693	6,340	-
40	McGuire Park Phase 2	_	_	2,900		_		-	
40 Total	medane rank riase z	_		2,900	_		_		
40 10tai	Doub Borrowstian at Dout Charlette Borrok Q		-	2,900		-	-	-	
	Park Renovation at Port Charlotte Beach &								
42	Bissett Parks	-	-	-	-	-	-	-	2,356
42 Total		-	-	-	-	-	-	-	2,356
13	Park Restrooms - Bill Coy Preserve	-	-	104	430	-	-	-	-
3 Total	·	-	-	104	430	-	_	_	_
	Park Restrooms - Harold Ave & South								
44			_		_	222	022	_	_
	County Regional Parks	-		-		223	923		
44 Total		-	-	-	-	223	923	-	-
	Park Restrooms - Kiwanis and Franz Ross								
45	Parks	-	-	-	-	-	231	957	-
45 Total		-	-	-	-	-	231	957	-
	Park Restrooms - Maracaibo, Hathaway,								
46	Centennial	_	_	_	_	_	_	359	1,488
	SC.ACIIIIAI								
46 Total	Deal Deaths and D. L.O. Comit	-	-	-	-	-	-	359	1,488
_	Park Restrooms - Randy Spence & Midway								
7	Parks	-	-	-	215	891	-	-	-
7 Total		-	-	-	215	891	-	-	-
	Placida West Boat Ramp - 12560 Placida								
8	Road	276	27	6,697	_	-	_	-	-
, 3 Total	- A-	276	27	6,697					
o i otai		2/0	21	0,037	-	-	-		
	Don't Charlette D. J. D			6					
19	Port Charlotte Beach Recreation Center	209	49	9,742	-	-	-	-	-
49 Total		209	49	9,742	-	-	-	-	-
	Port Charlotte Beach Recreation Center								
50	Pool	_	_	4,500	_	-	_	-	-
0 Total				4,500			_		_
Jiotai	Pacroation Contar Panavation Co			7,300					
	Recreation Center Renovation - So								
5	Charlotte Regional Park	-	-	-	-	2,116	-	-	-
55 Total		-	-	-	-	2,116	-	-	-
6	Riverside Boat Ramp Replacement	57	8	2,014	-	-	-	-	-
6 Total	· ·	57	8	2,014	-	-	-	-	_
	Wm. R. Gaines Jr. Veterans Memorial Park			-,					
				1 750					
۵	Ph 2	-	-	1,750	-	-	-	-	-
		-	-	1,750	-	-	-	-	-
69 69 Total	Wm. R. Gaines Jr. Veterans Memorial Park								
	Wm. R. Gaines Jr. Veterans Memorial Park Ph 3	-	_	-	-	-	_	4,390	-
69 Total		-	-	-	-	-	-	4,390 4,390	-

	Capital Imp		Program T (in thousar 2024 Adop	nds 000)	Departme	ent & Proj	ect		
	Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29 To
P-02	Multi Use Trails Allocation (2027)	-	-	-	-	-	1,000	1,000	1,000
P-02 Total		-	-	-	-	-	1,000	1,000	1,000
P-03	SUN Trail - Feasibility Cape Haze / Murdock	110	-	-	-	-	-	-	-
P-03 Total		110	-	-	-	-	-	-	-
P-04	Bayshore Live Oak Park	802	-	720	-	-	-	-	-
P-04 Total	•	802	-	720		-	-	-	-
P-05	Centennial Park Ph 2	_	_	_		_	_	1,604	6,777
P-05 Total	CONTROL OF A CONTR							1,604	6,777
P-06	Lake Betty Park	200	7	1,797	881			-,004	-
P-06 Total	Lake Betty Fark	200	7	1,797	881				_
r-oo rotar	William R. Gaines Jr. Veterans Memorial	200		1,737	001				
D 07	Park Ph1	2.042		504					
P-07	Park Pili	2,013	1	501	-	-	-	-	-
P-07 Total		2,013	1	501	-	-	-	-	-
P-08	Bissett Community Park	92	12	521	-	-	-	-	-
P-08 Total		92	12	521	-	-	-	-	-
	Charlotte Harbor Event and Conference								
P-09	Center Seawall		-	-	3,008	-	-	-	-
P-09 Total		-	-	-	3,008	-	-	-	-
P-10	South County Regional Park	2,064	515	713	-	-	-	-	-
P-10 Total	-	2,064	515	713	-	-	-	-	-
P-11	SCRP Carmalita Park Connector Trail	-	-	-	-	-	-	-	-
P-11 Total		-		-	-	_	_	_	
P-12	GC Herring Park Phase 3	_			_	_	_		219
P-12 Total	55 Herring Funk Fridde 5								219
P-13	Myakka River Park	89	18	844					
	IVIYAKKA KIVEL FAIK								
P-13 Total	Districts Describes Describe	89	18	844	-	-	-	-	-
P-14	Placida Passive Park	1,670	-	146	-	11,135	-	-	-
P-14 Total		1,670	-	146	-	11,135	-	-	
blic Works E		377,197	7,994	130,969	72,468	116,339	140,040	65,188	<b>22,555</b>
apital Infrast	tructure Maintenance	107,305	5,839	51,737	48,281	47,626	25,852	50,402	13,910
	Road & Bridge Bridge Capital Maint Plan								
R-0A	(see schedule)	-	2,500	2,500	5,050	5,205	2,500	9,170	2,500
R-0A Total		-	2,500	2,500	5,050	5,205	2,500	9,170	2,500
	Road & Bridge Paving Capital MaintPlan								
R-0B	(see schedule)	_	2,434	3,705	3,418	5,198	4,100	2,245	4,695
R-0B Total	(coo concount)	_	2,434	3,705	3,418	5,198	4,100	2,245	4,695
	MSBU/TU Paving Capital Maint Plan (see		_,	0,7.00	0,120	0,200	.,	_,	.,000
S-0A	schedule)	67,649	264	17,606	36,508	30,510	17,179	7,066	5,830 1
	scriedulej								
S-0A Total	MCDII/TII Drodging Conital Maint Disc. /	67,649	264	17,606	36,508	30,510	17,179	7,066	5,830 1
	MSBU/TU Dredging Capital Maint Plan (see	22.25		0	4			24 222	000
S-OB	sched)	36,957	492	8,766	1,082	4,966	671	31,922	832
S-0B Total		36,957	492	8,766	1,082	4,966	671	31,922	832
	MSBU/TU Bridge Capital Maint Plan (see								
S-OC	schedule)	2,699	149	19,160	2,224	1,747	1,402	-	53
S-OC Total		2,699	149	19,160	2,224	1,747	1,402	-	53
frastructure	e Maintenance	1,995	-	1,023	-	-	-	-	-
	Charlotte County Erosion Project FEMA								
M-02	Funds	1,995	-	1,023	-	-	-	-	-
M-02 Total		1,995	_	1,023	-	-	-	-	_
	l Sidewalk Infrastructure	258,479	2,064	75,322	22,604	66,081	97,783	12,625	6,483
Junivay allu		230,473	2,004	. 5,522	,004	00,001	31,103	12,023	5,403
		_		153	103				
D 02	Poad Improvements Dight of Mar Maraina		-	152	102	-	-	-	-
	Road Improvements Right of Way Mapping			152	102	-	-	-	
	Road Improvements Right of Way Mapping	-	-						
R-02 Total		-							
R-02 Total R-03	Road Improvements Right of Way Mapping  Street Lighting LED Conversion Program		-	1,000	1,601	1,653	1,708	-	<u>-</u>
R-02 Total R-03		-			1,601 1,601	1,653 1,653	1,708 1,708	-	-
R-02 Total R-03 R-03 Total		-	-	1,000					
R-02 Total R-03 R-03 Total R-04	Street Lighting LED Conversion Program	-	-	1,000 1,000	1,601	1,653	1,708	-	-
R-02 Total R-03 R-03 Total R-04	Street Lighting LED Conversion Program Sidewalks 2009 Sales Tax Extension	- - - 9,489	- - -	1,000 1,000 2,876	1,601 -	1,653 -	1,708 -	-	-
R-02 Total R-03 R-03 Total R-04 R-04 Total	Street Lighting LED Conversion Program  Sidewalks 2009 Sales Tax Extension  Sidewalks - Close Gaps on Road & Bridge	- - - 9,489	- - -	1,000 1,000 2,876	1,601 - -	1,653 - -	1,708 - -	-	-
R-02 Total R-03 R-03 Total R-04 R-04 Total R-05	Street Lighting LED Conversion Program Sidewalks 2009 Sales Tax Extension	9,489 9,489	- - - -	1,000 1,000 2,876 2,876	1,601 - -	1,653 - - - 1,250	1,708 - - - 1,250	- - - 1,250	1,250
R-02 Total R-03 R-03 Total R-04 R-04 Total R-05 R-05 Total	Street Lighting LED Conversion Program  Sidewalks 2009 Sales Tax Extension  Sidewalks - Close Gaps on Road & Bridge Roads	9,489 9,489	-	1,000 1,000 2,876 2,876	1,601	1,653 - - 1,250 1,250	1,708 - - 1,250 1,250	- - - 1,250 1,250	1,250 1,250
R-02 Total R-03 R-03 Total R-04 R-04 Total R-05 R-05 Total R-06	Street Lighting LED Conversion Program  Sidewalks 2009 Sales Tax Extension  Sidewalks - Close Gaps on Road & Bridge	9,489 9,489	-	1,000 1,000 2,876 2,876	1,601	1,653 - - 1,250 1,250	1,708 - - 1,250 1,250	1,250 1,250	1,250 1,250
R-03 Total R-04 R-04 Total R-05	Street Lighting LED Conversion Program  Sidewalks 2009 Sales Tax Extension  Sidewalks - Close Gaps on Road & Bridge Roads	9,489 9,489	-	1,000 1,000 2,876 2,876	1,601	1,653 - - 1,250 1,250	1,708 - - 1,250 1,250	- - - 1,250 1,250	1,250 1,250
R-02 Total R-03 R-03 Total R-04 R-04 Total R-05 R-05 Total R-06 R-06 Total	Street Lighting LED Conversion Program  Sidewalks 2009 Sales Tax Extension  Sidewalks - Close Gaps on Road & Bridge Roads  Sidewalks - Road and Bridge Roads	- 9,489 9,489 - -	-	1,000 1,000 2,876 2,876	1,601 - - - - -	1,653 - - 1,250 1,250 - -	1,708 - - 1,250 1,250 - -	1,250 1,250 -	1,250 1,250
R-02 Total R-03 R-03 Total R-04 R-04 Total R-05 R-05 Total R-06	Street Lighting LED Conversion Program  Sidewalks 2009 Sales Tax Extension  Sidewalks - Close Gaps on Road & Bridge Roads	9,489 9,489	-	1,000 1,000 2,876 2,876	1,601	1,653 - - 1,250 1,250	1,708 - - 1,250 1,250	1,250 1,250	1,250 1,250

			(in thousan 2024 Adop						
	Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
	Regional Bicycle-Pedestrian Trails &								
R-08	Sidewalks	245	53	4,536	1,166	-	-	-	-
R-08 Total		245	53	4,536	1,166	-	-	-	-
R-09	Sidewalk Hazard Mitigation (HB41)	4,469	0	4,386	-	-	-	-	-
R-09 Total		4,469	0	4,386	-	-	-	-	-
	Intersection Improvements at Various								
R-10	Locations	679	72	7,591	3,000	3,000	1,800	1,800	1,800
R-10 Total		679	72	7,591	3,000	3,000	1,800	1,800	1,800
	Charlotte Harbor CRA Melbourne Street								
R-11	MUP	13	1	871	-	-	-	-	-
R-11 Total		13	1	871	-	-	-	-	_
	Charlotte Harbor CRA Parmely St								
	Improvements	10	49	602	_	_	_	_	_
R-12 Total	p. o tellielles	10	49	602	_				
	Edgewater Corridor Ph 1/SR 776 to	10	43	002					
	_	20.400	270	250					
	Collingswood Blvd.	20,189	270	358	-	-	-	-	-
R-13 Total		20,189	270	358	-	-	-	-	-
	Edgewater Corridor Ph 2 - Harbor to								
	Midway 4 Lane	29,789	22	42	-	-	-	-	-
R-14 Total		29,789	22	42	-	-	-	-	-
	Edgewater Widening Ph 3 - Midway to								
R-15	Collingswood	-	-	-	-	-	29,321	-	-
R-15 Total		-	-	-	-	-	29,321	-	-
	Edgewater/Flamingo Ph4 Corridor								
R-16	Connection	426	250	10,276	-	-	32,452	-	-
R-16 Total		426	250	10,276	-	-	32,452	-	_
R-17	Edgewater/Flamingo Widening (Ph 5)	-	-	-	-	-	26,190		-
R-17 Total	, s , ,	_	_	_	_	_	26,190		_
	Harborview Road Widening - Melbourne to						_0,_0		
	175	_	1	8,249	_	52,228	_	_	_
R-18 Total	173		1	8,249		52,228	-		
	Hillshamanah Blad /Crambarra Blad			0,249	-	52,220		-	
	Hillsborough Blvd/Cranberry Blvd	74	424	4.005					
	Intersection Improvements	71	134	1,925	-	-	-	-	-
R-19 Total		71	134	1,925	-	-	-	-	
	Kings Highway Widening - I75 to Desoto								
	County Line	2,552	2	8,995	-	-	-	-	-
R-20 Total		2,552	2	8,995	-	-	-	-	-
R-21	Olean Blvd US 41 to Easy	9,389	38	360	-	-	-	-	-
R-21 Total		9,389	38	360	-	-	-	-	-
R-22	Parkside CRA Multi-use Trails & Greenway	3,119	11	310	-	-	-	-	-
R-22 Total	,	3,119	11	310	-	-	-	-	-
	Sandhill Blvd Widening - Kings Hwy to	-,3							
	Capricorn	1,824	-	3,477	14,982	_	_	_	_
R-23 Total	Сарпсон	1,824		3,477	14,982				
	Wast Part Infrastructura		-			-			
	West Port Infrastructure	9,566	-	4,028	-	-	-	-	-
R-24 Total		9,566	-	4,028	-	-	-	-	-
	Burnt Store Road Ph2 Widening from		_		_	_			
	Notre Dame to Zemel	41,974	640	2,207	268	245	222	198	174
R-25 Total		41,974	640	2,207	268	245	222	198	174
	Burnt Store Road Phase 3 / From 3200' N								
R-26	of Zemel Road to Lee County Line	28,806	40	238	-	-	-	-	-
R-26 Total		28,806	40	238	-	-	-	-	-
	Burnt Store Road Area Corridor	-	21	429	-	-	-	4,999	1,859
R-27 Total		-	21	429	-	-	-	4,999	1,859
	Piper Road North / Enterprise Charlotte								
	Airport Park	12,261	41	923	_	_	_	_	_
R-28 Total	, in port runk	12,261	41	923					
	CD 771 (Cosporilla Bos 4) CD 775 +-	12,201	41	923	-	-	-	-	
	CR 771 (Gasparilla Road) -SR 776 to	24 700		<b></b>					
	Rotonda Blvd East	21,709	-	694	-	-	-	-	-
R-29 Total		21,709	-	694	-	-	-	-	-
	CR 775 (Placida Rd) Safety Impvts/Rotonda								
		42.640	36	264	_	_	-	-	-
	Blvd West to Boca Grande Cswy	12,610	30	201					
	Blvd West to Boca Grande Cswy	12,610	36	264	-	-	-	-	-
R-30 R-30 Total	Blvd West to Boca Grande Cswy  Deep Creek Sidewalks				130	- 541	182	940	-

	Capital Imp	overnents i	in thousan) 2024 Adop	ds 000)	<del>-epartifie</del>	m & F10j				
	Title	<b>Prior Actuals</b>	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
S-03	Englewood East Sidewalks	1,784	10	484	-	-	-	-	-	2,
S-03 Total		1,784	10	484	-	-	-	-	-	2,
S-04	Placida Gasparilla Pines Sidewalk	63	33	30	-	990	-	-	-	1,
S-04 Total		63	33	30	-	990	-	-	-	1,
	Greater Port Charlotte Drainage Control									
S-05	Structure Replacement	35,013	-	3,460	-	-	-	-	-	38,
S-05 Total		35,013	-	3,460	-	-	-	-	-	38,
	Greater Port Charlotte Master Sidewalk									
S-06	Plan	236	1	3,661	-	-	1,184	1,223	1,264	7,
S-06 Total		236	1	3,661	-	-	1,184	1,223	1,264	7,
	Grove City Sidewalk - Ave Americas and									
S-07	San Casa Ave Americas to Worth	135	_	-	-	_	_	-	-	
S-07 Total		135	-				_			
S-08	Gulf Cove Pathways	264				2,314	1,902	2,061	_	6,
S-08 Total	dun cove i uniways	264	_		_	2,314	1,902	2,061	_	6
S-09	Manasota Key Community Plan	2,440	1	494		3,558	168	153	137	
	Manasota Rey Community Flam									6,
S-09 Total	Northwest Port Charletta Cidenallia	2,440	1	494	1 200	3,558	168	153	137	6
S-10	Northwest Port Charlotte Sidewalks	-	-	261	1,309	267	1,379	-	-	3
S-10 Total	6 11 6 16 6 11 11 11 1	-	-	261	1,309	267	1,379	-	-	3
S-11	South Gulf Cove Multi-Use Pathway	6,908	267	374	46	35	25	1	-	7
S-11 Total		6,908	267	374	46	35	25	1	-	7
S-12	Suncoast Blvd Sidewalks in Suncoast MSBU	-	-	-	-	-	-	-	-	
S-12 Total		-	-	-	-	-	-	-	-	
nfrastructure	Compliance	9,418	91	2,887	1,583	2,632	16,405	2,161	2,162	37
	Caloosahatchee TMDL/BMAP (Basin									
V-02	Management Action Plan)	22	-	12	-	-	-	-	-	
V-02 Total		22	_	12	-	_	_		_	
V-03	Canal Sediment Removal-Mid County	39	1	1,140	1,140	1,140	1,140	1,140	1,140	6
V-03 Total	canal scannent nemoval time county	39	1	1,140	1,140	1,140	1,140	1,140	1,140	6
V-04	Canal Sediment Removal-West County	23	1	-	-	620	620	620	620	2
V-04 V-04 Total	Canal Sediment Removal-West County	23	1		-	620	620	620	620	
V-04 10tai	National Pollution Discharge Flimination	25		-	-	020	620	020	020	2
\	National Pollution Discharge Elimination	4.605	22	424	425	425	425	425	425	2
V-05	Pgm	1,605	23	131	125	125	125	125	125	2
V-05 Total		1,605	23	131	125	125	125	125	125	2
V-06	South Gulf Cove Parallel Lock	412	20	365	-	588	14,245	-	-	15
V-06 Total		412	20	365	-	588	14,245	-	-	15
V-07	Stump Pass Monitoring	2,270	23	508	254	95	206	207	208	3
V-07 Total		2,270	23	508	254	95	206	207	208	3
	Sunshine Lake/Sunrise Waterway Water									
V-08	Quality Project	5,011	24	316	64	64	69	69	69	5
V-08 Total		5,011	24	316	64	64	69	69	69	5
V-09	Total Maximum Daily Load Program	35	-	416	-	-	-	-	-	
V-09 Total	, ,	35	-	416	-	-	-		-	
dio Commun	ications	8,104	_						-	8
	nfrastructure	8,104			_		_			8
COLUMN STREET										8
	Digital Radio System	2 1∩⁄/	_			-	-			8
T-02	Digital Radio System	8,104							-	5
T-02 T-02 Total	·	8,104	-	- 0 220	-	-	-	-		4.4
T-02 T-02 Total ad Maintena	nnce & Operations	8,104 <b>3,012</b>	- 296	8,230	-	-	-	-	-	
T-02 T-02 Total ad Maintena	nnce & Operations frastructure	8,104	-						-	
T-02 T-02 Total ad Maintena andscape Inf	nnce & Operations frastructure Landscaping Gateways, Entry Features &	8,104 3,012 1,611	- <b>296</b> -	<b>8,230</b> 5,652	-	-	-	-		7
T-02 T-02 Total ad Maintena andscape Inf L-02	nnce & Operations frastructure	8,104 3,012 1,611	- 296 -	<b>8,230</b> 5,652 5,652	-	-	-	-	-	7
T-02 T-02 Total ad Maintena andscape Inf L-02 L-02 Total	nnce & Operations frastructure Landscaping Gateways, Entry Features & Thoroughfares	8,104 3,012 1,611 1,611 1,611	- 296 - -	8,230 5,652 5,652 5,652	-	-	-	-		7
T-02 T-02 Total ad Maintena andscape Inf L-02 L-02 Total	nnce & Operations frastructure Landscaping Gateways, Entry Features &	8,104 3,012 1,611	- 296 -	<b>8,230</b> 5,652 5,652	-	-	-	-	-	7
T-02 T-02 Total ad Maintena andscape Inf L-02 L-02 Total	nnce & Operations frastructure Landscaping Gateways, Entry Features & Thoroughfares	8,104 3,012 1,611 1,611 1,611	- 296 - -	8,230 5,652 5,652 5,652	-	- - -		-	-	7
T-02 T-02 Total ad Maintena andscape Inf L-02 L-02 Total	nnce & Operations frastructure Landscaping Gateways, Entry Features & Thoroughfares	8,104 3,012 1,611 1,611 1,611	- 296 - -	8,230 5,652 5,652 5,652	-	- - -		-	-	7
T-02 T-02 Total ad Maintena andscape Inf L-02 L-02 Total nfrastructure	Ince & Operations  frastructure  Landscaping Gateways, Entry Features &  Thoroughfares  Maintenance	8,104 3,012 1,611 1,611 1,611 223	- 296 - - - - 1	8,230 5,652 5,652 5,652 554	- - -	- - - -		- - - -	-	7
T-02 T-02 Total ad Maintena andscape Inf L-02 L-02 Total nfrastructure M-03 M-03 Total	Ince & Operations  frastructure  Landscaping Gateways, Entry Features &  Thoroughfares  Maintenance	8,104 3,012 1,611 1,611 1,611 223 223	296 - - - 1	8,230 5,652 5,652 5,652 554		-	- - - -	-	- - -	7 7
T-02 T-02 Total ad Maintena andscape Inf L-02 L-02 Total nfrastructure M-03 M-03 Total	Ince & Operations  frastructure  Landscaping Gateways, Entry Features & Thoroughfares  Maintenance  Indian Spring Cemetery Bank Stabilization	8,104 3,012 1,611 1,611 1,611 223 223 223	- 296 1 1 1 1	8,230 5,652 5,652 5,652 554 554	-			-	-	7 7 7
T-02 T-02 Total ad Maintena andscape Inf L-02 L-02 Total nfrastructure M-03 M-03 Total suilding/Facil	Ince & Operations  frastructure  Landscaping Gateways, Entry Features & Thoroughfares  Maintenance  Indian Spring Cemetery Bank Stabilization  lity Infrastructure  JB Maintenance Yard Relocation to	8,104 3,012 1,611 1,611 223 223 223 1,178	296 - - - 1 1 1 295	8,230 5,652 5,652 5,652 554 554 554 2,024	-			-	-	7 7 7
T-02 T-02 Total and Maintena andscape Inf L-02 L-02 Total nfrastructure M-03 M-03 Total Building/Facil	Ince & Operations  frastructure  Landscaping Gateways, Entry Features & Thoroughfares  Maintenance  Indian Spring Cemetery Bank Stabilization	8,104 3,012 1,611 1,611 1,611 223 223 223 1,178	296 - - - 1 1 1 295	8,230 5,652 5,652 5,652 554 554 2,024 2,024						7 7 7 3
T-02 T-02 Total and Maintena andscape Inf L-02 L-02 Total nfrastructure M-03 M-03 Total Building/Facil	Ince & Operations  frastructure  Landscaping Gateways, Entry Features & Thoroughfares  Maintenance  Indian Spring Cemetery Bank Stabilization  lity Infrastructure  JB Maintenance Yard Relocation to Murdock area	8,104 3,012 1,611 1,611 223 223 223 1,178	296 - - - 1 1 1 295	8,230 5,652 5,652 5,652 554 554 554 2,024					-	7 7 7 3
T-02 T-02 Total and Maintena andscape Inf L-02 L-02 Total nfrastructure M-03 M-03 Total Building/Facil F-52 F-52 Total	Ince & Operations  Frastructure  Landscaping Gateways, Entry Features & Thoroughfares  Maintenance  Indian Spring Cemetery Bank Stabilization  Lity Infrastructure  JB Maintenance Yard Relocation to Murdock area  Public Works Mid County Admin/Ops	8,104 3,012 1,611 1,611 223 223 223 1,178 1,178	296 - - - 1 1 1 295 295	8,230 5,652 5,652 5,652 554 554 2,024 2,024					-	111 7 7 7 3 3
T-02 T-02 Total ad Maintena andscape Inf L-02 L-02 Total nfrastructure M-03 M-03 Total uilding/Facil F-52 F-52 Total	Ince & Operations  frastructure  Landscaping Gateways, Entry Features & Thoroughfares  Maintenance  Indian Spring Cemetery Bank Stabilization  lity Infrastructure  JB Maintenance Yard Relocation to Murdock area	8,104 3,012 1,611 1,611 223 223 223 1,178 1,178	296 - - - 1 1 1 295 295 295	8,230 5,652 5,652 5,652 554 554 2,024 2,024					-	7 7 7 3
T-02 T-02 Total ad Maintena andscape Inf L-02 L-02 Total nfrastructure M-03 M-03 Total uilding/Facil F-52 F-52 Total F-53 F-53 Total	Ince & Operations  Frastructure  Landscaping Gateways, Entry Features & Thoroughfares  Maintenance  Indian Spring Cemetery Bank Stabilization  Lity Infrastructure  JB Maintenance Yard Relocation to Murdock area  Public Works Mid County Admin/Ops	8,104 3,012 1,611 1,611 1,611 223 223 223 1,178 1,178	296 - - - 1 1 1 295 295 295	8,230 5,652 5,652 5,652 554 554 2,024 2,024 2,024						7 7 3 3
T-02 T-02 Total ad Maintena andscape Inf L-02 L-02 Total nfrastructure M-03 M-03 Total uilding/Facil F-52 F-52 Total F-53 F-53 Total eriff	Ince & Operations  Frastructure  Landscaping Gateways, Entry Features & Thoroughfares  Maintenance  Indian Spring Cemetery Bank Stabilization  Lity Infrastructure  JB Maintenance Yard Relocation to Murdock area  Public Works Mid County Admin/Ops	8,104 3,012 1,611 1,611 223 223 223 1,178 1,178	296 - - - 1 1 1 295 295 295	8,230 5,652 5,652 5,652 554 554 2,024 2,024					-	7 7 7 3

	Capital Imp	rovements	Program T		Departme	nt & Proj	ect			
			2024 Ado	pted CIP						
	Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-57 Total		5,770	207	140	-	-	-	-	-	6,117
F-58	Sheriff District 2 Murdock	-	-	-	-	6,236	-	-	-	6,236
F-58 Total		-	-	-	-	6,236	-	-	-	6,236
	Sheriff District 3 Headquarters with									
F-59	Evidence and Impound yard	13,029	-	-	-	-	-	-	-	13,029
F-59 Total		13,029	-	-	-	-	-	-	-	13,029
F-60	Sheriff District 4 HQ with Training Facility	120	287	14,192	_	_	-	-	-	14,600
F-60 Total		120	287	14,192	_					14,600
F-61	Sheriff District 5 HQ Babcock	-	26	3,474			_			3,500
F-61 Total	SHEITH DISCHEL STIQ BABCOCK		26							-
F-61 10tai			26	3,474	-		-	-	-	3,500
	Sheriff Jail Admin Renovation (with Kitchen									
F-62	& Laundry)	-	-	-	-	8,055	-	-	-	8,055
F-62 Total		-	-	-	-	8,055	-	-		8,055
	Sheriff Support Services (Admin HQ) &									
F-63	Hardened 911	318	385	18,307	-	-	-	-	-	19,009
F-63 Total		318	385	18,307	-	-	-	-	-	19,009
Solid Waste		169	951	4,399	-	-	-	837	868	7,223
Building/Facil	lity Infrastructure	169	951	4,399	-	-	-	-	_	5,518
F-34	Landfill Scale House	169	951	4,399	-	-	-	-	-	5,518
F-34 Total		169	951	4,399						5,518
Infrastructure	Compliance	103	- 331	-,333				837	868	1,705
W-02								837		-
	Landfill Expansion								868	1,705
W-02 Total		-	-		-	-	-	837	868	1,705
Transit		4,236	-	5	-	-	-	-	-	4,241
Building/Facil	lity Infrastructure	4,236	-	5	-	-	-	-	_	4,241
F-67	Transit Facility	4,236	-	5	-	-	-	-	-	4,241
F-67 Total		4,236	-	5	-	-	-	-	-	4,241
Utilities		96,256	3,926	433,153	100,445	40,329	41,099	56,397	16,619	788,224
Capital Infras	tructure Maintenance	-	-	4,258	4,258	4,858	4,858	4,258	4,258	26,748
				,	,	,	,	,	,	-,
U-0A	Utility Capital Maint Plan (see schedule)	_	_	4,258	4,258	4,858	4,858	4,258	4,258	26,748
U-0A Total	other, capital maint rial (see schedule)			4,258	4,258	4,858	4,858	4,258	4,258	26,748
										-
Utility Infrast	ructure	96,256	3,926	428,895	96,187	35,471	36,241	12,242	12,361	721,579
U-02	Lift Station Generators Mitigation Grant	1,471	74	207	-	-	-	-	-	1,752
U-02 Total		1,471	74	207	-	-	-	-	-	1,752
U-03	Potable Water Master Plan	643	63	94	-	-	-	-	-	800
U-03 Total		643	63	94	-	-	-	-	-	800
	Emergency Interconnect to Punta Gorda -									
U-04	Burnt Store	_	_	1,009	_	_	-	_	_	1,009
U-04 Total				1,009						1,009
0 04 10(01	Walenda and Rotonda Booster Station			1,003						1,00
11.05		0	16	4.535						4.55
U-05	Upgrades	9	16	4,525						4,550
U-05 Total		9	16	4,525	-	-	-	-	-	4,550
	Potable Water Master Plan Recommended									
U-06	Improvements		-	2,299	1,100	1,038	968	1,142	1,198	7,746
U-06 Total		-	-	2,299	1,100	1,038	968	1,142	1,198	7,746
	Burnt Store RO WTP - Plug/Abandon Well									
U-07	#15	_	_	200	-	-	-		_	200
U-07 Total	·· <del></del>			200	_					200
U-U/ TUIdl	Campbell St to Chancellor to Musika Pines	-	-	200	-	-	-	-		200
11.00	Campbell St to Chancellor to Myakka River									
U-08	24" Water Main	-	-	-	-	-	-	-	-	
U-08 Total		-	-	-	-	-	-	-	-	
	Rotonda Booster Station Upgrades									
U-10	(Operations Division)	-	-	-	-	-	-	-	-	
U-10 Total		-	-	-	-	-	-	-	-	
	Golf Course Booster Station Upgrades									
U-11	(Operations Division)	_	_	262	_	_	_	_	_	262
U-11 Total	(operations bivision)			262						262
	Cillot Dlvd Water Main Hasi-in-		-		-	-	-	-		
U-12	Gillot Blvd Water Main Upsizing	-	-	500	-	-	-	-	-	500
U-12 Total		-	-	500	-	-	-	-	-	500
U-13	Potable Water Storage Tank South County	-	-	4,225	-	-	-	-	-	4,22
U-13 Total		-	-	4,225	-	-	-	-	-	4,22
U-14	Potable Water Elevated Tank-Mid County	_	_	_	-	-	-		_	

	—— Capitar IIIIp		in thousa 2024 Ado	nds 000)	epartiller	n a riuje				
	Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Tota
U-14 Total		-	-	-	-	-	-	-	-	
	Datable Water Flourated Table West County									
J-15 J-15 Total	Potable Water Elevated Tank-West County	-	-	-	-	-	-	-		
J-13   O(a)	Calumet to Robin Rd - Waterway Crossing	-	-	-	-	-	-	-		
J-16	SGC to Rotonda Meadows	_	_	524	_	_	_	_	_	
J-16 Total	See to Notonial Medadws	_		524						
	Hillsborough/Cranberry Intersection Water									
J-17	Main (North Port)	-	_	294	-	-	-	-	-	
J-17 Total	· · · · · · · · · · · · · · · · · · ·	-	-	294	-	-	-	-	-	
	Water Meter Study Recommended									
J-18	Improvements	-	-	2,000	-	4,615	-	-	-	6
J-18 Total		-	-	2,000	-	4,615	-	-	-	6
J-19	Babcock Ranch Water Supply	-	-	3,548	-	-	-	-	-	3
J-19 Total		-	-	3,548	-	-	-	-	-	3
	Water Main along Hillsborough for Water									
J-20	Authority 2B project	-	-	5,769	-	-	-	-	-	5
J-20 Total		-	-	5,769	-	-	-	-	-	5
J-21	Gertrude Booster Station Demolition	-	-	-	605	-	-	-	-	
J-21 Total	Main Make To	- 0.422	-	4 520	605	-	-	-	-	_
J-22	Major Water Transmission Lines	8,423	-	1,539	400	400	400	400	400	1:
J-22 Total	Wastowator Force Mains Francisco	8,423	102	1,539	400	400	400	400	400	1:
J-23 J-23 Total	Wastewater Force Mains Expansionary	6,305	103	1,700	700	700	700	700	700	1:
J-23 Total J-24	Reclaimed Water Lines	6,305	103	1,700	700	700	700	700	700	1:
J-24 J-24 Total	Reciaimed water Lines	523 523	440 440	1,532	150 150	150 150	150 150	150 150	150 150	3
J-24   Olai	Wastewater Force Main Replacement -	525	440	1,532	130	150	150	130	130	3
J-25	Deep Creek	6,835	233	557	31	31	30	29	29	-
J-25 J-25 Total	Беер стеек	6,835	233	557	31	31	30	29	29	-
J-25 Total J-26	Master Lift Stations	451	233	1,500	1,500	1,500	1,500	1,500	1,500	9
J-26 Total	Waster Efft Stations	451		1,500	1,500	1,500	1,500	1,500	1,500	9
5 20 TOTAL	Reclaimed Connections for County	-101		2,500	2,500	2,500	2,500	2,500	2,500	
J-27	Facilities	49	_	771	_	_	_	_	_	
J-27 Total		49	-	771		-	-	-	-	
	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to									
J-28	Olean	24,079	-	2,838	157	157	150	150	143	27
J-28 Total		24,079	-	2,838	157	157	150	150	143	27
J-29	Myakka River 24" Water Main	1	-	-	-	-	-	-	-	
J-29 Total		1	-	-	-	-	-	-	-	
J-30	Burnt Store Road Ph 2 Utility Infrastructure	3,287	-	234	-	-	-	-	-	3
J-30 Total		3,287	-	234	-	-	-	-	-	3
J-31	El Jobean Septic to Sewer	8,707	10	165	-	-	-	-	-	8
J-31 Total		8,707	10	165	-	-	-	-	-	8
J-32	Burnt Store WRF Expansion	3,305	115	100,186	6	5	273	267	262	104
J-32 Total		3,305	115	100,186	6	5	273	267	262	104
J-33	East Port WRF Expansion	2,252	37	62,140	4	199	380	380	371	65
J-33 Total		2,252	37	62,140	4	199	380	380	371	6!
J-34	Cape Haze Sewer & Reclaim	2,146	-	224	-	-	-	-	-	2
J-34 Total	Charlette Hanker Weter Or 19 5 1	2,146	-	224	-	-	-	-	-	2
. 25	Charlotte Harbor Water Quality Project			2711		2.000				
J-35	Septic to Sewer	-	-	3,711	-	3,000	-	-	-	(
J-35 Total	CMOM Pacampandad Litiliti	-	-	3,711	-	3,000	-	-	-	6
1-36	CMOM Recommended Utility			6617	EEO	E77				-
J-36 I-36 Total	Improvements	-	-	6,647	550	577	-	-	-	-
J-36 Total	Wastewater Force Main SD 776	-	-	6,647	550	577	-	-		7
	Wastewater Force Main SR 776	27	10	2 211	_				_	
I_27	Sunnybrook to Gasparilla CR 771	27 27	13	3,211 3,211	-	-		-		3
			13	3,411	-	-	-	-	-	3
	Reclaim Water Macter Dian Percempended	21								
J-37 Total	Reclaim Water Master Plan Recommended			5 572	_	_	_	_	_	
J-37 Total J-38	Reclaim Water Master Plan Recommended Improvements	-	-	5,573 5,573	-	-	-	-		
J-37 Total J-38 J-38 Total	Improvements	-	-	5,573	-	-	-	-	-	5
J-37 J-37 Total J-38 J-38 Total J-39		- - -	-	5,573 1,000	-	-	-	-	-	5
J-37 Total J-38 J-38 Total	Improvements	-	-	5,573	-	-	-	-	-	5 5 1 1

			in thousar 2024 Adop			nt & Proje				
	Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Tota
U-40 Total		-	-	-	-	-	-	-		
	Rotonda WRF Reclaimed Storage Pond									
U-41	Improvements	_	_	1,500	_	_	_	_	-	1
U-41 Total	Improvements			1,500						1
0-41 TOtal	West Port WRF Reclaim Water Pond			1,300						
42				250						
U-42	Aeration	-	-	250	-	-	-	-		
U-42 Total		-	-	250	-	-	-	-	-	
	East Port WRF Wetwell Cover and Ozone									
U-43	System	-	-	250	-	-	-	-	-	
U-43 Total		-	-	250	-	-	-	-	-	
	West Port WRF Perimeter Fencing									
U-44	(Homeland Security)	445	0	1,555	-	-	-	-	-	2
U-44 Total		445	0	1,555	-	-	-	-	_	2
U-45	East Port WRF Deep Well Supply Line	-	-	1,500	-	-	-	-	-	1
U-45 Total		_		1,500	_				_	1
0 43 TOTAL	Veterans Wastewater Force Main US41 to			2,500						-
U-46	Peachland	_	_	_	_	923	4,226	_	_	5
U-46 U-46 Total	i Cacillatiu	-		-	-	923	4,226	-		
	Fact Port WDF Familiantian Contains									5
U-47	East Port WRF Equalization System	-	-	-	2,200	2,308	-	-	-	4
U-47 Total		-	-	-	2,200	2,308	-	-	-	4
	Olean Blvd. Force Main – Easy St. to									
U-48	Loveland	-	-	-	5,500	-	-	-	-	5
U-48 Total		-	-	-	5,500	-	-	-	-	5
	West Port WRF Expansion 1.2 to 3MGD									
U-49	(Including Equalization)	-	-	6,822	63,255	-	-	-	-	70
U-49 Total	<u> </u>	-	-	6,822	63,255	-	-	-	_	70
	West Port WRF Deep Injection Well									
U-50	Capacity Increase	_	_	_	1,100	_	_	_	_	1
U-50 Total	capacity increase			_	1,100					1
U-50 TOTAL U-51	Poplace filters at East Port W/PE Stage E				1,100					1
	Replace filters at East Port WRF Stage 5			300						
U-51 Total		-	-	300	-	-	-	-	-	
	Safety Improvements at Vacuum Pump									
U-52	Stations	-	-	625	220	-	-	-	-	
U-52 Total		-	-	625	220	-	-	-	-	
	Sewer Master Plan Update Recommended									
U-53	Improvements	-	-	3,073	550	577	-	-	-	4
U-53 Total		-	-	3,073	550	577	-	-	-	4
U-54	Bachmann Tract - Wastewater Extension	_	_	1,059	_	_	_	_	_	1
U-54 Total	Ducimium Truck Trusterrate: Extension			1,059		_		_		1
0-34 TOtal	Reclaim Water Booster Station Upgrades -			1,033						
								053		
U-55	Operations Division	-	-	-	-	-	-	952	-	
J-55 Total		-	-	-	-	-	-	952	-	
	Rotonda WRF Expansion to 2MGD to									
U-56	3MGD	-	-	-	-	-	-	1,269	3,994	5
U-56 Total		-	-	-	-	-	-	1,269	3,994	5
U-57	East Port WRF Control Room Hardening	-	-	1,102	-	-	-	-	-	1
U-57 Total	•	-	-	1,102	-	-	-	-	-	1
U-58	Burnt Store WRF Control Room Hardening	_	-	104	1,095	-	-	-	-	1
U-58 Total	Barne Store Will Control Room Hardening			104						
0-20 10[9]	Water Transmission/Wastewater	-	-	104	1,095	-	-	-	-	1
	•				4.000	4.655	4.655	4 6 5 5	4.655	_
U-59	Collection Reimbursement	815	-	3,417	1,000	1,000	1,000	1,000	1,000	9
J-59 Total		815	-	3,417	1,000	1,000	1,000	1,000	1,000	g
J-60	CCU Business Services Customer Billing	1,538	-	1,602	800	800	800	800	800	7
U-60 Total		1,538	-	1,602	800	800	800	800	800	7
U-61	Parkside: Gertrude and Aaron Street	3,143	14	563	-	-	-	-	-	3
U-61 Total		3,143	14	563	-	-	-	-	-	3
U-62	Parkside: Olean Blvd (US41 to Easy)	2,281	16	385	-	-	-	-	-	2
U-62 Total		2,281	16	385	-	-	-	_		2
IVIAI	Ackerman Septic to Sewer and Water	2,201	10	303	-		-	-		4
1.62	•	12.004	2 200	44 222	60	0.0	0.7	77	72	-
U-63	Expansion	13,064	2,388	44,222	60	86	82	77	72	60
U-63 Total		13,064	2,388	44,222	60	86	82	77	72	60
	Relocation Needs Utility Pipe Replacement									
U-64	Public Works Projects	331	1	6,250	1,742	1,742	1,742	1,742	1,742	15
U-64 Total			1							

	Capital Imp	rovements I	Program T		Departme	ent & Proj	ect			
			2024 Ado							
	Title	Prior Actuals		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-65	SCADA System Upgrades	893	100	5,983	1,100	577	605	-	-	9,258
U-65 Total	7,	893	100	5,983	1,100	577	605	_	_	9,258
0 00 1000.	Harborview Rd Widening - Utility			0,000	_,					3,230
U-66	Improvements	_	1	785	_	14,235	_	_	_	15,022
U-66 Total	provemento		1	785		14,235		_		15,022
0 00 10101	Toledo Blade from Hillsborough to US 41			700		1-1,200				13,022
U-09	24" Water Main	_	_	1,049					_	1,049
U-09 Total	24 Water Main		-	1,049						1,049
0-05 Total	US 41 Commercial Corridor Utilities			1,043						1,043
U-67		70		698	_					777
	Expansion	78	-				-		-	777
U-67 Total	Laba Miana Malaharan Maria	78	-	698	-	-	-	-	-	777
	Lake View Midway Water Quality									
U-68	Improvement Project	209	190	116,221	-	-	-	-	-	116,621
U-68 Total		209	190	116,221	-	-	-	-	-	116,621
	Burnt Store Tuckers Point Utility									
U-69	Infrastructure Development	-	-	6,216	-	-	-	-	-	6,216
U-69 Total		-	-	6,216	-	-	-	-	-	6,216
	US41 Northbound Utility Improvements									
U-70	Conway to Paulson	-	0	1,000	11,551	-	-	-	-	12,551
U-70 Total		-	0	1,000	11,551	-	-	-	-	12,551
	Edgewater/Flamingo Corridor Connection									
U-71	Utility Impvts (Phases 3-5)	-	_	-	-	-	23,236	-	-	23,236
U-71 Total	, , ,	-	-	-	-	-	23,236	-	_	23,236
	Kings Hwy-I75 to Desoto County Line Utility									,
U-72	Improvements	_	_	2,217	_	_	_	_	_	2,217
U-72 Total	,	_		2,217				_		2,217
0 72 10tai	Utility Relocations and/or Imprvmts - FDOT			-,,						2,21
U-73	Minor Projects	_	_				_		_	
U-73 Total	Willion Projects									
U-73 TOTAL	Fiber Optic Installs for Utility Plants and									
11.74		_	_	_	010	050	_		_	1 000
U-74	Booster Stations				810	850				1,660
U-74 Total		-	-	-	810	850	-	-	-	1,660
U-75	Cape Haze Water Quality Improvement	-	-	850	-	-	-	-	-	850
U-75 Total		-	-	850	-	-	-	-	-	850
	Utility Improvements - Cochran Blvd-									
U-76	Pellam to Lakeview	-	-	-	-	-	-	1,684	-	1,684
U-76 Total		-	-	-	-	-	-	1,684	-	1,684
U-77	Waterway Crossings for Public Works	4,947	113	314	-	-	-	-	-	5,374
U-77 Total		4,947	113	314	-	-	-	-	-	5,374
Building/Facil	lity Infrastructure	-	-	-	-	-	-	39,897	-	39,897
	Utilities Dept Mid County Admin/Ops									
F-68	Facility	-	-	-	-	-	-	39,897	-	39,897
F-68 Total		-	-	-	-	-	-	39,897	-	39,897
Grand Total		592,505	20,505	725,608	212,611	252,595	228,699	192,906	95,554	2,320,984

# Capital Improvements Program Sales Tax Extension Projects (in progress) by Infrastructure Type 2024 Adopted CIP

(in thousands 000)

		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Building/Facility I	nfrastructure	28,040	3,384	78,789	5,640	18,819	7,964	-	-	142,637
Sales Tax 2014		22,297	168	12,396	-	-	-	-	-	34,860
F-02	Airport Rescue & Fire Fighting Training Phase 1	511	22	-	-	-	-	-	-	532
F-03	Airport Rescue & Fire Fighting Training Phase 2	1,534	-	-	-	-	-	-	-	1,534
F-05	Centennial Park Aquatic Center	6,226	-	-	-	-	-	-	-	6,226
F-17	Family Services Center Campus	8,833	-	-	-	-	-	-	-	8,833
F-18	Family Services Center Campus Phase 2	682	50	128	-	-	-	-	-	860
F-19	Fire Station 2 Replacement/Relocate	2,275	-	-	-	-	-	-	-	2,275
F-21	Fire Station 5 Replacement/Relocate	225	-	-	-	-	-	-	-	225
F-33	Justice Center Renovation & Remodel	876	-	-	-	-	-	-	-	876
F-48	Placida West Boat Ramp - 12560 Placida Road	276	27	6,697	-	-	-	-	-	7,000
F-49	Port Charlotte Beach Recreation Center	194	23	983	-	-	-	-	-	1,200
F-59	Sheriff District 3 Headquarters with Evidence and Impound	d 600	-	-	-	-	-	-	-	600
F-65	Supervisor of Elections Warehouse	66	45	4,588	-	-	-	-	-	4,700
Sales Tax 2020		5,743	3,216	66,394	5,640	-	-	-	-	80,993
F-03	Airport Rescue & Fire Fighting Training Phase 2	5,155	-	-	-	-	-	-	-	5,155
F-18	Family Services Center Campus Phase 2	130	2,519	7,391	-	-	-	-	-	10,040
F-20	Fire Station 3 Replacement	-	-	-	4,834	-	-	-	-	4,834
F-22	Fire Station 6 Replacement	3	0	4,497	-	-	-	-	-	4,500
F-26	Fire Station 17, Additional	3	-	5,687	-	-	-	-	-	5,690
F-29	GC Herring Park Ph 2	-	-	2,591	-	-	-	-	-	2,591
F-49	Port Charlotte Beach Recreation Center	15	25	8,760	-	-	-	-	-	8,800
F-50	Port Charlotte Beach Recreation Center Pool	-	-	4,500	-	-	-	-	-	4,500
F-54	Radio Management Warehouse	-	-	-	806	-	-	-	-	806
F-60	Sheriff District 4 HQ with Training Facility	120	287	12,911	-	-	-	-	-	13,319
F-63	Sheriff Support Services (Admin HQ) & Hardened 911	318	385	18,307	-	-	-	-	-	19,009
F-69	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	1,750	-	-	-	-	-	1,750
Sales Tax 2020 T	ier 2	-	-	-	-	18,819	7,964	-	-	26,783
F-10	Charlotte Sports Park Renovations	-	-	-	-	-	6,925	-	-	6,925
F-36	Library Renovation - Englewood/Charlotte	-	-	-	-	111	1,039	-	-	1,150
F-58	Sheriff District 2 Murdock	-	-	-	-	6,236	-	-	-	6,236
F-64	South County Annex Repl	-	-	-	-	12,472	-	-	-	12,472

# Capital Improvements Program Sales Tax Extension Projects (in progress) by Infrastructure Type 2024 Adopted CIP

(in thousands 000)

		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Roadway and Side	ewalk Infrastructure	117,714	490	27,815	1,166	-	42,452	-	-	189,638
Sales Tax 2002		15,900	-	-	-	-	-	-	-	15,900
R-13	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	15,900	-	-	-	-	-	-	-	15,900
Sales Tax 2009		77,776	36	3,140	-	-	-	-	-	80,952
R-04	Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-14	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	20,000	-	0	-	-	-	-	-	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	-	-	-	-	-	-	-	18,198
R-30	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to B	9,502	36	264	-	-	-	-	-	9,801
Sales Tax 2014		23,793	400	11,891	-	-	-	-	-	36,083
R-07	Multi Use Trails and on-road bicycle lanes	2,446	71	1,283	-	-	-	-	_	3,800
R-16	Edgewater/Flamingo Ph4 Corridor Connection	426	250	9,324	-	-	-	-	_	10,000
R-21	Olean Blvd US 41 to Easy	9,389	38	360	-	-	-	-	_	9,788
R-28	Piper Road North / Enterprise Charlotte Airport Park	11,531	41	923	-	-	-	-	_	12,496
Sales Tax 2020		245	54	12,785	1,166	-	32,452	-	-	46,702
R-08	Regional Bicycle-Pedestrian Trails & Sidewalks	245	53	4,536	1,166	-	-	-	_	6,000
R-16	Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	-	32,452	-	_	32,452
R-18	Harborview Road Widening - Melbourne to 175	-	1	8,249	-	-	-	-	_	8,250
Sales Tax 2020 T	ier 2	-	-	-	-	-	10,000	-	-	10,000
R-15	Edgewater Widening Ph 3 - Midway to Collingswood	-	-	-	-	-	10,000	-	_	10,000
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	3,226	1	179	-	-	-	-	-	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		1,676	1	179	-	-	-	-	-	1,855
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	6	1	33	-	-	-	-	-	40
P-14	Placida Passive Park	1,670	-	146	-	-	-	-	-	1,815

# Capital Improvements Program Sales Tax Extension Projects (in progress) by Infrastructure Type 2024 Adopted CIP

(in thousands 000)

		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Utility Infrastruct	ure	317	-	7,000	-	3,000	-	-	-	10,317
Sales Tax 2002		13	-	-	-	-	-	-	-	13
U-24	Reclaimed Water Lines	13	-	-	-	-	-	-	-	13
Sales Tax 2009		303	-	-	-	-	-	-	-	303
U-22	Major Water Transmission Lines	270	-	-	-	-	-	-	-	270
U-23	Wastewater Force Mains Expansionary	33	-	-	-	-	-	-	-	33
Sales Tax 2020		-	-	7,000	-	-	-	-	-	7,000
U-35	Charlotte Harbor Water Quality Project Septic to Sewer	-	-	3,711	-	-	-	-	-	3,711
U-68	Lake View Midway Water Quality Improvement Project	-	-	3,289	-	-	-	-	-	3,289
Sales Tax 2020 T	ier 2	-	-	-	-	3,000	-	-	-	3,000
U-35	Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	-	3,000	-	-	-	3,000
<b>Grand Total</b>		157,401	3,875	113,784	6,806	21,819	50,416	-	-	354,100

# Capital Improvements Program Sales Tax Extension Projects (in progress) by Year of Extension 2024 Adopted CIP

(in thousands 000)

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ш		r a t		

		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Sales Tax 2002		15,913	-	-	-	-	-	-	-	15,913
R-13	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	15,900	-	-	-	-	-	-	-	15,900
U-24	Reclaimed Water Lines	13	-	-	-	-	-	-	-	13
Sales Tax 2009		79,630	36	3,140	-	-	-	-	-	82,805
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	20,000	-	0	-	-	-	-	-	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	-	-	-	-	-	-	-	18,198
U-22	Major Water Transmission Lines	270	-	-	-	-	-	-	-	270
U-23	Wastewater Force Mains Expansionary	33	-	-	-	-	-	-	-	33
R-30	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to B	9,502	36	264	-	-	-	-	-	9,801
Sales Tax 2014		55,869	569	24,465	-	-	-	-	-	80,903
F-02	Airport Rescue & Fire Fighting Training Phase 1	511	22	-	-	-	-	-	-	532
F-03	Airport Rescue & Fire Fighting Training Phase 2	1,534	-	-	-	-	-	-	-	1,534
F-05	Centennial Park Aquatic Center	6,226	-	-	-	-	-	-	-	6,226
F-17	Family Services Center Campus	8,833	-	-	-	-	-	-	-	8,833
F-18	Family Services Center Campus Phase 2	682	50	128	-	-	-	-	-	860
F-19	Fire Station 2 Replacement/Relocate	2,275	-	-	-	-	-	-	-	2,275
F-21	Fire Station 5 Replacement/Relocate	225	-	-	-	-	-	-	-	225
F-33	Justice Center Renovation & Remodel	876	-	-	-	-	-	-	-	876
F-48	Placida West Boat Ramp - 12560 Placida Road	276	27	6,697	-	-	-	-	-	7,000
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	6	1	33	-	-	-	-	-	40
R-07	Multi Use Trails and on-road bicycle lanes	2,446	71	1,283	-	-	-	-	-	3,800
R-16	Edgewater/Flamingo Ph4 Corridor Connection	426	250	9,324	-	-	-	-	-	10,000
R-21	Olean Blvd US 41 to Easy	9,389	38	360	-	-	-	-	-	9,788
R-28	Piper Road North / Enterprise Charlotte Airport Park	11,531	41	923	-	-	-	-	-	12,496
T-02	Digital Radio System	8,104	-	-	-	-	-	-	-	8,104
F-49	Port Charlotte Beach Recreation Center	194	23	983	-	-	-	-	-	1,200
F-59	Sheriff District 3 Headquarters with Evidence and Impound	600	-	-	-	-	-	-	-	600
F-65	Supervisor of Elections Warehouse	66	45	4,588	-	-	-	-	-	4,700
P-14	Placida Passive Park	1,670	-	146	-	-	-	-	-	1,815

# Capital Improvements Program Sales Tax Extension Projects (in progress) by Year of Extension 2024 Adopted CIP

(in thousands 000)

		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Sales Tax 2020		5,988	3,271	86,179	6,806	-	32,452	-	-	134,695
F-03	Airport Rescue & Fire Fighting Training Phase 2	5,155	-	-	-	-	-	-	-	5,155
F-18	Family Services Center Campus Phase 2	130	2,519	7,391	-	-	-	-	-	10,040
F-20	Fire Station 3 Replacement	-	-	-	4,834	-	-	-	-	4,834
F-22	Fire Station 6 Replacement	3	0	4,497	-	-	-	-	-	4,500
F-26	Fire Station 17, Additional	3	-	5,687	-	-	-	-	-	5,690
F-29	GC Herring Park Ph 2	-	-	2,591	-	-	-	-	-	2,591
R-08	Regional Bicycle-Pedestrian Trails & Sidewalks	245	53	4,536	1,166	-	-	-	-	6,000
R-16	Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	-	32,452	-	-	32,452
R-18	Harborview Road Widening - Melbourne to 175	-	1	8,249	-	-	-	-	-	8,250
U-35	Charlotte Harbor Water Quality Project Septic to Sewer	-	-	3,711	-	-	-	-	-	3,711
U-68	Lake View Midway Water Quality Improvement Project	-	-	3,289	-	-	-	-	-	3,289
F-49	Port Charlotte Beach Recreation Center	15	25	8,760	-	-	-	-	-	8,800
F-50	Port Charlotte Beach Recreation Center Pool	-	-	4,500	-	-	-	-	-	4,500
F-54	Radio Management Warehouse	-	-	-	806	-	-	-	-	806
F-60	Sheriff District 4 HQ with Training Facility	120	287	12,911	-	-	-	-	-	13,319
F-63	Sheriff Support Services (Admin HQ) & Hardened 911	318	385	18,307	-	-	-	-	-	19,009
F-69	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	1,750	-	-	-	-	-	1,750
Sales Tax 2020 T	ier 2	-	-	-	-	21,819	17,964	-	-	39,783
F-10	Charlotte Sports Park Renovations	-	-	-	-	-	6,925	-	-	6,925
F-36	Library Renovation - Englewood/Charlotte	-	-	-	-	111	1,039	-	-	1,150
R-15	Edgewater Widening Ph 3 - Midway to Collingswood	-	-	-	-	-	10,000	-	-	10,000
U-35	Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	-	3,000	-	-	-	3,000
F-58	Sheriff District 2 Murdock	-	-	-	-	6,236	-	-	-	6,236
F-64	South County Annex Repl	-	-	-	-	12,472	-	-	-	12,472
<b>Grand Total</b>		157,401	3,875	113,784	6,806	21,819	50,416	-	-	354,100



### Six Year Impact Fee Funded Capital Improvements Program Totals 2024 Adopted CIP

(in thousands 000)

	(							
Department	Prior Actuals	CY Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Facilities Management	2,701	0	518	-	5,000	-	-	-
Justice Center Renovation & Remodel	2,701	0	(0)	-	-	-	-	-
Government Annex at Babock Ranch	-	0	-	-	5,000	-	-	-
Mosquito Control Building at Babock Ranch	-	0	518	-	-	-	-	-
Parks	482	551.8217	2,546	-	-	-	-	-
South County Regional Park	312	515.15171	-	-	-	-	-	-
Myakka River Park	18	17.8425	844	-	-	-	-	-
Lake Betty Park	128	6.51749	797	-	-	-	-	-
Bissett Community Park	24	12.31	405	-	-	-	-	-
SCRP Carmalita Park Connector Trail	-	0	-	-	-	-	-	-
McGuire Park Phase 2	-	0	500	-	-	-	-	-
Sheriff	2,522	845.93855	881	872	862	180	-	-
Airport Annex	444	0	-	-	-	-	-	-
Sheriff District 3 Headquarters with Evidence and Impound yard	2,078	845.93855	881	872	862	180	-	-
Fire Rescue	1,646	15.7286	484	-	1,088	-	-	-
Fire Station 5 Replacement/Relocate	628	0	-	-	-	-	-	-
Fire Station 10 Replacement	281	0	-	-	-	-	-	-
Fire Station 2 Replacement/Relocate	737	0	(0)	-	-	-	-	-
Fire Station 9 Babcock Site 1 (FS 9 Relocation)	-	15.7286	484	-	-	-	-	-
Fire Station, Additional South Gulf Cove Area	-	0	-	-	-	-	-	-
Fire/EMS Vehicle Maint Warehouse Expansion	-	0	-	-	1,088	-	-	-

Adopted CIP, 9/26/23 C-5-1 Charlotte County

### Six Year Impact Fee Funded Capital Improvements Program Totals 2024 Adopted CIP

(in thousands 000)

	(							
Department	Prior Actuals	CY Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Public Works Engineering	34,772	2294.5216	35,760	18,352	4,495	48,783	8,247	5,083
Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	5,760	269.8143	358	-	-	-	-	-
Intersection Improvements at Various Locations	28	72.11332	7,591	3,000	3,000	1,800	1,800	1,800
Sidewalk Hazard Mitigation (HB41)	1,138	0.04273	4,386	-	-	-	-	-
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	6,929	22.052	42	-	-	-	-	-
Sandhill Blvd Widening - Kings Hwy to Capricorn	584	0	3,477	14,982	-	-	-	-
Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	192	40.034	238	-	-	-	-	-
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	2,575	0	694	-	-	-	-	-
Burnt Store Road Ph2 Widening from Notre Dame to Zemel	13,561	1734.2721	6,521	268	245	222	198	174
Hillsborough Blvd/Cranberry Blvd Intersection Improvements	-	133.52613	1,925	-	-	-	-	-
Olean Blvd US 41 to Easy	-	0	-	-	-	-	-	-
Road Improvements Right of Way Mapping	-	0	152	102	-	-	-	-
Sidewalks - Close Gaps on Road & Bridge Roads	-	0	-	-	1,250	1,250	1,250	1,250
Sidewalks - Road and Bridge Roads	-	0	-	-	-	-	-	-
Edgewater/Flamingo Widening (Ph 5)	-	0	-	-	-	26,190	-	-
Edgewater/Flamingo Ph4 Corridor Connection	-	0	952	-	-	-	-	-
Kings Highway Widening - 175 to Desoto County Line	1,049	2.06257	8,995	-	-	-	-	-
Edgewater Widening Ph 3 - Midway to Collingswood	-	0	-	-	-	19,321	-	-
Burnt Store Road Area Corridor	-	20.60452	429	-	-	-	4,999	1,859
Libraries	-	0	-	-	500	-	-	-
Library at Babcock Ranch	-	0	-	-	500	-	-	-
Grand Total	42,122	3708	40,188	19,224	11,946	48,963	8,247	5,083

Adopted CIP, 9/26/23 C-5-2 Charlotte County



2024 Adopted CIP (in thousands 000)

A Parking Improvements and Pedestrian Walkway acement lerators - FY23 HM Grant Pgm	FY 24 1836.9	FY 25 3949.0	FY 26 5760.0	FY 27 5319.0	FY 28 5432.3	FY 29 5463.3
acement erators - FY23 HM Grant Pgm	0.0		5760.0	5319.0	5432.3	5463.3
acement erators - FY23 HM Grant Pgm		0.0				
acement erators - FY23 HM Grant Pgm			10.0	10.0	10.0	10.0
erators - FY23 HM Grant Pgm						
-	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	4.0	4.0	4.0	4.0	4.0
Improvement Measures	-267.1	-267.1	-267.1	-267.1	-267.1	-267.1
t Renovations	0.0	0.0	0.0	0.0	0.0	0.0
ure Upgrades	211.0	176.0	176.0	176.0	176.0	176.0
at Babock Ranch	0.0	0.0	0.0	0.0	155.4	113.4
vation & Remodel	0.0	0.0	0.0	0.0	0.0	0.0
v (former Human Services space)	0.0	0.0	0.0	0.0	0.0	0.0
uilding at Babock Ranch	0.0	28.0	28.0	28.0	28.0	28.0
Repl	0.0	0.0	0.0	0.0	0.0	0.0
ons Warehouse	0.0	145.0	110.0	110.0	110.0	110.0
	0.0	0.0	0.0	49.0	49.0	49.0
	-56.1	85.9	60.9	109.9	265.3	223.3
nts-Ainger Creek	22.5	22.5	22.5	22.5	22.5	22.5
atic Center	460.0	460.0	460.0	460.0	460.0	460.0
I Ph 3	0.0	0.0	0.0	0.0	0.0	0.0
ent and Conference Center Parking Garage	0.0	0.0		0.0	0.0	0.0
k Asphalt Parking	0.0	0.0	0.0	0.0	0.0	0.0
k Renovations	0.0	0.0	0.0	0.0	0.0	0.0
Community Park	0.0	0.0	0.0	0.0	0.0	0.0
2	0.0	156.4	96.4	96.4	96.4	96.4
erator Mitigation Grant	2.0	2.0	2.0	2.0	2.0	2.0
						0.0
•						73.0
						55.8 0.0
						0.0
•						0.0
, c						0.0
aracaibo, Hathaway, Centennial	0.0	0.0	0.0	0.0	0.0	0.0
ndy Spence & Midway Parks	0.0	0.0	0.0	0.0	0.0	0.0
amp - 12560 Placida Road	111.7	51.7	51.7	51.7	51.7	51.7
n Recreation Center	0.0	291.3	207.3	207.3	207.3	207.3
n Recreation Center Pool	0.0	264.2	264.2	264.2		264.2
9						0.0
•						9.0
						168.0
eterans Memorial Park Ph 3						0.0
	/12.0	1528.8	1336.8	1336.8	1336.8	1409.8
	0.0	0.0	0.0	0.0	0.0	0.0
rdock	0.0	0.0	0.0	0.0	0.0	0.0
adquarters with Evidence and Impound yard	0.0	0.0	0.0	0.0	0.0	0.0
with Training Facility	0.0	305.5	221.5	221.5	221.5	221.5
Babcock	0.0	174.0	139.0	139.0	139.0	139.0
novation (with Kitchen & Laundry)	0.0	0.0	0.0	57.0	57.0	57.0
ices (Admin HQ) & Hardened 911	579.0	495.0	495.0	495.0	495.0	495.0
	579.0	974.5	855.5	912.5	912.5	912.5
e k k C 2 e C iii wa a r a r a r a r a r a r a r a r a r	ent and Conference Center Parking Garage  k Asphalt Parking  k Renovations Community Park  erator Mitigation Grant Center Wind Retrofit ity Park & Concession  2 Port Charlotte Beach & Bissett Parks  Coy Preserve rold Ave & South County Regional Parks vanis and Franz Ross Parks uracaibo, Hathaway, Centennial rdy Spence & Midway Parks amp - 12560 Placida Road Recreation Center Recreation Center Recreation Center Pool enovation - So Charlotte Regional Park Replacement terans Memorial Park Ph 2 terans Memorial Park Ph 3  rddock dquarters with Evidence and Impound yard with Training Facility Babcock novation (with Kitchen & Laundry)	ent and Conference Center Parking Garage  (A Asphalt Parking (D. O.	ent and Conference Center Parking Garage  A Asphalt Parking  A Asphalt Parking  A Renovations  Community Park  Community  Community Park  Community  Community Park  Community  Com	ent and Conference Center Parking Garage	tent and Conference Center Parking Garage	the and Conference Center Parking Garage

	(in thousar	nds 000)					
		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Solid Wa	ste						
F-34	Landfill Scale House	0.0	0.0	0.0	0.0	0.0	0.0
Solid Wa	ste Total	0.0	0.0	0.0	0.0	0.0	0.0
Utilities							
F-68	Utilities Dept Mid County Admin/Ops Facility	0.0	0.0	0.0	0.0	0.0	0.0
Utilities 7	Total	0.0	0.0	0.0	0.0	0.0	0.0
Fire Resc							
F-02	Airport Rescue & Fire Fighting Training Phase 1	367.0	367.0	367.0	367.0	367.0	367.0
F-03	Airport Rescue & Fire Fighting Training Phase 2	0.0	367.0	367.0	367.0	367.0	367.0
F-19	Fire Station 2 Replacement/Relocate	0.0	0.0	0.0	0.0	0.0	0.0
F-20	Fire Station 3 Replacement	0.0	0.0	0.0	196.0	154.0	154.0
F-21	Fire Station 5 Replacement/Relocate	0.0	0.0	0.0	0.0	0.0	0.0
F-22	Fire Station 6 Replacement	0.0	180.0	138.0	138.0	138.0	138.0
F-23	Fire Station 9 at Babcock Ranch - Temporary	35.0	35.0	35.0	35.0	35.0	35.0
F-24	Fire Station 9 Babcock Site 1 (FS 9 Relocation)	0.0	0.0	175.0	133.0	133.0	133.0
F-25	Fire Station 10 Replacement	0.0	0.0	0.0 2056.0	0.0	0.0	0.0
F-26 F-27	Fire Station 17, Additional Fire Station, Additional South Gulf Cove Area	0.0	0.0	0.0	1289.0 0.0	1289.0 0.0	1289.0 0.0
F-27	riie Station, Additional South Guil Cove Alea	0.0	0.0	0.0	0.0	0.0	0.0
F-28	Fire/EMS Vehicle Maint Warehouse Expansion	0.0	0.0	0.0	38.0	38.0	38.0
F-51	Public Safety Security Modifications	0.0	0.0	0.0	0.0	0.0	0.0
F-54	Radio Management Warehouse	0.0	0.0	0.0	28.0	27.9	27.9
Fire Resc	ue Total	402.0	949.0	3138.0	2591.0	2548.8	2548.8
	intenance & Operations						
F-52	JB Maintenance Yard Relocation to Murdock area	10.0	10.0	10.0	10.0	10.0	10.0
F-53	Public Works Mid County Admin/Ops Facility	0.0	0.0	0.0	0.0	0.0	0.0
KOAU IVIA	intenance & Operations Total	10.0	10.0	10.0	10.0	10.0	10.0
Human S							
F-17	Family Services Center Campus	190.0	154.8	154.8	154.8	154.8	154.8
F-18	Family Services Center Campus Phase 2	0.0	188.0	146.0 300.8	146.0 300.8	146.0	146.0
nulliali 3	ervices Total	190.0	342.8	300.6	300.6	300.8	300.8
Transit	Torresta Facilità.	0.0	F0.0	50.0	F0.0	F0.0	F0.0
F-67 Transit T	Transit Facility otal	0.0	58.0 58.0	58.0 58.0	58.0 58.0	58.0 58.0	58.0 58.0
Librarias							
Libraries F-35	Library at Babcock Ranch	0.0	0.0	0.0	0.0	0.0	0.0
F-36	Library Renovation - Englewood/Charlotte	0.0	0.0	0.0	0.0	0.0	0.0
F-37	Library Replacement - Port Charlotte	0.0	0.0	0.0	0.0	0.0	0.0
Libraries	Total	0.0	0.0	0.0	0.0	0.0	0.0
General Go	overnment	0.0	0.0	0.0	0.0	0.0	0.0
	Government						
G-02	Additional and Miscellaneous Equipment (FY24/FY25)	0.0	0.0	0.0	0.0	0.0	0.0
G-03	Additional Rolling Stock Utilities (FY24/FY25)	0.0	0.0	0.0	0.0	0.0	0.0
G-04	Additional Rolling Stock Public Works (FY24/FY25)	0.0	0.0	0.0	0.0	0.0	0.0
G-05	Additional and Miscellaneous Equipment (FY22/FY23)	0.0	0.0	0.0	0.0	0.0	0.0
G-06	GDC Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0
G-07	Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)	0.0	0.0	0.0	0.0	()()	

March Stape   Infrastructure   12.0   112.0   112.0   0.0		(in thousands 0	100)					
Landscape  Infrastructure   Rober   Marie Main   Marie Marie Rober   Marie Main   Marie			FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
	Landscape	Infrastructure						
Park Infrastructure								
Park Infrastructure	L-02	Landscaping Gateways, Entry Features & Thoroughfares	112.0	112.0	0.0	0.0	0.0	0.0
Page	Road Ma	· · · · · · · · · · · · · · · · · · ·						
Page								
P-O2         Multi Use Trails Allocation (2027)         0.0         1.0	Park Infras	structure	235.0	728.0	628.8	589.8	589.8	763.1
P-04         SUN Trail - Feasibility Cape Haze / Murdock         0.0 <td>Parks</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Parks							
P-04         Bayshore Live Oak Park         8.5         8.5         8.5         8.5         8.5         8.5         8.5         8.5         9.6         2.5         P.09         Centenial Park IP Park         0.0         0.0         0.0         0.0         0.0         10.3         10.48         10.48         10.48         10.48         10.48         10.48         10.48         10.48         10.48         10.48         10.48         10.48         10.40	P-02	Multi Use Trails Allocation (2027)	0.0	0.0	0.0	0.0	0.0	0.0
P-05         Centeminal Park Ph 2         0.0         0.0         0.0         1.04         1.014	P-03	SUN Trail - Feasibility Cape Haze / Murdock	0.0	0.0	0.0	0.0	0.0	0.0
P-O6         Lake Betty Park         O.         O.         14.8         104.8         104.8         104.8           P-O7         William R. Gaines I. Veterans Memorial Park Ph         177.0         88.0         88.0         88.0         88.0         P.08         Bissett Community Park         0.0         14.0         104.0	P-04	Bayshore Live Oak Park	8.5	8.5	8.5	8.5	8.5	8.5
P-O7         William R. Gaines Jr. Veterans Nemorial Park Ph1         171.0         88.0         88.0         88.0         88.0           P-08         Bissett Community Park         0.0         1.44         10.40         10.40         10.40         10.40         10.40         10.40         10.40         10.40         10.40         10.40         10.40         10.40         10.40         10.40         10.40         10.40         10.00         0.0         10.0         19.0         49.0	P-05	Centennial Park Ph 2	0.0	0.0	0.0	0.0	0.0	173.4
P-08         Bissett Community Park         0.0         144.0         104.0         104.0         104.0         104.0         0.0	P-06	Lake Betty Park	0.0	0.0	143.8	104.8	104.8	104.8
P-P-09         Charlotte Harbor Event and Conference Center Seawall         0.0         0.0         0.0         0.0         0.0         0.0         0.0         5.5	P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	171.0	88.0	88.0	88.0	88.0	88.0
P-11         South County Regional Park         55.5         63.0         22.0         22.0         20.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         40.0         0.0	P-08	Bissett Community Park	0.0	144.0	104.0	104.0	104.0	104.0
P-1.1         SCRP Carmilatia Park Connector Trail         0.0	P-09	Charlotte Harbor Event and Conference Center Seawall	0.0	0.0	0.0	0.0	0.0	0.0
P-12         GC Herring Park Phase 3         0.0         0.0         0.0         0.0         10.0         1800         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         49.0         40.0         0.0	P-10	South County Regional Park	55.5	55.5	55.5	55.5	55.5	55.5
P-13         Myakka River Park         0.0         39.0         180.0         180.0         480.0         490.0         500.0		SCRP Carmalita Park Connector Trail	0.0					
P-14         Pacidad Passive Park         20         99.0         49.0         49.0         49.0         49.0         49.0         A9.0         Parks         589.8         589.8         763.1           Roadway and Sidewalk Infrastructure         1080.7         2285.7         2507.8         272.3         3548.0         3614.6           Public Works Engineerings         R.02         Road Improvements Right of Way Mapping         0.0		<u> </u>						
Parks Total		•						
Rodaway and Sidewalk Infrastructure   1080,7   2285,7   2507,8   272,2   3548,0   3614,6     Public Works Engineering   0.0   0.0   0.0   0.0   0.0   0.0   0.0   0.0     R-02   Rodal Improvements Right of Way Mapping   0.0   0.0   0.0   0.0   0.0   0.0   0.0     R-03   Streetz Lighting LED Conversion Program   0.0   0.0   0.0   0.0   0.0   0.0   0.0     R-04   Sidewalks 2009 Sales Tax Extension   90.0   120.0   120.0   122.0   125.0   127.0     R-05   Sidewalks - Road and Bridge Roads   0.0   0.0   0.0   0.0   0.0   0.0   0.0     R-06   Sidewalks - Road and Bridge Roads   0.0   0.0   0.0   0.0   0.0   0.0   0.0     R-07   Multi Use Trails and on-road bicycle lanes   0.0   36.0   36.0   37.0   37.0   38.0     R-08   Regional Bicycle-Pedestrian Trails & Sidewalks   0.0   0.0   72.0   72.0   73.0   75.0   75.0   75.0     R-08   Regional Bicycle-Pedestrian Trails & Sidewalks   0.0   0.0   72.0   72.0   73.0   75.0   75.0   75.0     R-10   Intersection Improvements at Various Locations   0.0   50.0   51.0   11.0   117.0   117.0     R-12   Charlotte Harbor CRA Parmely St Improvements   0.0   267.0   272.0   277.0   283.0   289.0     R-14   Edgewater Corridor Ph J/SR 75 to Collingswood Blvd.   0.0   267.0   272.0   277.0   283.0   289.0     R-15   Edgewater Widening Ph 3- Midway to Collingswood Blvd.   0.0   0.0   0.0   0.0   165.0   170.0     R-16   Edgewater Widening Ph 3- Midway to Collingswood Blvd.   0.0   0.0   0.0   0.0   286.0   291.0     R-17   Edgewater/Flamingo Widening (Ph 5)   0.0   0.0   0.0   0.0   0.0   0.0   0.0     R-18   Harboriew Road Widening - Melbourne to 175   0.0   0.0   0.0   0.0   0.0   0.0   0.0     R-19   Hillisborough Blvd/Cranberry Blvd Intersection Improvements   0.0			0.0	99.0	49.0	49.0	49.0	49.0
R-02   Road Improvements Right of Way Mapping   0.0	Parks To	tal	235.0	728.0	628.8	589.8	589.8	763.1
R-02   Road Improvements Right of Way Mapping   0.0								
R-02         Road Improvements Right of Way Mapping         0.0			1080.7	2285.7	2507.8	2722.3	3548.0	3614.6
R-03         Street Lighting LED Conversion Program         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         120.0         122.0         125.0         127.0           R-05         Sidewalks - Close Gaps on Road & Bridge Roads         0.0 <td></td> <td></td> <td></td> <td></td> <td>0.0</td> <td></td> <td></td> <td></td>					0.0			
R-04         Sidewalks 2009 Sales Tax Extension         90.0         120.0         120.0         122.0         125.0         127.0           R-05         Sidewalks - Close Gaps on Road & Bridge Roads         0.0         0.0         0.0         90.0         81.0         83.0         88.0								
R-05         Sidewalks - Close Gaps on Road & Bridge Roads         0.0         0.0         0.0         90.0         90.0         90.0           R-06         Sidewalks - Road and Bridge Roads         0.0         1.0         1.0         1.0         1.0         1.0         1.0         1.7         1.0         1.7         1.0         1.7         1.0         1.7		<u> </u>						
R-06         Sidewalks - Road and Bridge Roads         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         36.0         37.0         37.0         38.0         38.0         88.0         Regional Bicycle-Pedestrian Trails & Sidewalks         0.0         17.0         49.0         81.0         83.0         84.0           R-09         Sidewalk Hazard Mitigation (HB41)         0.0         72.0         72.0         73.0         75.0         76.0           R-10         Intersection Improvements at Various Locations         0.0         6.0         11.0         17.0         18.0         28.0         28.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
R-07         Multi Use Trails and on-road bicycle lanes         0.0         36.0         36.0         37.0         37.0         38.0           R-08         Regional Bicycle-Pedestrian Trails & Sidewalks         0.0         17.0         49.0         81.0         83.0         84.0           R-09         Sidewalk Hazard Mitigation (HB41)         0.0         17.0         72.0         73.0         75.0         76.0           R-10         Intersection Improvements at Various Locations         0.0         6.0         11.0         17.0         18.1         18.0         18.0         18.0         18.0         18.0         18.0         18.0         18.0		·						
R-08         Regional Bicycle-Pedestrian Trails & Sidewalks         0.0         17.0         49.0         81.0         83.0         84.0           R-09         Sidewalk Hazard Mittigation (HB41)         0.0         0.0         72.0         73.0         75.0         76.0           R-10         Intersection Improvements at Various Locations         0.0         6.0         11.0         17.0 </td <td></td> <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		<u> </u>						
R-09         Sidewalk Hazard Mitigation (H841)         0.0         72.0         72.0         73.0         75.0         76.0           R-10         Intersection Improvements at Various Locations         0.0         6.0         11.0         17.0         27.0         27.0         27.0         28.0         28.0         28.0         28.0         28.0         28.0         28.0         28.0         28.0         28.0         28.1         28.0         28.2         28.0         28.0         28.1         28.0         28.1         28.0         28.0         28.1         28.0         28.0         28.0		•						
R-10         Intersection Improvements at Various Locations         0.0         6.0         11.0         17.0         17.0         17.0           R-12         Charlotte Harbor CRA Parmely St Improvements         0.0         15.0         216.0         220.0         20.0         20.0         20.0         20.0         0.0         0.0         0.0         20.0         20.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.								
R-12         Charlotte Harbor CRA Parmely St Improvements         0.0         15.0         15.0         15.0         15.0         15.0         15.0         15.0         15.0         15.0         15.0         15.0         15.0         15.0         15.0         15.0         15.0         15.0         15.0         15.0         283.0         289.0         289.0         289.0         221.0         227.0         227.0         283.0         289.0         289.0         280.0         221.0         227.0         227.0         283.0         289.0         289.0         280.0         221.0         277.0         283.0         289.0         289.0         280.0         291.0         286.0         291.0         0.0         0.0         0.0         0.0         0.0         0.0         286.0         291.0         291.0         286.0         291.0         291.0         286.0         291.0         291.0         286.0         291.0         291.0         286.0         291.0         286.0         291.0         287.1         288.0         291.0         287.1         288.0         291.0         288.0         291.0         288.0         291.0         288.0         291.0         288.0         291.0         288.0         289.1         289.1								
R-13         Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.         0.0         267.0         272.0         277.0         283.0         289.0           R-14         Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane         209.0         209.0         210.0         214.0         218.0         222.0           R-15         Edgewater Widening Ph 3 - Midway to Collingswood         0.0         0.0         0.0         0.0         20.0         260.0         291.0           R-16         Edgewater/Flamingo Ph 4 Corridor Connection         0.0         0.0         0.0         0.0         0.0         286.0         291.0           R-17         Edgewater/Flamingo Widening Ph 4 Corridor Connection         0.0         0.0         0.0         0.0         0.0         0.0         286.0         291.0           R-17         Edgewater/Flamingo Widening (Ph 5)         0.0		•						
R-14         Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane         209.0         209.0         210.0         214.0         218.0         222.0           R-15         Edgewater Widening Ph 3 - Midway to Collingswood         0.0         0.0         0.0         0.0         165.0         170.0           R-16         Edgewater/Flamingo Ph4 Corridor Connection         0.0         0.0         0.0         0.0         286.0         291.0           R-17         Edgewater/Flamingo Widening (Ph 5)         0.0         0.0         0.0         0.0         0.0         286.0         291.0           R-18         Harborview Road Widening - Melbourne to 175         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0           R-19         Hillsborough Blvd/Cranberry Blvd Intersection Improvements         6.0         8.0         8.0<		, · ·						
R-15         Edgewater Widening Ph 3 - Midway to Collingswood         0.0         0.0         0.0         0.0         165.0         170.0           R-16         Edgewater/Flamingo Ph4 Corridor Connection         0.0         0.0         0.0         0.0         286.0         291.0           R-17         Edgewater/Flamingo Widening (Ph 5)         0.0         0.0         0.0         0.0         0.0         0.0         286.0         291.0           R-18         Harborview Road Widening - Melbourne to 175         0.0		<u> </u>						
R-16         Edgewater/Flamingo Ph4 Corridor Connection         0.0         0.0         0.0         0.0         286.0         291.0           R-17         Edgewater/Flamingo Widening (Ph 5)         0.0         0.0         0.0         0.0         286.0         291.0           R-18         Harborview Road Widening - Melbourne to 175         0.0		· · · · · · · · · · · · · · · · · · ·						
R-17         Edgewater/Flamingo Widening (Ph 5)         0.0         0.0         0.0         0.0         286.0         291.0           R-18         Harborview Road Widening - Melbourne to I75         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0           R-19         Hillsborough Blvd/Cranberry Blvd Intersection Improvements         6.0         8.0         8.0         8.0<		, ,						
R-18         Harborview Road Widening - Melbourne to I75         0.0         0.0         0.0         0.0         0.0         0.0           R-19         Hillsborough Blvd/Cranberry Blvd Intersection Improvements         6.0         7.0         7.2         72.0		<u> </u>						
R-19         Hillsborough Blvd/Cranberry Blvd Intersection Improvements         6.0         6.0         6.0         6.0         6.0         6.0           R-20         Kings Highway Widening - I75 to Desoto County Line         0.0         82.0         84.0         85.0         88.0         89.0           R-21         Olean Blvd US 41 to Easy         67.0         68.0         70.0         70.0         72.0         72.0           R-22         Parkside CRA Multi-use Trails & Greenway         15.0         18.0		0 , 0 , ,						
R-20         Kings Highway Widening - I75 to Desoto County Line         0.0         82.0         84.0         85.0         88.0         89.0           R-21         Olean Blvd US 41 to Easy         67.0         68.0         70.0         70.0         72.0         72.0           R-22         Parkside CRA Multi-use Trails & Greenway         15.0         16.0         16.0         16.0         16.0         16.0         16.0								
R-21       Olean Blvd US 41 to Easy       67.0       68.0       70.0       70.0       72.0       72.0         R-22       Parkside CRA Multi-use Trails & Greenway       15.0       16.0       16.0       16.0       16.0       16.0       16.0       44.0       42.0       29.8       305.8       8       8       275.0       279.0       285.0       29								
R-22       Parkside CRA Multi-use Trails & Greenway       15.0       16.0       16.0       16.0       16.0       16.0       16.0       16.0       16.0       17.0       17.0       17.4       17.0       17.0       17.0       17.0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
R-23         Sandhill Blvd Widening - Kings Hwy to Capricorn         0.0         0.0         110.0         112.0         115.0         116.0           R-24         West Port Infrastructure         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         460.0         469.0         400.0         400.0         400.0         400.0         400.0         400.0         400.0         400.0 </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		·						
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         434.0         442.0         451.0         460.0         469.0           R-26         Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line         277.0         282.5         288.2         294.0         299.8         305.8           R-27         Burnt Store Road Area Corridor         0.0		•						
R-25         Burnt Store Road Ph2 Widening from Notre Dame to Zemel         0.0         434.0         442.0         451.0         460.0         469.0           R-26         Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line         277.0         282.5         288.2         294.0         299.8         305.8           R-27         Burnt Store Road Area Corridor         0.0 <td></td> <td>0 0 , 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		0 0 , 1						
R-26         Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line         277.0         282.5         288.2         294.0         299.8         305.8           R-27         Burnt Store Road Area Corridor         0.0<								
R-27         Burnt Store Road Area Corridor         0.0         174.0								
R-28         Piper Road North / Enterprise Charlotte Airport Park         0.0         160.0         164.0         170.0         174.0         174.0           R-29         CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East         275.0         279.0         285.0         292.0         297.0         303.0           R-30         CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy         28.0         28.2         29.0         29.0         30.0         31.0           S-02         Deep Creek Sidewalks         0.0         4.0         4.0         18.0         18.4         18.7           S-03         Englewood East Sidewalks         0.0         28.0         28.6         29.1         29.7         30.3           S-04         Placida Gasparilla Pines Sidewalk         0.0         10.0         10.2         10.4         10.6         10.8           S-05         Greater Port Charlotte Drainage Control Structure Replacement         0.0		· · · · · · · · · · · · · · · · · · ·						
R-29       CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East       275.0       279.0       285.0       292.0       297.0       303.0         R-30       CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy       28.0       28.2       29.0       29.0       30.0       31.0         S-02       Deep Creek Sidewalks       0.0       4.0       4.0       18.0       18.4       18.7         S-03       Englewood East Sidewalks       0.0       28.0       28.6       29.1       29.7       30.3         S-04       Placida Gasparilla Pines Sidewalk       0.0       10.0       10.2       10.4       10.6       10.8         S-05       Greater Port Charlotte Drainage Control Structure Replacement       0.0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
R-30       CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy       28.0       28.2       29.0       29.0       30.0       31.0         S-02       Deep Creek Sidewalks       0.0       4.0       4.0       18.0       18.4       18.7         S-03       Englewood East Sidewalks       0.0       28.0       28.6       29.1       29.7       30.3         S-04       Placida Gasparilla Pines Sidewalk       0.0       10.0       10.2       10.4       10.6       10.8         S-05       Greater Port Charlotte Drainage Control Structure Replacement       0.0       0.0       0.0       0.0       0.0       0.0       0.0       0.0         S-06       Greater Port Charlotte Master Sidewalk Plan       0.0       18.0       18.4       18.7       27.0       35.0         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-02         Deep Creek Sidewalks         0.0         4.0         4.0         18.0         18.4         18.7           S-03         Englewood East Sidewalks         0.0         28.0         28.6         29.1         29.7         30.3           S-04         Placida Gasparilla Pines Sidewalk         0.0         10.0         10.2         10.4         10.6         10.8           S-05         Greater Port Charlotte Drainage Control Structure Replacement         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         35.0           S-06         Greater Port Charlotte Master Sidewalk Plan         0.0         18.0         18.4         18.7         27.0         35.0           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-03         Englewood East Sidewalks         0.0         28.0         28.6         29.1         29.7         30.3           S-04         Placida Gasparilla Pines Sidewalk         0.0         10.0         10.2         10.4         10.6         10.8           S-05         Greater Port Charlotte Drainage Control Structure Replacement         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0           S-06         Greater Port Charlotte Master Sidewalk Plan         0.0         18.0         18.4         18.7         27.0         35.0           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-04         Placida Gasparilla Pines Sidewalk         0.0         10.0         10.2         10.4         10.6         10.8           S-05         Greater Port Charlotte Drainage Control Structure Replacement         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         35.0           S-06         Greater Port Charlotte Master Sidewalk Plan         0.0         18.0         18.4         18.7         27.0         35.0           S-07         Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth         40.0         20.0         20.0         20.0         20.0		•						
S-05         Greater Port Charlotte Drainage Control Structure Replacement         0.0         0.0         0.0         0.0         0.0           S-06         Greater Port Charlotte Master Sidewalk Plan         0.0         18.0         18.4         18.7         27.0         35.0           S-07         Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth         40.0         20.0         20.0         20.0         20.0		<u> </u>						
S-06         Greater Port Charlotte Master Sidewalk Plan         0.0         18.0         18.4         18.7         27.0         35.0           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		•						
<b>S-07</b> Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth 40.0 20.0 20.0 20.0 20.0 20.0		· · · · · · · · · · · · · · · · · · ·						
·								
<b>5-08</b> Guir Cove Patriways 0.0 0.0 24.0 37.0 56.0 57.1		· · · · · · · · · · · · · · · · · · ·						
	5-08	Guil Cove Pathways	0.0	0.0	24.0	37.0	56.0	5/.1

	Zoza Adopted						
	(in thousands (					W1.00	T11.00
		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
S-09	Manasota Key Community Plan	-0.3	20.0	20.0	33.0	33.7	34.3
S-10	Northwest Port Charlotte Sidewalks	0.0	0.0	8.0	8.0	16.0	16.0
S-11	South Gulf Cove Multi-Use Pathway	74.0	74.0	75.5	77.0	78.5	80.1
S-12	Suncoast Blvd Sidewalks in Suncoast MSBU	0.0	0.0	6.0	6.1	6.2	6.4
R-11	Charlotte Harbor CRA Melbourne Street MUP	0.0	15.0	15.0	15.0	15.0	15.0
Public W	orks Engineering Total	1080.7	2285.7	2507.8	2722.3	3548.0	3614.6
Technolog	y Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0
	ion Technology						
T-03	EDEN to Munis Conversion	0.0	0.0	0.0	0.0	0.0	0.0
T-04	Enterprise Asset Management /Work Order System Upgrade	0.0	0.0	0.0	0.0	0.0	0.0
Informat	ion Technology Total	0.0	0.0	0.0	0.0	0.0	0.0
	mmunications						
T-02	Digital Radio System	0.0	0.0	0.0	0.0	0.0	0.0
Radio Co	mmunications Total	0.0	0.0	0.0	0.0	0.0	0.0
Utility Infra	astructure	43.0	1588.9	44.0	44.0	1421.0	44.0
Utilities							
U-02	Lift Station Generators Mitigation Grant	43.0	43.0	0.0	0.0	0.0	0.0
U-03	Potable Water Master Plan	0.0	0.0	0.0	0.0	0.0	0.0
U-04	Emergency Interconnect to Punta Gorda - Burnt Store	0.0	0.0	0.0	0.0	0.0	0.0
U-05	Walenda and Rotonda Booster Station Upgrades	0.0	0.0	0.0	0.0	0.0	0.0
U-06	Potable Water Master Plan Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-07	Burnt Store RO WTP – Plug/Abandon Well #15	0.0	0.0	0.0	0.0	0.0	0.0
U-08	Campbell St to Chancellor to Myakka River 24" Water Main	0.0	0.0	0.0	0.0	0.0	0.0
U-09	Toledo Blade from Hillsborough to US 41 24" Water Main	0.0	0.0	0.0	0.0	0.0	0.0
U-10	Rotonda Booster Station Upgrades (Operations Division)	0.0	0.0	0.0	0.0	0.0	0.0
U-11	Golf Course Booster Station Upgrades (Operations Division)	0.0	0.0	0.0	0.0	0.0	0.0
U-12	Gillot Blvd Water Main Upsizing	0.0	0.0	0.0	0.0	0.0	0.0
U-13	Potable Water Storage Tank South County	0.0	0.0	0.0	0.0	0.0	0.0
U-14	Potable Water Elevated Tank-Mid County	0.0	0.0	0.0	0.0	0.0	0.0
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	Babcock Ranch Water Supply	0.0	0.0	0.0	0.0	0.0	0.0
U-20	Water Main along Hillsborough for Water Authority 2B project	0.0	0.0	0.0	0.0	0.0	0.0
U-21	Gertrude Booster Station Demolition	0.0	0.0	0.0	0.0	0.0	0.0
U-22	Major Water Transmission Lines	0.0	0.0	0.0	0.0	0.0	0.0
U-23	Wastewater Force Mains Expansionary	0.0	0.0	0.0	0.0	0.0	0.0
U-24	Reclaimed Water Lines	0.0	0.0	0.0	0.0	0.0	0.0
U-25	Wastewater Force Main Replacement - Deep Creek	0.0	0.0	0.0	0.0	0.0	0.0
U-26	Master Lift Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-27	Reclaimed Connections for County Facilities	0.0	0.0	0.0	0.0	0.0	0.0
U-28	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway	0.0	0.0	0.0	0.0	0.0	0.0
U-29	Myakka River 24" Water Main	0.0	0.0	0.0	0.0	0.0	0.0
U-30	Burnt Store Road Ph 2 Utility Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0
U-31	El Jobean Septic to Sewer	0.0	0.0	0.0	0.0	0.0	0.0
U-32	Burnt Store WRF Expansion	0.0	0.0	0.0	0.0	0.0	0.0
U-33	East Port WRF Expansion	0.0	1026.7	0.0	0.0	0.0	0.0
U-34	Cape Haze Sewer & Reclaim	0.0	0.0	0.0	0.0	0.0	0.0
U-35	Charlotte Harbor Water Quality Project Septic to Sewer	0.0	44.0	44.0	44.0	44.0	44.0
U-36	CMOM Recommended Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-37	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	0.0	0.0	0.0	0.0	0.0	0.0
U-38	Reclaim Water Master Plan Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-39	Reclaim Automated Valves	0.0	0.0	0.0	0.0	0.0	0.0
U-40	Odor Control System for Midway Blvd & Loveland Blvd.	0.0	0.0	0.0	0.0	0.0	0.0
U-41	Rotonda WRF Reclaimed Storage Pond Improvements	0.0	0.0	0.0	0.0	0.0	0.0

	(in thousand	ls 000)					
		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
U-42	West Port WRF Reclaim Water Pond Aeration	0.0	0.0	0.0	0.0	0.0	0.0
U-43	East Port WRF Wetwell Cover and Ozone System	0.0	0.0	0.0	0.0	0.0	0.0
U-44	West Port WRF Perimeter Fencing (Homeland Security)	0.0	0.0	0.0	0.0	0.0	0.0
U-45	East Port WRF Deep Well Supply Line	0.0	0.0	0.0	0.0	0.0	0.0
U-46	Veterans Wastewater Force Main US41 to Peachland	0.0	0.0	0.0	0.0	0.0	0.0
U-47	East Port WRF Equalization System	0.0	0.0	0.0	0.0	0.0	0.0
U-48	Olean Blvd. Force Main – Easy St. to Loveland	0.0	0.0	0.0	0.0	0.0	0.0
U-49	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	0.0	0.0	0.0	0.0	707.0	0.0
U-50	West Port WRF Deep Injection Well Capacity Increase	0.0	0.0	0.0	0.0	0.0	0.0
U-51	Replace filters at East Port WRF Stage 5	0.0	0.0	0.0	0.0	0.0	0.0
U-52	Safety Improvements at Vacuum Pump Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-53	Sewer Master Plan Update Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-54	Bachmann Tract - Wastewater Extension	0.0	0.0	0.0	0.0	0.0	0.0
U-55	Reclaim Water Booster Station Upgrades - Operations Division	0.0	0.0	0.0	0.0	0.0	0.0
U-56	Rotonda WRF Expansion to 2MGD to 3MGD	0.0	0.0	0.0	0.0	0.0	0.0
U-57	East Port WRF Control Room Hardening	0.0	0.0	0.0	0.0	0.0	0.0
U-58	Burnt Store WRF Control Room Hardening	0.0	0.0	0.0	0.0	0.0	0.0
U-59	Water Transmission/Wastewater Collection Reimbursement	0.0	0.0	0.0	0.0	0.0	0.0
U-60	CCU Business Services Customer Billing	0.0	0.0	0.0	0.0	0.0	0.0
U-61	Parkside: Gertrude and Aaron Street	0.0	0.0	0.0	0.0	0.0	0.0
U-62	Parkside: Olean Blvd (US41 to Easy)	0.0	0.0	0.0	0.0	0.0	0.0
U-63	Ackerman Septic to Sewer and Water Expansion	0.0	120.7	0.0	0.0	0.0	0.0
U-64	Relocation Needs Utility Pipe Replacement - Public Works Projects	0.0	0.0	0.0	0.0	0.0	0.0
U-65	SCADA System Upgrades	0.0	0.0	0.0	0.0	0.0	0.0
U-66	Harborview Rd Widening - Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-67	US 41 Commercial Corridor Utilities Expansion	0.0	1.4	0.0	0.0	0.0	0.0
U-68	Lake View Midway Water Quality Improvement Project	0.0	0.0	0.0	0.0	670.0	0.0
U-69	Burnt Store Tuckers Point Utility Infrastructure Development	0.0	353.1	0.0	0.0	0.0	0.0
U-70	US41 Northbound Utility Improvements Conway to Paulson	0.0	0.0	0.0	0.0	0.0	0.0
U-71	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	0.0	0.0	0.0	0.0	0.0	0.0
U-72	Kings Hwy-I75 to Desoto County Line Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-73	Utility Relocations and/or Improvmts - FDOT Minor Projects	0.0	0.0	0.0	0.0	0.0	0.0
U-74	Fiber Optic Installs for Utility Plants and Booster Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-75	Cape Haze Water Quality Improvement	0.0	0.0	0.0	0.0	0.0	0.0
U-76 U-77	Utility Improvements - Cochran Blvd-Pellam to Lakeview	0.0	0.0	0.0	0.0	0.0	0.0
Utilities '	Waterway Crossings for Public Works	43.0	1588.9	44.0	44.0	1421.0	44.0
Utilities	Total	43.0	1588.9	44.0	44.0	1421.0	44.0
Infrastruct	ture Compliance	0.0	0.0	0.0	0.0	0.0	0.0
Solid Wa	•						
W-02	Landfill Expansion	0.0	0.0	0.0	0.0	0.0	0.0
Solid Wa	iste Total	0.0	0.0	0.0	0.0	0.0	0.0
Public W	orks 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 W	orks Engineering Total	0.0	0.0	0.0	0.0	0.0	0.0
	ture Maintenance	0.0	0.0	0.0	0.0	0.0	0.0
	intenance & Operations						
M-03	Indian Spring Cemetery Bank Stabilization	0.0	0.0	0.0	0.0	0.0	0.0
Road Ma	intenance & Operations Total	0.0	0.0	0.0	0.0	0.0	0.0

	(in thousan	ds 000)					
		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Public Works Eng	gineering						
M-02 Charl	otte County Erosion Project FEMA Funds	0.0	0.0	0.0	0.0	0.0	0.0
Public Works Eng	zineering Total	0.0	0.0	0.0	0.0	0.0	0.0
Capital Infrastruct	ure Maintenance	0.0	0.0	0.0	0.0	0.0	0.0
General Governr	nent						
G-0A Heav	y Equipment Replcemnt(see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
General Governr	nent Total	0.0	0.0	0.0	0.0	0.0	0.0
Facilities Manage	ement						
F-0A Facili	ties Capital Maintenance Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Facilities Manage	ement Total	0.0	0.0	0.0	0.0	0.0	0.0
Parks							
P-0A Comr	n 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 Tech	nnology						
T-0A Infor	mation Technology Capital Maintenance Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Information Tech	nnology Total	0.0	0.0	0.0	0.0	0.0	0.0
Utilities							
U-0A Utility	y 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 Eng	gineering						
R-0A Road	& Bridge Bridge Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
R-0B Road	& Bridge Paving Capital MaintPlan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
S-OA MSBU	J/TU Paving Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
S-0B MSBU	J/TU Dredging Capital Maint Plan (see sched)	0.0	0.0	0.0	0.0	0.0	0.0
S-OC MSBU	J/TU Bridge Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Public Works Eng	gineering Total	0.0	0.0	0.0	0.0	0.0	0.0
Fleet Enterprise							
	Enterprise Capital Mtc Plan (See Schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Fleet Enterprise	Total	0.0	0.0	0.0	0.0	0.0	0.0
<b>Grand Total</b>		3307.6	8663.6	8940.6	8675.1	10991.0	9885.1



### **CIP Loan Repayment by Department & Project** 2024 Adopted CIP (in thousands 000) **Prior Actuals** FY23 Est **FY 24** FY 25 FY 26 **FY 27 FY 28** FY 29 **Facilities Management Capital Projects Fund** 1,960 245 245 245 245 245 245 270 F-14 **Energy Performance Improvement Measures** Energy Performance Improvement Measure 1,960 245 245 245 245 245 245 270 **Facilities Management Total** 1.960 245 245 245 245 245 245 270 **Public Works Engineering** 5,388 9,638 3,023 3,816 4,512 6,618 Assessments 5.388 4,815 S-OA MSBU/TU Paving Capital Maint Plan (see schedule) MSBU/TU Paving Capital Maint Plan (see sc 2,620 530 1,048 1,612 3,513 4,090 4,090 3,810 S-OB MSBU/TU Dredging Capital Maint Plan (see sched) MSBU/TU Dredging Capital Maint Plan (see 5,818 2,193 2,468 2,601 2,805 640 633 633 S-09 Manasota Key Community Plan Manasota Key Community Plan Total 365 365 365 S-11 South Gulf Cove Multi-Use Pathway **Road Impact Fees** 1,948 1,094 1,141 1,150 1,173 1,197 1,220 1,244 Burnt Store Road Ph2 Widening from Notre Dame to Zemel R-25 Capital Projects Fund Burnt Store Road Ph2 Widening from Notre Dame to Zemel GIF Ad Valorem S-OB MSBU/TU Dredging Capital Maint Plan (see sched) MSBU/TU Dredging Capital Maint Plan (see **Public Works Engineering Total** 11,586 4,117 4,957 5,662 7,791 6,585 6,608 6,059 Sheriff 1.409 846 881 872 862 180 Impact Fees Sheriff District 3 Headquarters with Evidence and Impound yard Sheriff District 3 Headquarters with Evidence 846 881 872 862 180 Infrastructure Ad valorem Sheriff District 3 Headquarters with Evidence and Impound yard Sheriff District 3 Headquarters with Evidence Sheriff Total 1,409 881 872 862 180 846 Utilities Conn. Fee -Wastewater 3,103 1,019 1,019 1,019 1,019 1,019 Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean Grand Master Lift Station and Gravity Interc 3,103 1,019 1,019 1,019 1.019 1,019 R & R Fund 765 191 191 191 191 191 U-25 Wastewater Force Main Replacement - Deep Creek Wastewater Force Main Replacement - Dee 765 191 191 191 191 191 **MSBU** Assessments 19 2,920 907 560 560 560 560 El Jobean Septic to Sewer Total 740 185 185 185 185 185 U-63 Ackerman Septic to Sewer and Water Expansion Ackerman Septic to Sewer and Water Expar 722 375 375 375 375 19 2.180 **Utilities Total** 19 6,788 2,117 1,770 1,770 1,770 1,770

5,207

12,871

8,896

10,669

8,780

8,623

8,099

14,974

**Grand Total** 



				FY	2024 Can	ital Improve	ments F	Judget /	FY 2024	- FY 202	9 Project F	etail					Pro	ject No.		
GENERAL PROJECT DATA:					up					REMENT		(Y/N)	PROJECT N	IEED PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
	Section F	Ruilding/Fa	cility Infr	astructure Su	mmary				new cap			No (1/14)	CRITER					1 1 2 3 4		
Toject Title.	OCCIOITT I	Juliuli 19/1 a	ionity iiiii	asiructure ou	iiiiiai y		Docs pi	ojeci ade	a new cap	Jacity:		140	Safety	Desgn/Arch	1237	1237	123-	1 2 3 -	1237	123-
Functional Area:							le projec	et require	d to mai	atain leva	l of service		Mandate	X Land/ROW						
												N/A		Other Fees						
Department:									st project ir			IN/A	Replace							
Location:							- From 6 t	o 10 years	? Monitor /	Annually			Growth	X Principal/Int		L				Ļ
PROJECT DESCRIPTION:														PROJECT RATION	IALE (Incl	ude Addıtı	onal LOS	Detail, if	necessary	<u>/):</u>
OPERATING BUDGET IMPACT:	<u>:</u>													=						
		ſ		Calc. for FY2	4									REPLACEMENT C	OUNTY P	ROPERT	Y NO.:			
	Prior	Est	Orig.	Est c/o	New \$				1											
	Actual	FY23	FY24	to FY24	FY24	FY24 NDITURE PL	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
Design/Arch/Eng	9.045	985	850	5,620	394	6.865	515		4,264	359	5,878		29.895	<del>.</del>						
	1,995	900	000	1,193	-598	594	300	1,904	1,000	309	3,010		3,889	<del>(</del>						
Land (or ROW)		4 200	8,850	1,193 89,538		97,273		51,226		80,056	15,872	45.004		1						
Construction	79,142	4,209	8,850		-1,115		5,470	51,226	15,350	80,056	15,872	15,294	363,891	<u> </u>						
Internal Costs	523	33		-98	67	-32							525							
Equipment & Furnishings	1,244	14		837	5	842							2,100							
Interest	454	75	66	12		78	75				70		966							
Other Fees & Costs	204	25	27	260		287	28	29	29	30	31		664	1						
														4						
Total Project Cost	92,606	5,342	9,793	97,362	-1,248	105,907	6,388	53,314	20,713	80,515	21,851	15,294	401,930	)						
					FUN	NDING PLAN	(000'S)													
Capital Projects Fund	27,738	451	2,093	11,766	-645	13,215	748	9,549	9,333	6,440	5,309		72,783	3						
Gas Tax (Trans Trust)	1,203	179		141		141							1,523	3						
Impact Fees	6,868	862	881	734	768	2,383	872	7,450	180				18,615	5						
Fire Assessments	-23			45		45							22							
Grants	6,420	59		1,229		1,229							7,708							
Debt Proceeds	3,700			.,		.,							3,700							
Sales Tax 2014	22.297	168		14,256	-1.861	12.396							34.860							
Sales Tax 2020	5,743	3,216	7,700	58,258	436	66,394	5,640						80,993	2						
Sales Tax 2020 Sales Tax 2020 Tier 2	3,143	J,Z 10	1,100	JU,2J0	430	00,094	5,040	18,819	7,964				26,783	á						
Other	99							10,019	1,904				20,783							
	689	4.4		234		234		<del>                                     </del>	<del>                                     </del>	<b> </b>			935							
Parking Fees		11 951						<u> </u>	<del>                                     </del>											
Solid Waste Enterprise Fund	186	951		4,396	3	4,399		10.000	2 440	04.470	10.540	45.001	5,536							
TBD		_						10,302	3,416	34,178	16,542	15,294	79,732							
Utility Operations & Maint	440	5		-51	51				ļ	39,897			40,342							
TIF	138	52		1,458		1,458			ļ				1,648	3						
Ad valorem (Lighting District)	5								ļ					<u> </u>						
Fleet Enterprise Fund	40								ļ				40							
Infrastructure Ad valorem	12,560	-612	-881	4,895		4,014	-872	7,193	-180				22,103	3						
GIF Ad Valorem	4,503												4,503	3						
Total Funding	92,606	5,342	9,793	97,362		105,907	6,388		20,713	80,515	21,851	15,294	401,930	2						
ļ	4 465	0/-1	00.1	LC	AN KEPA	YMENT SCI			1 400		1			-						
Impact Fees Infrastructure Ad valorem	1,409	846	881			881	872	862	180				5,050	4						
			881			881	872	862	180				E 050	,						
Total Loan Bone:	1 400					881	8/2	i 802	180	1			5,050	4						
Total Loan Repayment	1,409	846	001	O	PERATIN				•											
	1,409	846		0		G BUDGET I	MPACT	(000'S)	2.869	2.925	2.944	1,627	15,208	3						
Total Loan Repayment  Personal Svc. Non-personal		-267	394	O	PERATIN 280 867			(000'S) 2,728	2,869 2,408		2,944 2,479	1,627 401	15,208 10,765							
Personal Svc.	-1,911		394	O	280	G BUDGET I 674	MPACT 1,440	(000'S) 2,728					10,765	5						

	FY2	024 Capital Im	provements Budget / FY 2024 - FY 2029 F	Project Det	ail					Proje	ect No.	g2619	902
GENERAL PROJECT DATA:	Status	In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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						
Department:	Fire Rescue		- 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						

PROJECT DESCRIPTION:

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.

Cala fan EVOA

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

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

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

			Ca	lc. for F	<b>′</b> 24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction	2,488	22		91	-46	45							2,55
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	2,488	22		91	-46								2,55
					FL	INDING I	PLAN (0	00'S)					
Grants	2,000												2,00
Sales Tax 2014	511	22		46	-46								53
Fire Assessments	-23			45		45							2
	0.100			0.1									
Total Funding	2,488	22		91	-46		T 001151	DI II E (0)	2010)			]	2,55
				LC	AN KEF	AYMEN	SCHE	DULE (00	JUS)			T T	
T-4-11 D													
Total Loan Repayment				ANNIII	AL OPER	SATING	RUDGET	I I IMPAC	T (000'S)	<u> </u>			
Personal Svc.				7.1110	" CI LI	5 (111 <b>1</b> 0 1	DODOLI	I IVII AC	. (0000)				
Non-personal					367	367	367	367	367	367	367		2,20
Capital					551	551		331	337	331	551		_,_,
Total Operating					367	367	367	367	367	367	367	1	2,20





	FY2024 Capital Im	provements Budget / FY 2024 - FY 2029 F	Project De	tail					Proje	ect No.	c2221	104
<b>GENERAL PROJECT DATA:</b>	Status In Closeout	CONCURRENCY REQUIREMENTS	No	PROJECT N	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Airport Rescue & Fire Fighting Training Phase 2	Does project add new capacity?	Yes	CRITE	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	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						

### PROJECT DESCRIPTION:

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	/24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXPE	NDITUE	RE PLAN	(000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction	6,526			-99	99								6,52
Internal Costs	162			-55	55								16
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	6.688			-155	155								6,68
-					FL	INDING	PLAN (0	00'S)					,
Sales Tax 2014	1,534						,						1,53
Sales Tax 2020	5,155			-155	155								5,15
	3,100												-,
												1	
												1	
Total Funding	6,688			-155	155								6,68
<u> </u>	, , , , , ,	1					T SCHE	DULE (00	00'S)				-,
Total Loan Repayment													
				ANNU	AL OPER	RATING	BUDGET	IMPAC	T (000'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



												roject Deta								ect No.		1404
GENERAL PROJECT DATA:				Status	In Pro	gress	CONCU	RRENCY	Y REQUI	REMENT	S	(Y/N)	PROJEC <sup>*</sup>		PROJECT	FY2		FY25	FY26	FY27	FY28	FY29
Project Title:	Boating	Improve	ments-Ai	inger Cree	ek		Does pr	oject add	l new cap	acity?		Yes	CRIT	TERIA	SCHEDULE	1 2 3	3 4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3	1 1 2 3
	_								-				Safety	Х	Desgn/Arch							
Functional Area:	Culture	and Recr	eation				Is project	required	to maintai	n level of	service:		Mandate		Land/ROW							
Department:	Commu	nity Serv	ices				- Within 5	years? I	List projec	t in CIE		No	Replace	Х	Construct							
Location:	County 1	Wide					- From 6	to 10 year	rs? Monito	or Annually	/	No	Growth	Х	Equipment							
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	(Includ	de Ad	ditional	LOS Deta	ail, if nec	essary):	
This project provides for boat ran ramps funded by parking fees an Old C720303											of new bo	oat		displays	arine Sighting Stu s a significant sho nout the County.						Plan	
OPERATING BUDGET IMPACT: No additional operating impacts.																						
						Ī								REPLA	CEMENT COUN	ITY PR	OPE	RTY NO	<u>D.:</u>			
				alc. for F					1	1		1										
	Prior	Est	Orig.		New \$		l _	l _	l	l	l _	l	1_									
	Actual	FY23	FY24	to FY24		FY24	FY25		FY27	FY28	FY29	FUTURE	Total									
							RE PLAN	(000'S)														
Design/Arch/Eng	150	11		119		119							279	9								
Land (or ROW)																						
Construction	772			424		424							1,196	6								
Internal Costs																						
Equipment & Furnishings															Ainger	Creek	Boat	Ramp	(In Desig	n in 2018	)	
Interest															appr	roach p	avin	g, ramp				
Other Fees & Costs															sing	le cond	, doc	ck,				
Total Project Cost	921	11		543		543							1,476	6								
					Fl	JNDING	PLAN (0	00'S)						1								
Capital Projects Fund	232			309		309							541	1								
Parking Fees	689	11		234		234							935	5								
														1								
														1								
														1								
1																						
Total Funding	921	11		543		543							1,476	3								
<u> </u>	•				OAN REF			DULE (00	00'S)		•		,	1								
														1								
														1								
														1								
		1						1						1								
Total Loan Repayment														1								
, ,		-		ANNU	JAL OPE	RATING	BUDGET	IMPAC	T (000'S)		•	•	•	1								
Personal Svc.									<u> </u>					]								
Non-personal					23	23	23	23	23	23	23		135	5								
Capital																						
Total Operating					23	23	23	23	23	23	23		135	51								

	FY2	024 Capital II	mprovements Budget / FY 2024 - FY 2029 P	roject Det	ail				Proje	ct No.	c7219	901
GENERAL PROJECT DATA:	Status	Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Centennial Park Aquatic Center		Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Desgn/Arch						
Functional Area:	Culture and Recreation		Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Community Services		- Within 5 years? List project in CIE	N/A	Replace	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						
DDO IECT DESCRIPTION:					DDO IEC	T DATIONALE	(Include	A dditional	I OS Data	il if nooo	200m/):	

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	ilc. for FY	<b>′</b> 24								
	Prior	Est	Orig.	Est c/o									
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	222												222
Land (or ROW)													
Construction	5,885												5,885
Internal Costs	110												110
Equipment & Furnishings	9												9
Interest													
Other Fees & Costs													
Total Project Cost	6,226												6,226
-					Fl	JNDING	PLAN (00	00'S)					
Sales Tax 2014	6,226												6,226
												i i	
												i i	
												i i	
												1	
Total Funding	6,226												6,22
-			•	LO	DAN REF	AYMEN	T SCHE	DULE (00	0'S)				
Total Loan Repayment													
•					AL OPE		BUDGET						
Personal Svc.			298			298				298			2,08
Non-personal			162			162	162	162	162	162	162	162	1,13
Capital			100			166	100	165	165	165	100	100	0.65
Total Operating			460			460	460	460	460	460	460	460	3,22

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

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



	FY2024 Capital	Improvements Budget / FY 2024 - FY 2029 F	Project Deta	ail					Proj	ect No.	c7224	102
GENERAL PROJECT DATA:	Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Centennial Park Pool Ph 3	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:	Facility Infrastructure	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Community Services	- Within 5 years? List project in CIE	Yes	Replace		Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Growth	Χ	Equipment						
PROJECT DESCRIPTION:					PROJE	CT RATIONA	LE (Include	e Addition	al LOS De	tail, if nece	ssary):	
Design, engineer and construction	on expansion of the aquatic center at Centennial Pa	rk. Amenities may include an integrated water	-based									

and equipment.

OPERATING BUDGET IMPACT:
Operating impacts will be calculated once the full scope of the project has been determined.

			Ca	lc. for F	/24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24		FY24	FY25		FY27	FY28	FY29	FUTURE	Total
					EXP	ENDITUE	RE PLAN	I (000'S)					
Design/Arch/Eng											5,878		5,878
Land (or ROW)													
Construction												15,294	15,294
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
T. (   D. )   ( )											5.070	45.004	04.470
Total Project Cost					E1	INDING	PLAN (0	00'8)			5,878	15,294	21,172
TBD						DINIDING	LAN (U	003)			5,878	15,294	21,172
IBD											3,070	15,294	21,172
Total Funding											5,878	15,294	21,172
	,			LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)			,	
Total Loan Repayment													
			•	ANNU	AL OPE	RATING	BUDGE	T IMPAC	T (000'S	)			
Personal Svc.													
Non-personal													
Capital													
Total Operating													

playground, lazy river/water walking and water aerobics area, (4) 25 yd. lap lanes, shade structures, geothermal heating system, deck furniture,



	ı	FY2024 C	apital Improvements Budget / FY 2024 - FY 202	9 Project Detail						Proj	ect No.	c192	206
<b>GENERAL PROJECT DATA:</b>	Status In Prog	gress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	)	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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						

### PROJECT DESCRIPTION:

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 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):

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 FY	24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
						XPENDITU	RE PLAN	(000'S)					
Design/Arch/Eng	73	51		70		70							19
Land (or ROW)													
Construction	63			1,333		1,333							1,39
Internal Costs	2	0.85		22		22							2
Equipment & Furnishings													
nterest													
Other Fees & Costs				34		34							3
Total Project Cost	138	52		1,458		1,458							1,64
1						FUNDING	PLAN (00	00'S)					, .
TIF	138	52		1,458		1,458		-/					1,64
				1,100		1,100							.,0.
				1									
						1							
Total Funding	138	52		1.458		1.458							1,64
Total Fulluling	130	52		1,436		REPAYMEN	IT SCHE		6)				1,04
					LOAN	REPATIVIE	NI SCHEL		<i>ا</i> رد				
Total Loan Repayment						<u> </u>							
					NNUAL C	PERATING	BUDGET	IMPACT (	000'S)				
Personal Svc.	<u> </u>												
Non-personal								10	10	10	10	10	5
Capital													
Total Operating								10	10	10	10	10	5



				FY	2024 Ca	pital Imn	roveme	nts Bud	get / FY :	2024 - FY	/ 2029 P	roject Deta	nil						Proi	ect No.	c722	2403
GENERAL PROJECT DATA:				Status		p.1441 11111			Y REQU				PROJE	СТ	NEED P	ROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Charlott	e Harbor	Fvent a	nd Confe					d new cap		10	Yes		ITEF					1 2 3 4			
		Parking (					2000 р.	ojoot aa		paony.			Safety	<u> </u>		sgn/Arch						1
Functional Area:		Infrastruc					Is projec	t required	to mainta	in level of	service:		Mandat	te		nd/ROW						
Department:	Commu	nity Serv	rices				- Within	5 years?	List project	ct in CIE		N/A	Replac	е	Coi	nstruct						
Location:	South C	ounty					- From 6	to 10 year	ars? Monit	or Annual	ly	N/A	Growth		X Equ	uipment						
PROJECT DESCRIPTION:															<b>PROJECT</b>	RATIONA	LE (Inclu	de Additior	nal LOS De	etail, if nec	essary):	
Design and construct a parking of Event and Conference Center.		·		,									bor		The Charlo parking for developed	events an	d activitie	s. The City	/ Marketpla			
The construction cost represents the scope is determined.	a pre-scop	oe estima	ate and m	nay chan	ge as the	scope is	refined.	The en	gineering	cost will	be upda	ted as										
OPERATING BUDGET IMPACT	<u>:</u>																					
Operating impacts will be calcula	ited once th	ne scope	of the pr	oject has	been de	termined	l.															
			Ca	ılc. for F	V24	1								-								
	Prior Actual	Est FY23	Orig.	Est c/o	New \$	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Tota	_								
	Hotaui	20		10112		ENDITU				1.120	1	O TOTAL	1014									
Design/Arch/Eng		1				LINDITIO		(000 C)														
Land (or ROW)																						
Construction										12,920			12,9	20								
Internal Costs										, , ,			,-									
Equipment & Furnishings																						
Interest																						
Other Fees & Costs																						
Total Project Cost						INIDINIO	DI ANI (O	10010)		12,920			12,9	920								
TDD		1	1	1	F	JNDING	PLAN (0	100'S)	1	10.000	1	1	1 40.0	200								
TBD				<del>                                     </del>		1	<del>                                     </del>	1	<del>                                     </del>	12,920	1		12,9	120								
	-																					
Total Funding										12,920			12,9	20								
				L	OAN REI	PAYMEN	IT SCHE	DULE (0	00'S)													
				ļ					ļ				ļ	4								
Tatal Laur Dan armant													1	4								
Total Loan Repayment				ΔΝΝΙ	IAL OPE	RATING	BLIDGE.	T IMPAC	T (000'S	)	L		<u> </u>									
Personal Svc.		1		AINING	INC OF E	I VALING	PODGE	INITAL	1	1			1	$\dashv$								
Non-personal													1	-								
Capital														7								
Total Operating		1	1	1	1							Ì		7								

				FY	2024 Cai	oital Imp	roveme	nts Budo	net / FY 2	2024 - FY	′ 2029 Pr	oject Deta	nil					Pro	ject No.	c722	415
GENERAL PROJECT DATA:				Status		<u>-</u>				IREMEN		(Y/N)	PROJEC <sup>*</sup>	T NFF	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Charlott	e Sports	Park Asp						l new car			Yes	CRITE		SCHEDULE			1 2 3 4		1 2 3 4	
1		,			5			,		, ,.			Safety		Desgn/Arch				<u> </u>		
Functional Area:	Facility	Infrastruc	cture				Is project	required	to mainta	in level of	service:		Mandate		Land/ROW						L
Department:	Commu	nity Serv	rices				- Within !	years?	List projed	ct in CIE		Yes	Replace		Construct						
Location:	Mid Cou	ınty					- From 6	to 10 yea	rs? Monit	or Annual	ly	Yes	Growth	X	Equipment						
PROJECT DESCRIPTION:															ECT RATIONA						
Permit and construct approximate Engineering and construction cos	,		•					an additio	onal 50 a	accessible	e parking	spaces.		parkin and m	harlotte Sports g of the main p ud in the grass action and atter	oarking lot s parking l	. Visitors to	the facilit	y are often	exposed t	
OPERATING BUDGET IMPACT	_		-641		h d -	<b>4</b>															
Operating impacts will be calcula	ned once ti	ie scope	·	lc. for F		termined															
	Prior	Est			New \$									_							
	Actual	FY23			FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
	Hotaui			10112		ENDITUE						TOTORE	Total	1							
Design/Arch/Eng								(0000)						1							
Land (or ROW)														1							
Construction											6,820		6,820	)							
Internal Costs											-,		-,	1							
Equipment & Furnishings																					
Interest														1							
Other Fees & Costs																					
														4							
														_							
Total Project Cost						INDINO	DL ANI (O	0010)			6,820		6,820	)							
TBD			1	1	FU	JNDING	PLAN (U	00'5)		1	0.000		0.000								
IBD											6,820		6,820	4							
														-							
														1							
		1												1							
		1							1		1			1							
1			Ì	İ	Ì					Ì				1							
														]							
Total Funding											6,820		6,820	)							
				L	OAN REF	PAYMEN	T SCHE	DULE (0	00'S)					1							
														1							
														1							
				<u> </u>										-							
Total Loan Repayment														-							
				ANNU	JAL OPE	RATING	BUDGE	Γ IMPAC	T (000'S	)	<u> </u>			1							
Personal Svc.														1							
Non-personal														1							
Capital														1							
Total Operating		l			<u> </u>									1							

				FY	2024 Cai	oital Imn	roveme	nts Bude	get / FY :	2024 - FY	2029 P	roject Deta	ail					Pro	ject No.	c7	22405
GENERAL PROJECT DATA:				Status					•	IREMENT			PROJEC	T NEEL	PROJECT	FY24	FY25	FY26	FY27	FY28	
Project Title:	Charlott	e Sports	Park Re	novations					new cap		<u> </u>	No (1/14)	CRIT		SCHEDULE						4 1 2 3
l rojost rido.	Ondriott	о ороно	1 dik 1 to	novation	•		Восо рі	ojoot aac	110W 001	paony.		110	Safety		Desgn/Arch	120	1 2 0 1	1 2 0 .	1 2 0	1120	1120
Functional Area:	Facility I	Infrastruc	cture				Is project	t reauired	to mainta	in level of	service:		Mandate		Land/ROW						
Department:		nity Serv							List proje			No	Replace		Construct						
Location:	Mid Cou									or Annuall	V	No	Growth	Х	Equipment					7	
PROJECT DESCRIPTION:		-					•							PROJ	ECT RATIONA	ALE (Inclu	de Addition	nal LOS D	etail, if ne	cessary):	•
Improvements include a new mai	ntenance y	ard and	building	(4,800 sf	), LED lig	hting in t	he stadio	um bowl,	parking	lot, and w	/alkways	(not field li	ghting),	The C	harlotte Sports	Park was	s renovated	d in 2006.			
boardwalk shade structures, acce	ssibility to	the stad	ium field	and prac	tice field:	s, press l	evel roof	access,	restroom	n renovati	ons at th	e practice		The g	rowth of the ter	nant base	ball organi	zations wa	rrant exp	ansion	
fields and stadium, poured in place	e playgrou	ınd surfa	icing, and	d batting	cage ren	ovations.								to me	et the level of s	ervice in	upcoming y	years. The	facility ne	eds add	tions
														and re	enovations to c	ontinue to	provide pr	ofessional	sports ve	nue ope	rations.
This is a 2020 Sales Tax Extension		roject at	\$6 millio	n; slated	in 2027 (	dependin	g on fund	ds availa	bility.												
OPERATING BUDGET IMPACT:																					
Operating impacts will be calculated	ted once th	ne scope	of the pr	oject has	been de	termined	l.														
			Ca	lc. for F	V24	Ī															
	Prior	Est		Est c/o				1	1					-							
	Actual	FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
	Actual	1 123	1124	101124			RE PLAN		1 127	1 120	1 123	TOTOKE	Iotai	-							
Design/Arch/Eng		1	1	1	LAF		IL FLAIN	(0003)	1	1			1	-							
Land (or ROW)																					
Construction									6,925				6,92	5							
Internal Costs									0,323				0,32	-							
Equipment & Furnishings														1							
Interest														1							
Other Fees & Costs																					
Total Project Cost									6,925				6,92	5							
-					Fl	JNDING	PLAN (0	000'S)													
Sales Tax 2020 Tier 2									6,925				6,92	5							
														_							
														4							
														-							
Total Cunding									6.925				6.00	-							
Total Funding		l .	l				IT COUE	DULE (0		1			6,92	<u> </u>							
	1	1	1	T	JAN KEI	ATMEN	II SCHE	DULE (U	003)	1			1	-							
														-							
	-			<u> </u>								<del>                                     </del>	1	1							
	-													1							
Total Loan Repayment				<del>                                     </del>	l	<b> </b>	l						1	1							
			1	ANNU	IAL OPE	RATING	BUDGE	T IMPAC	T (000'S	)		1	1	1							
Personal Svc.				1	I	1		1	,,,,,,	ĺ				1							
Non-personal														1							
Capital																					
Total Operating														7							

				FY	2024 Ca	nital Imp	rovemei	nts Bude	net / FY :	2024 - FY	2029 Pr	oject Deta	ail					Proi	ect No.	c1924	401
GENERAL PROJECT DATA:				Status		,				IREMENT		(Y/N)		T NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Cultural	l Center	Replacen						new cap		_	TBD	CRIT		SCHEDULE					1 2 3 4	
,			•					,		' '			Safety		Desgn/Arch		_				
Functional Area:	Facility	Infrastru	cture				Is project	required	to mainta	ain level of	service:		Mandate		Land/ROW						
Department:		unity Serv							List proje			N/A	Replace		Construct						
Location:	Mid Cou	unty					- From 6	to 10 year	rs? Monit	tor Annually	У	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:														PROJI	ECT RATIONA	LE (Includ	de Addition	al LOS De	tail, if nece	essary):	
Design and construct a replace  Engineering and construction or							·							The bu	uilding has read	ched its m	aximum lif	e and nee	ds to be rep	olaced.	
3 3						3	' '														
OPERATING BUDGET IMPAC	T:	ho ocono	of the nr	raiget has	boon do	torminod															
Operating impacts will be calcul	ated once tr	ne scope	or the pr	roject nas	been de	termined	•														
						ī															
				lc. for F			1	1	1					4							
	Prior Actual	Est FY23		Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
	Actual	1 1 120	1 12-7	101124		ENDITUF			1 127	1120	1 123	TOTORE	Total	1							
Design/Arch/Eng		1	1	1	LXII	LINDITO	VE I LAN	(000 3)	1	1				1							
Land (or ROW)		1												1							
Construction														1							
Internal Costs	-	1								<del>                                     </del>				1							
Equipment & Furnishings														1							
Interest														1							
Other Fees & Costs														1							
Other rees & costs		1												1							
														1							
Total Project Cost														1							
,			1	1	Fl	JNDING	PLAN (0	00'S)					1	1							
TBD							,														
														1							
														]							
														1							
		<b>1</b>	1	1									1	4							
										ļļ				4							
Total Funding		1			<u> </u>	<u> </u>		<u> </u>					1	4							
				L	DAN REI	PAYMEN	T SCHE	DULE (0	00'S)	, ,		1		4							
		1	1	1									-	4							
		1											1	-							
		1											1	-							
Total Loan Panayment		1								<del>                                     </del>			1	-							
Total Loan Repayment		1	1	ANNL	IAL OPE	RATING	BUDGE	L Timpac	T (000'S	;)			1	1							
Personal Svc.				1		T		1 7.10	0000,	Í				1							
Non-personal														1							
Capital		1											1	1							
Total Operating	_	+	1	1					<del>                                     </del>	1 1			1	-							

												oject Deta								ect No.	c722	
GENERAL PROJECT DATA:					In Progre	ess				REMENT	S	(Y/N)	PROJECT			FY24			FY26	FY27	FY28	FY29
Project Title:	East Kir	ngs Highv	way Com	munity Pa	ark		Does pr	oject add	l new cap	acity?		Yes		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
													Safety		Desgn/Arch		1					
Functional Area:		and Reci								in level of	service:		Mandate		Land/ROW							<u> </u>
Department:		ınity Serv	ices						List projec			N/A	Replace		Construct							
Location: PROJECT DESCRIPTION:	Mid Cou	unty					- From 6	to 10 yea	rs? Monito	or Annually	у	N/A	Growth	X	Equipment ECT RATIONALE	- /1 1 1	A 1 1'''		00 D 1			
Acquisition of land and design of	0.00000110	situ park E	East of Ki	ngo High	wow in a	oordone	o with th	o Commi	ınitı Con	doo.					arks and Recreati	•						014/
Parks Master plan. Initial funding											becauch				unity partks to fill							
year. The park design will includ	, ,			,		0				•					y. East Kings Hig							
sports courts, sport fields, pavilio							pian, inc	nading bi	at Hot IIIII	ited to pie	ayground	3,			the densest area				Will SCI	ve a o-iiii	ic radius i	
operio courte, operi netae, parme	,	,		ity ana op	on opass	•								0.10 0.	40		oouy.					
OPERATING BUDGET IMPACT	-																					
Additional part time maintenance	worker, pi	ickup and	l associat	ted opera	ting expe	nses rela	ated to pa	ark expar	ision.													
														REPL	ACEMENT COUN	NTY PRO	PERTY	′ NO.:				
				ilc. for F																		
	Prior	Est	Orig.		New \$	E1/0/	=>/0=	E)/00	=>/0=	E)/00	E)/00											
	Actual	FY23	FY24	to FY24			FY25 RE PLAN		FY27	FY28	FY29	FUTURE	Total									
Design/Arch/Eng		1	1	1		וטווטאב	TE PLAIN	(0003)	1,078	1			1,078									
Land (or ROW)									1,078				1,000									
Construction									1,000		5,208		5,208									
Internal Costs											0,200		0,200									
Equipment & Furnishings														1								
Interest														1								
Other Fees & Costs														1								
Total Project Cost						INIDINIO	DI ANI (O	0010)	2,078		5,208		7,286									
Capital Projects Fund		1	1	1	FU	INDING	PLAN (0	00'5)	2.078	1	5,208	l	7,286									
Capital Projects Fund		1	1						2,078		5,208		7,280	1								
														ł								
		1	1											1								
			1											1								
		1	İ											1								
														1								
														J								
Total Funding								<u> </u>	2,078		5,208		7,286	1								
		1	1	L!	OAN REF	PAYMEN	IT SCHE	DULE (0	00'S)	ı		ı	1									
		1	1	<b> </b>				-			-		1	1								
		-	-	-				-			-			ł								
		1	1											ł								
Total Loan Repayment		1												1								
Total Loan Repayment		1	1	ANNL	JAL OPEI	RATING	BUDGE	T IMPAC	T (000'S)		1	l	1	1								
Personal Svc.				1				1	,:::0/			19	19	1								
Non-personal												14										
Capital												40										
Total Operating		1	1	1	1			1	1	1	1	73	73	1								

				F۱	/2024 Ca	apital Imi	oroveme	nts Bud	get / FY 2	2024 - FY	/ 2029 Pr	oject Deta	ail					Proi	ect No.	c192	301
GENERAL PROJECT DATA:				Status					Y REQUI			(Y/N)	PROJEC	T NEED	PROJECT	FY24	FY25		FY27	FY28	FY29
Project Title:	Emerae	ncy Mat (	Generato	ors - FY23		ant Pgm			l new cap		<u> </u>	Yes/No		ERIA	SCHEDULE	1 2 3 4		4 1 2 3 4			
,	3	, 5				3		,	'	,			Safety	Х	Desgn/Arch						
Functional Area:	Facilities	8					Is projec	required	to maintai	in level of	service:		Mandate		Land/ROW						
Department:	Facilities								List projec			Yes/No	Replace		Construct						
Location:	Mid Cou								rs? Monito		V	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	(Include	Additiona	al LOS Det	ail, if nece	essary):	
Purchase and installation of a ne	w 500 kW d	diesel gei	nerator, o	or the ade	equate si	ze detern	nined by	the vend	or and/or	an electr	rical			Use of	this facility as a	critical car	e facility	and design	nated host	shelter in	
engineer during the bid process t															ent of a disaster is						
and all necessary electrical conne	ections. Th	ne genera	ator will b	e installe	d on a co	oncrete p	ad. The p	roject al	so include	es a 1,50	0 gallon	above		There i	s space for perso	ons and fo	od as we	ell as other	emergen	су	
ground fuel tank.		•				·		•			•			related	functions following	ng a disa	ster even	t. The gen	erator	•	
Centennial Park Generator Ha	azard Mitiga	ation Gra	nt											ensure	s this facility is fu	Ily function	nal durin	g and after	storm eve	ents in the	
2. Family Services Center Hazar															f power outages.	•		•			
OPERATING BUDGET IMPACT:																					
Annual impact includes maintena	-	ct for the	generate	ors of abo	out \$2k p	er year, a	and fuel v	hen test	ing and ir	n service.				The Co	ounty has been re	eceiving th	ne Hazaro	d Mitigation	n Grant Pr	ogram (H	MGP)
,						, ,-									or 5 years. Emer						
															injuries, and dam						
															ould adversely aff						
															,						
			Ca	alc. for F	Y24																
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
	*			*	EXP	ENDITU	RE PLAN	(000'S)					•								
Design/Arch/Eng																					
Land (or ROW)																					
Construction				841		841							84	1							
Internal Costs																					
Equipment and Furnishings																					
Interest																					
Other Fees & Costs																					
Total Project Cost				841		841							84	ī							
,					F	UNDING	PLAN (0	00'S)													
Capital Projects Fund				84		84	,	,					84	1							
Grants				757		757							75	7							
Total Funding				841		841							84	1							
	l e		1			PAYMEN		DULE (0	00'S)			1									
								,						1							
		1		1		1	1		1	1	1		1	1							
		l				1					1		1	1							
				1	<b>†</b>	1			<b>†</b>	<b>†</b>				1							
Total Loan Repayment						1					<u> </u>		_	1							
			1	ANNL	JAL OPE	RATING	BUDGE	T IMPAC	T (000'S)		1	1	1	1							
Personal Svc.				1		1	1		(2220)					1							
Non-personal							4	4	4	4	4		20	)							
Capital																					
Total Operating	_	r	T T		1	T T	4	4	1	. 4	1		20	7							

				EV	2024 Car	nital Imn	roveme	nte Bude	ot / EV	2024 - EV	7 2020 B	roject Deta	ail					Proi	ect No.	c191	111				
GENERAL PROJECT DATA:				Status	In Pro	•				IREMENT		(Y/N)	PROJECT	T NEED I	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29				
Project Title:	Energy	Performa	ance Impr			0	_	oject add			13	(Y/N) No	CRITE		CHEDULE		1 2 3 4		1 2 3 4						
			оор.				Б 0 0 0 р.	0,000 000		paony.			Safety		esgn/Arch										
Functional Area:	Facilitie	s					Is projec	t require	d to mai	ntain leve	el of serv	ice:	Mandate		and/ROW										
Department:	Facilitie	s Constru	uction and	d Mainte	nance		- Within 5	years? Li	st project i	n CIE		N/A	Replace		ther Fees										
Location:	Countyv	vide					- From 6 t	o 10 years	? Monitor	Annually			Growth		rincipal/Int										
PROJECT DESCRIPTION:														PROJEC <sup>®</sup>	T RATIONA	LE (Includ	de Additior	nal LOS De	tail, if nece	essary):					
Implement facility energy perform on County facilities. FIM groups systems, building weatherization improvements. Other Fees & Costs represents to	include ligh and water	nting, HV conserva	AC contro ation elem	ols, HVA nents. R	C equipm epaymen	nent, geo it of the l	thermal can from	pool syst the depa	em, pool artments	pump an	nd disinfe			savings o	menting ene can be realiz avings over cloan agree	ed immed time.	diately. Pr	oject costs	to be repa	id through					
OPERATING BUDGET IMPACT:															nt at the set										
	_		.4104	t	000													iii value oi	ine loan pr	incipai is					
approximate average annual sav approximate average annual sav					UUU.									returned	to the Capit	aı Project	s rund.								
approximate average annual sav	ings in ope	national (	วบรเร: ֆ4เ	0,000																					
The operating impact "recovery"	reflects rei	mbursem	nent of bo	th actua	l debt pro	ceeds as	s well as	estimate	d interes	st.															
The sparating impact 1000very	. 5/10000 101		01 00	aoida	. LODE PIO		45	Jamaio																	
			Cal	lc. for F	Y24																				
	Prior	Est			New \$																				
	Actual	FY23			FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total												
						ENDITUF	RE PLAN	(000'S)				ı	149 Facility improvement measures were implemented at the												
Design/Arch/Eng	149												149	Facility in	nprovement	measure	s were imp	lemented a	at the						
Land (or ROW)																									
Construction	3,481																								
Internal Costs																									
Equipment & Furnishings																									
Interest	454	75	66	12		78	75	75					966		outh County										
Other Fees & Costs	138	25	27	26		53	28	29	29	30	31		363		lurdock Adm		e Center B	uildings A,	B, C						
															istoric Cour										
T.I.B. i. I.O. i	4.000	400	00	00		101	400	404		400	404		4.000		ast Port Env				ition Bldg.						
Total Project Cost	4,222	100	93	38		131 JNDING	103	104	99	100	101		4,960		ast Port Wa		r I reatmer	it Plant							
Capital Projects Fund	522	100	93	38		131	103	104	99	100	101	1	1,260		harlotte Spo amily Service		-								
Debt Proceeds	3.700	100	93	36		131	103	104	99	100	101		3,700		ire/EMS Vel										
Debt Floceeds	3,700												3,700		nn Dever M			rk Pool							
															outh County		•								
															est Port W										
		1												1	***										
														]											
Total Funding	4,222	100	93			131	103	104		100	101		4,960	0											
	1			L	DAN REF			DULE (00		1	1	1	1	1											
Capital Projects Fund	1,960	245	245			245	245	245	245	245	270		3,700	0											
												-	1	-											
				-					-	1			1	-											
Total Loop Bones	4.000	245	245			045	0.45	045	045	0.45	270		0.700	3,700											
Total Loan Repayment	1,960	245	245		AL OPER	245	245 BUDGE	245			2/0	1	3,700	4											
Personal Svc.				AININU	AL OF ER	VALING.	DODGE	INITAC	1 (0003		l			1											
Non-personal	-1,911	-267	-267			-267	-267	-267	-267	-267	-267	81	-3,700	0											
Capital	,																								
Total Operating	-1,911	-267	-267			-267	-267	-267	-267	-267	-267	81	-3,700	)											

	FY2024 Capital	Improvements Budget / FY 2024 - FY 202	29 Project [	Detail					Proj	ect No.	c1922	201
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Facilities Department Renovations	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:	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	Х	Construct						
Location:	Murdock Building B & D	- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						

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

# OPERATING BUDGET IMPACT:

No additional operational impacts.

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

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.:

				lc. for FY									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXP	NDITUF	RE PLAN	(000'S)					
Design/Arch/Eng			100		55	155							155
Land (or ROW)													
Construction			1,400			1,400							1,400
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost			1,500		55								1,555
			•	,		JNDING		00'S)	•	•			
Capital Projects Fund			1,500		55	1,555							1,555
Total Funding			1,500		55								1,555
		1		LC	AN REF	PAYMEN	I SCHE	DULE (00	00'S)				
T													
Total Loan Repayment				ANINILI	AL ODE	DATING	DI IDCE:	T IMPAC	T (0001C)		Į		
Personal Svc.	1 1			ANNU	AL OPE	KATING	BUDGE	I IIVIPAC	1 (000.5)	)	1		
Non-personal													
Capital	-												
Total Operating	_							1				<del>                                     </del>	



	FY2024	Capital Imp	provements Budget / FY 2024 - FY 2029 P	roject Det	ail					Proj	ect No.	c1921	05
GENERAL PROJECT DATA:	Status In	n Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Facilities Infrastructure Upgrades		Does project add new capacity?	No	CRITER	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety		Desgn/Arch						
Functional Area:	Facilities		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Facilities Construction and Maintenanc	е	- 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						

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

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

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

# OPERATING BUDGET IMPACT:

Additional personnel needed to maintain systems and controls.

\$100,000 ongoing software subscription fee.

REPLACEMENT COUNTY PROPERTY NO .:

			Са	lc. for F	/24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXPE	NDITUR	RE PLAN	(000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction	1,450	7		2		2							1,458
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	1,450	7		2		2							1,458
						JNDING	PLAN (00	00'S)					
Capital Projects Fund	922	2		55	-54	1							924
Fleet Enterprise Fund	40												40
Solid Waste Enterprise Fund	18			-3	3								18
Utility Operations & Maint	440	5		-51	51								445
Gas Tax (Trans Trust)	25			1		1							26
Ad valorem (Lighting District)	5												5
Total Funding	1,450	7		2		2							1,458
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
					AL OPER			IMPAC					
Personal Svc.			76			76	76	76	76				456
Non-personal			100			100	100	100	100	100	100		600
Capital Total Operating			35 211			35 211	176	176	176	176	176		35 1.091
rotal Operating			211	l		211	170	1/6	1/6	1/0	176		1,091



	FY2024 Capital In	provements Budget / FY 2024 - FY 2029	<b>Project Deta</b>	ail				Proj	ect No.	c6115	01
GENERAL PROJECT DATA:	Status Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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 se	rvice:	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	/24								ļ
	Prior	Est	_	Est c/o	-								
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			1	1	EXP	NDITUF	RE PLAN	(000'S)	1		1		
Design/Arch/Eng	961												961
Land (or ROW)	147												147
Construction	7,542			1,822	-1,822								7,542
Internal Costs	171			-4	4								171
Equipment & Furnishings Interest	11			-4	4								11
Other Fees & Costs	-											-	
Other Fees & Costs	-											-	
Total Project Cost	8,833			1,814	-1,814								8,833
,	, ,			· · · · ·	FL	JNDING	PLAN (0	00'S)					
Sales Tax 2014	8,833			1,814	-1,814								8,833
Total Funding	8,833				-1,814								8,833
			•	LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment				<u> </u>					- /				
		i		ANNU				IMPAC					
Personal Svc.					78	78							545
Non-personal					77	77	77	77	77	77	77	77	539
Capital					35	35		455	455	455	455	455	35
Total Operating					190	190	155	155	155	155	155	155	1,119

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 9/26/23 F-17 Charlotte County

	FY2024 Capital Imp	provements Budget / FY 2024 - FY 2029 P	roject Deta	ail				Proj	ect No.	c6121	101
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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.

Cala for EV24

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.

			Ca	lc. for F									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	790	170		-98	241	143							1,102
Land (or ROW)													
Construction		2,379		7,655	-241	7,415							9,794
Internal Costs	22	21		-39		-39							4
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	812	2,569		7,519		7,519							10,900
					FU	JNDING	PLAN (0	00'S)					
Sales Tax 2014	682	50		128		128							860
Sales Tax 2020	130	2,519		7,391		7,391							10,040
Total Funding	812	2,569		7,519		7,519							10,900
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
			•	ANNU	AL OPE	RATING	BUDGE1	[ IMPAC	T (000'S)	)			•
Personal Svc.							70			70	70		350
Non-personal							76	76	76	76	76		380
Capital							42						42
Total Operating							188	146	146	146	146		772

21450 Gibralter Drive



	FY20	024 Capital Im	provements Budget / FY 2024 - FY 2029 F	Project Det	ail					Proje	ct No.	c2219	901
GENERAL PROJECT DATA:	Status	In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT I	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Fire Station 2 Replacement/Relocate	9	Does project add new capacity?	Yes	CRITE	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	(from Collingswood)				Safety		Design/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Fire / EMS		- Within 5 years? List project in CIE	N/A	Replace	Х	Construct						
Location:	Murdock Village		- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						

PROJECT DESCRIPTION:
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.

Ribbon cutting November 15, 2022.

# 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	/O.4	ì							
	Prior	F-4		Est c/o					ı		ı	1 1	
		Est FY23	Orig. FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
	Actual	F123	F124	10 F 1 24			RE PLAN		F12/	F120	F129	FUTURE	TOLAT
Design/Arch/Eng	497	1		2		2		(000 3)					500
Land (or ROW)	431	'											000
Construction	5,345	6		374	(0.10)	374						1	5,725
Internal Costs	0,040			014	(0.10)	014							0,720
Equipment & Furnishings	30	14		6		6						1	50
Interest	- 55			Ĭ								1	- 00
Other Fees & Costs												1	
Carlot 1 000 & Coole												1	
Total Project Cost	5.872	21		382		382							6,275
Total Froject Gost	0,0.2			002	FL		PLAN (0	00'S)				1	0,2.0
Capital Projects Fund	2,861	21		382		382		, , , , , , , , , , , , , , , , , , ,					3,263
Impact Fees	737												737
Sales Tax 2014	2,275				(0.10)								2,275
-	,				( /								, -
Total Funding	5,872	21		382		382						İ	6,275
			U.	LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)				,
Total Loan Repayment													
<u> </u>				ANNU	AL OPE	RATING	BUDGET	T IMPAC	T (000'S	)			
Personal Svc.													
Non-personal													
Capital Total Operating													
Total Operating				l	l								

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

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

	FY2	024 Capital Im	provements Budget / FY 2024 - FY 2029 F	Project De	tail					Proje	ect No.	c222	103
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Fire Station 3 Replacement		Does project add new capacity?	Yes	CRITE	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Χ	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	Χ	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						

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

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

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

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

OPERATING BUDGET IMPACT:

Additional facilities personnel and vehicle.

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

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

Fire Station 3 is located at (US 776) El Jobean Road and Newcomb Road. It was built in 1977 and is at the end of the life cycle of the building. The present building is undersized for today's and future needs. It does not meet current codes and standards including.

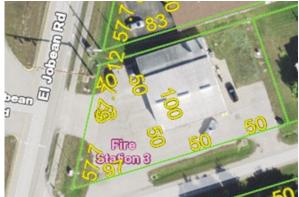
not hardened for hurricane resistance

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

\* inadequate personnel capacity and kitchen facilities.

			Ca	lc. for F	/24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXPE	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng							200						20
Land (or ROW)							300						30
Construction							4,334						4,33
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost							4,834						4,83
•			•		FL	JNDING	PLAN (00	00'S)			•	•	
Sales Tax 2020							4,834						4,83
Total Funding							4,834						4,83
				LC	OAN REF	PAYMEN	T SCHE		00'S)			L. L.	,
								`					
												1	
Total Loan Repayment													
		1		ANNU	AL OPE	RATING	BUDGET	IMPAC	T (000'S)			1	
Personal Svc.						1			84	84	84		25
Non-personal									70	70	70		21
Capital									42				4
Total Operating									196	154	154		50





	FY2024 Capital II	nprovements Budget / FY 2024 - FY 2029	Project De	tail					Proje	ect No.	c2219	902
GENERAL PROJECT DATA:	Status In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Fire Station 5 Replacement/Relocate	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
	(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. Land on Burnt Store Road was already in county land inventory and could be used for this purpose.

# 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	/24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXPE	NDITUR	RE PLAN	(000'S)					
Design/Arch/Eng	260			40		40							300
Land (or ROW)	2			598	-598								2
Construction	4,344	67		-136	598	462							4,873
Internal Costs													
Equipment & Furnishings	14			36		36							50
Interest													
Other Fees & Costs													
Total Project Cost	4,620	67		538		538		0010)					5,225
					FL	INDING	PLAN (0	00'8)					
Capital Projects Fund	3,766	67		538		538							4,372
Impact Fees	628												628
Sales Tax 2014	225												225
Total Funding	4.620	67		538		538							5,225
Total Fulluling	4,020	01			DAN REF			DULE (00	)()'S)		l		5,225
					,, · · · · · ·	,		1	l				
												1	
Total Loan Repayment													
				0	PERATI	NG BUD	GET IMF	PACT (00	0'S)				
Personal Svc.													
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	2024 Capital Im	provements Budget / FY 2024 - FY 2029 F	Project De	tail					Proje	ect No.	c2221	102
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Fire Station 6 Replacement		Does project add new capacity?	Yes	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Χ	Desgn/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Fire/EMS		- Within 5 years? List project in CIE	N/A	Replace	Χ	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.

			Ca	lc. for F	/24								
	Prior	Est	Orig.	Est c/o									
	Actual	FY23	FY24	to FY24			FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXPE	ENDITUR	E PLAN	(000'S)					
Design/Arch/Eng				200		200							200
Land (or ROW)	3	0.18		297		297							300
Construction				4,000		4,000							4,000
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	3			4,497		4,497							4,500
					FL	JNDING I	PLAN (00	00'S)					
Sales Tax 2020	3			4,497		4,497							4,500
Total Funding	3			4,497		4,497							4,500
				LC	DAN REF	PAYMEN	T SCHE	OULE (00	00'S)				
Total Loan Repayment													
				ANNU	AL OPER	RATING							
Personal Svc.							70				70		350
Non-personal							68	68	68	68	68		340
Capital							42	400	400	400	400		42
Total Operating							180	138	138	138	138		732





				FY	′2024 Ca	pital Imi	oroveme	nts Bud	get / FY	2024 - FY	2029 P	roject Det	ail					Pro	ject No.	c222	002
GENERAL PROJECT DATA:				Status		sed				REMENT		(Y/N)	PROJEC	T NEED	PROJECT	FY24	FY25		•	FY28	FY29
Project Title:	Fire Sta	tion 9 at	Babcock	Ranch -					new cap			No		ΓERIA	SCHEDULE					1 2 3 4	
,						•	·	•		,			Safety		Design/Arch						
Functional Area:	Babcoc	k Ranch					Is project	required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:	Fire/EM	S							List project			N/A	Replace		Construct						
Location:	South C	ounty					- From 6	to 10 year	rs? Monit	or Annually	/	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	<u> (Include</u>	<u>Addition</u>	al LOS De	tail, if nec	essary):	
Structure to support 24-hour occ		3 person	nel, sec	ond struc	ture for p	ersonnel	protectiv	e equipr	ment and												
covered parking for a rescue un	it.														a temporary sta						
															9 within the Bal ving space for re						
															oment order to p						
														Occupa		noviue a	rescue at	1116 300111	Certificate	; 01	
OPERATING BUDGET IMPACT														Occupa	noy.						
Utility and contracted service co	_																				
	••																				
				lc. for F																	
	Prior	Est		Est c/o																	
	Actual	FY23	FY24	to FY24			FY25		FY27	FY28	FY29	FUTURE	Total								
					EXP	ENDITUE	RE PLAN	(000'S)													
Design/Arch/Eng																					
Land (or ROW)																					
Construction	344			32		32							37	7							
Internal Costs																					
Equipment & Furnishings														_							
Interest Other Fees & Costs													-	4							
Other Fees & Costs		<b>-</b>											1	-							
														-							
Total Project Cost	344			32		32							37	7							
	1 011	B	1	, 32			PLAN (0	00'S)	1	1		1	, 31	1							
Capital Projects Fund	344			32		32		<u> </u>					37	7							
_																					
													1	4							
													1	4							
													1	-							
Total Funding	344	<b>-</b>		32		32							37	-							
Total Funding	344		1				I IT SCHE	DULE (O	00'S)	l l		1	37	<u>′</u>							
					C, NY INCI	, and the	. OOHL		1					1							
			1		1	1							1	1							
													1	1							
														-							
Total Loan Repayment														1							
				ANNU	JAL OPE	RATING	BUDGE	ГІМРАС	T (000'S	)											
Personal Svc.				ANNU																	
				ANNU	JAL OPE						35		21	0							

				FY	2024 Ca	pital Imp	roveme	nts Bud	get / FY	2024 - FY	2029 P	roject De	tail					Proje	ect No.	c221	402
GENERAL PROJECT DATA:				Status	In Pro	ogress	CONCU	RRENC	Y REQU	IREMENT	S:	(Y/N)	PROJEC <sup>*</sup>	ΓNEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY2
Project Title:	Fire Sta	tion 9 Ba	abcock Si	ite 1 (FS	9 Reloca	ition)	Does pr	oject ado	d capacit	y (Y/N)?:		No	CRIT	ERIA	SCHEDULE	1 2 3	4 1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3 4	1 1 2
•				`		,				Level of S	ervice:		Safety	Х	Desgn/Arch						1
-unctional Area:	Public S	Safety					- W/in 5	years?	List in C	IE (Y/N):		No	Mandate		Land/ROW						
Department:	Fire / El	MS Î							Monitor (			No	Replace		Construct						
Location:	South C	county						,	,	. ,			Growth	Х	Equipment						
PROJECT DESCRIPTION:													10		CT RATIONALE	(Include	Additiona	LOS Deta	ail. if nece	ssarv):	
The developer agreement with within the development. The con State Road 31.																					
OPERATING BUDGET IMPAC	:T·													-							
			(1)	(2)	(3)	1															
									1	1			1	DEDI AC	SEMENT COLL	ITV DDO	DEDTYAN				
	Prior	Est		Est c/o			=>/0=	->/	=>/==	->/00	<b>5</b> 1/00			REPLAC	CEMENT COUN	NIY PRO	PERIYN	<u>O.:</u>			
	Actual	FY23	FY24	to FY24			FY25		FY27	FY28	FY29	FUTURE	Total	4							
	ı		.1			ENDITUF	KE PLAN	(000'S)	1	1											
Design/Arch/Eng		16	1	284		284							300	)							
Land (or ROW) Construction				2.800		2,800							2,800					_			
				2,800		2,800							2,800								
Software			-							-							10000				
Equipment & Furnishings			-							-						100	.000				
Other			<b> </b>	<u> </u>		-			1				-								
			-							-							18				
			-							-							1				,
T-4-1 D14 O4		40		3.084		3.084							0.400		NOTTE COUNTY	1					
Total Project Cost		16	1	3,084			DI ANI (O	0010)					3,100	FIRE	RLOTTE COUNTY FEMS STATION NO. 8						
0 it-1 D i t F d		1	1	0.050		JNDING	PLAN (U	00'5)	1	1			0.000								
Capital Projects Fund		40		2,850	-250 250								2,600 500			21500	_	0			
Impact Fees		16	1	234	∠50	484							500								
		1	<b> </b>	<u> </u>	-	1		-	1	1			1								1 3
				<u> </u>		1			1												
		-	-	<u> </u>																	
		1	<b> </b>	<u> </u>	-	1		-	1	1			1								
			ļ																		
			<u> </u>	0.05:		0.05:												4 7 5 7	1	1	
Total Funding		16	<u> </u>	3,084	<u> </u>	3,084	L	<u> </u>	1				3,100	)							
	1			LC	JAN REF	PAYMEN	SCHE	DULE (0	00'S)					4							
	1													1							

ANNUAL OPERATING BUDGET IMPACT (000'S) 56 56

Total Loan Repayment

Personal Svc.

Non-personal Capital Total Operating

	FY2024 Cap	ital Im	provements Budget / FY 2024 - FY 2029 I	Project De	tail					Proje	ct No.	c2216	05
GENERAL PROJECT DATA:	Status Close	ed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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	Х	Land/ROW						
Department:	Facilities Construction and Maintenance		- Within 5 years? List project in CIE	N/A	Replace	Х	Construct						
Location:	West		- 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):	

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	/24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXPE	ENDITUR	RE PLAN	(000'S)					
Design/Arch/Eng	499			95	-10	85							584
Land (or ROW)	126												126
Construction	3,449	0.06		-10	10								3,449
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	4,074			85		85							4,159
					FL	INDING I	PLAN (0	00'S)		•			
Capital Projects Fund	3,793			85		85							3,878
Impact Fees	281												281
1													
1													
	1.0=1												
Total Funding	4,074			85	ANI DEE	85	T 001151	DI II E (0)	2010)				4,159
<u> </u>				LC	JAN KEF	AYMEN	SCHE	DULE (00	JUS)	1	ı		
												-	
1												-	
T-t-11 Dt													
Total Loan Repayment				ANINILI	AL ODE	DATING I	BLIDGE	I LIMPAC	T (000'S	\			
Personal Svc.	1			ANNO	AL OPER	TATING	BUDGE	I IIVIPAC	I (000 S	) 	l		
Non-personal													
Capital													
Total Operating													



Existing station has serious structural and code

deficiencies beyond repair.

Prototype station of 6152 SF.

				EV	2024 Ca	nital Imi	oroveme	nte Rud	ant / EV	2024 - EV	/ 2020 D	roject Det	ail	Project No. c222101
GENERAL PROJECT DATA:				Status		gress			Y REQUI				PROJECT	
Project Title:	Fire Sta	ation 17.	Additional			gicss			new cap		<u> </u>	Yes		TERIA SCHEDULE 1 2 3 4
,		,.		-				-,					Safety	X Desgn/Arch
Functional Area:	Public S	Safety					Is projec	required	to mainta	in level of	service:		Mandate	
Department:	Fire/EM								List projec			N/A	Replace	
Location:	South C	County					- From 6	to 10 year	rs? Monite	or Annuall	у	N/A	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Construct a new Fire Station at a	location to	be dete	rminea.											David suspeth and development in the assent will require a new fire station to
Anticipated to be operational in F	V2026													Rapid growth and development in the county will require a new fire station to maintain the current level of service to residents. Development and new home
Articipated to be operational in F	12020.													construction near Tucker's Grade or South Gasparilla Rd areas will require the
														purchase of property and construction of a new fire station. The location is to b
A total of \$5.5 million was allocat	ed in Tier	1 from the	e 2020 Sa	ales Tax	Extensio	n.								determined based on which area booms first.
OPERATING BUDGET IMPACT														determined based on which area booms met.
	=													Maintain rapid response time in an area of significant population growth, to
Additional facilities personnel and	d vehicle. A	Additional	Fire/EM	S and ap	paratus									minimize loss of life and property damage and perform vital emergency medical
Building maintenance costs, alar						and ge	nerator m	aintenar	nce.					services to our citizens.
						_,								
			Ca	lc. for F	Y24									
	Prior	Est	_	Est c/o										
	Actual	FY23	FY24	to FY24		FY24	FY25		FY27	FY28	FY29	FUTURE	Total	
					EXP		RE PLAN	(000'S)						Property to be acquired.
Design/Arch/Eng			200			200							200	
Land (or ROW)	3	3		297		297							300	
Construction			5,000		190	5,190							5,190	<u>0</u>
Internal Costs														_
Equipment & Furnishings														4
Interest Other Fees & Costs		1												-
Other Fees & Costs														-
														<del>-</del>
Total Project Cost	3	3	5,200	297	190	5,687							5,690	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				PLAN (0	00'S)			1		1 -,,,,,,,	1
Sales Tax 2020	3	3	5,200	297	190	5,687	ì						5,690	0
							1		1					4
	-													4
Tatal Funding			F 000	207	100	E 607	-		-				F 000	
Total Funding	3	<u> </u>	5,200	297	190 DAN REF				00'5)				5,690	<u>"</u>
		1			JAN KEI	ATIVIEN	II JUNE	DOLE (U	1					-
	-													-
		1		1	1	<b> </b>	<u> </u>	<b> </b>	<del>                                     </del>				1	†
														†
Total Loan Repayment		1												1
	1			ANNU	AL OPE	RATING	BUDGE	T IMPAC	T (000'S		1	ı		
Personal Svc.								1,232		1,232	1,232	1,232		
Non-personal								57	57	57	57	57		
Capital Total Operating								767					767	
								2,056	1 200	1,289	1,289	1,289	7.212	A

				EV	2024 Ca	nital Imn	roveme	nte Bude	not / EV 1	0024 - EV	2020 Di	roject Deta	ii						Pro	ject No.	c222	401
GENERAL PROJECT DATA:				Status						REMENT		-	PROJECT	NEED	PROJECT	EV	24	EV2E		FY27		
	Fire Ct	41 A .1	litian - I C			ew					13	(Y/N)						FY25	FY26		FY28	FY29
Project Title:	Fire Sta	ition, Add	litional So	outh Gulf	Cove Ar	ea	Does pr	oject add	new cap	pacity?		Yes	CRITE		SCHEDULE		3 4	1234	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	D 1 11 6												Safety	Х	Desgn/Arch							
Functional Area:	Public S	,								in level of	service:	A1/A	Mandate		Land/ROW							
Department:	Fire/EM							years?				N/A	Replace		Construct							
Location:	Mid Cou	unty					- From 6	to 10 yea	rs? Monit	or Annuall	у	N/A	Growth	X	Equipment	–	!				<u> </u>	
PROJECT DESCRIPTION:														PROJE	ECT RATION	IALE (I	nclud	e Addition	nal LOS D	etail, if nec	essary):	
Construct a new fire station at a  New fire station will generally co				sian for n	ew and r	enlaceme	ent statio	ns						Additio	nal fire statio	n is ne	eded	in the are	ea due to p	opulation	growth.	
l series of the		.оп р.оп	otypo doc	g		ор.шоо	oni otalio															
Includes land acquisition.																						
OPERATING BUDGET IMPACT	<u>:</u>													1								
Additional facilities personnel an	d vehicle. E	Building n	naintenar	nce costs	, alarm n	nonitoring	g, inspec	tions, pe	st control	١,												
utilities and generator maintenar						•	-	-														
Additional Public Safety staffing		equipme	ent will be	e added t	the Fle	et to sup	port the r	new oper	ation.													
Costs to be determined once so								,														
			Ca	lc. for F	Y24	1																
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	FY23	FY24	to FY24				FY26	FY27	FY28	FY29	FUTURE	Total	1								
					EXP	ENDITUE	RE PLAN	(000'S)	1				1									
Design/Arch/Eng																						
Land (or ROW)																						
Construction									6,463				6,463	6								
Internal Costs																						
Equipment & Furnishings																						
Interest																						
Other Fees & Costs																						
Total Project Cost									6,463				6,463									
1	•			•	F	JNDING	PLAN (0	00'S)						1								
Capital Projects Fund									6,463				6,463									
Impact Fees																						
· ·														1								
										1				1								
										1				1								
														1								
		1	1	1	1	1	1	1	1	1				1								
		1		1	1	1	1		1					1								
Total Funding					İ	İ	İ		6,463				6,463	1								
			L	10	OAN RFI	PAYMEN	IT SCHF	DULE (0		1		1	5,.50	1								
				T -										1								
			<b>†</b>											1								
			1							1				1								
				1										1								
T / II D /														1								
LIOTALIOAN Renayment				ANNI	IAL OPE	RATING	BUDGE	T IMPAC	T (000'S	)		1	1	1								
Total Loan Repayment																						
				1					(	ĺ				1								
Personal Svc.				1																		
				7																		

				FY	2024 Ca	pital Imi	oroveme	nts Bud	get / FY	2024 - FY	Y 2029 F	roject Det	ail						Proi	ect No.	c222	201
GENERAL PROJECT DATA:				Status		ogress				REMEN		(Y/N)	PROJEC	T NEED	PROJECT	FY24	FY2	25   1	-Y26	FY27	FY28	FY29
Project Title:	Fire/EM	S Vehicle	e Maint \	Warehous		J 20			new car			Yes		ΓERIA	SCHEDULE						1 2 3 4	
,	Expans	ion					i i	•		,			Safety	Х	Desgn/Arch							
Functional Area:	Public	Safety					Is project	required	to mainta	in level of	service:		Mandate		Land/ROW							
Department:	Fire/EN	/IS					- Within 8	years?	List projed	t in CIE		N/A	Replace		Construct							
Location:	South						- From 6	to 10 yea	rs? Monit	or Annuall	ly	N/A	Growth	Х	Equipment							
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	(Include	<u>Additio</u>	nal LC	S Deta	ail, if nece	ssary):	
Provide inside storage for necess for outfitting and maintaining emo														Facility humidity they are	for a secure sto will prevent excey and excessive experiencing ex and interiors.	essive we winds. E	eather d quipme	lamage ent is ne	due to	o heat, su in the ele	n light, ments and	
OPERATING BUDGET IMPACT	:													†'								
Minimum bulding operating costs	5.			alc. for F		1								is turne crews to prevent the veh	y emergency equ d-in for repairs o o use for daily en breakdowns dur icle and avoid ma najor safety issue	r mainte mergenc ring eme ore expe	nance, t y respor rgecny	they m nse. Th call siti	ust be nis rota uations	replaced tion of ve , prolong	for the hicles help the life of	o to
	Prior Actual	Est FY23		Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
	riotaui	1 1 120		101124			RE PLAN			11120	1 1 1 2 0	1.0.0142	Total	1								
Design/Arch/Eng		1				1		300					30	0								
Land (or ROW)																						
Construction								2,762					2,76	2								
Internal Costs																						
Equipment & Furnishings																						
Interest																						
Other Fees & Costs														4								
														-								
Total Project Cost								3,062					3,06	2								
Total i Toject Cost					Fl	INDING	PLAN (0						0,00	-								
Capital Projects Fund							(0	1,974					1,97	4								
Impact Fees								1,088					1,08	_								
1													1	4								
		-		1									-	-								
1		-											1	-								
Total Funding		1		1				3.062					3,06	2								
Total Fulluling		<u> </u>	<u> </u>	1.0	DAN REF	PAYMEN	I IT SCHE	-,		<u> </u>	1	<u> </u>	3,00	4								
							55112							1								
		1			1	1			1				1	1								
														4								
Total Loan Repayment		I		ANNI	AL OPF	L RATING	BUDGE <sup>*</sup>	I IMPAC	T (000'S	<u> </u> )	<u> </u>		ļ	-								
Personal Svc.														1								
Non-personal									38	38	38		11-	4								
Capital																						
Total Operating		<u> </u>	1	1					38	38	38		11-	4								

		FY	2024 Capital Im	provements Budget / FY 2024 - FY 2029 F	roject Deta	ail				Proje	ct No.	c7221	105
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	GC Herring Park Ph 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	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 construction of GC Herring Park. Redevelopment of the park will include necessary amentities for a community park as identified in the Parks and Recreation Master Plan, and include but are not limited to a playground, sport courts, sport fields, open space, pavilion, community facility, trails, restroom and parking. The existing running track will be resurfaced and the RC track with driver stand will be relocated. 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:

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

			Ca	lc. for FY	′24								
	Prior	Est		Est c/o									
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXPI	ENDITUF		(000'S)					
Design/Arch/Eng			500			500							500
Land (or ROW)													
Construction			2,000		91	2,091							2,091
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost			2,500		91								2,591
					Fl	JNDING	PLAN (00	00'S)					
Sales Tax 2020			2,500		91	2,591							2,591
Total Funding			2,500		91	2,591							2,591
	· ·		•	LC	DAN REF	PAYMEN	T SCHE	DULE (00	0'S)	•	-		
Total Loan Repayment									·				
. ,			•	ANNU	AL OPE	RATING	BUDGET	IMPACT	(000'S)	•	-		
Personal Svc.							63		63				314
Non-personal							33	33	33	33	33		167 60
Capital							60						60
Total Operating							156	96	96	96	96		542

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	2024 Car	nital Imm	roveme	nte Rudi	net / FV	2024 - FY	7 2029 P	roject Deta	ail					Pro	ject No.	c192	203
GENERAL PROJECT DATA:				Status		ogress				IREMENT		(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Govern	ment Anr	nev at Ra	abock Ra		giess			d new ca		10	No	CRITE		SCHEDULE	1 2 3 4		1 2 3 4			1 2 3 4
Troject ritie.	Govern	IIICIII AIII	icx at De	abook ita	IICII		Does pi	oject aut	a new ca	pacity:		NO	Safety	X	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1234	1 2 3 4	1 2 3 4
Functional Area:	Public S	Services					le project	t required	to mainta	in level of	service.		Mandate		Land/ROW						
Department:			uction &	Maintena	nce				List project		SCI VICC.	N/A	Replace		Construct						
Location:	South c		uotion a	Wallitona	1100					or Annuall	v	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:	Countro	ounty					1101110	10 10 900	iio. mome	or 7 tilliadii	,	14// (	Crowar		ECT RATIONA	ALF (Includ	de Addition	al LOS De	etail if nec	essary).	I.
The developer agreement with Kit construct a shell for a new county The cost to finish the Annex is the clerk of courts, supervisor of elect	annex to e responsi	provide of the bility of the	county se ne Count	ervices to ty. Servic	east cou	nty resid	ents.	·	collector	г,											
OPERATING BUDGET IMPACT:																					
Additional facilities personnel and alarm monitoring, inspections, per																					
				alc. for F																	
	Prior	Est		Est c/o		EV04	E)/05	EV/00	EV07	E)/00	E)/00	FUTURE	T-4-1								
	Actual	FY23	FY24	to FY24			FY25 RE PLAN	FY26	FY27	FY28	FY29	FUTURE	Total	-							
Design/Arch/Eng		1	1		LALI		LILAN	650	ı	1	1		650								
Land (or ROW)								000	1				000	1							
Construction								6,588					6,588								
Internal Costs								0,000					0,000	1							
Equipment & Furnishings														1							
Interest														1							
Other Fees & Costs																					
Total Project Cost					L	INIDINIO	DI ANI (O	7,238	3	<u> </u>	<u> </u>		7,238	1							
One ital Designate Front			ı	T	FU	JNDING	PLAN (0				1		0.000	-							
Capital Projects Fund								2,238					2,238 5,000	1							
Impact Fees		1						5,000	1				5,000	1							
														1							
														1							
														1							
Total Funding								7,238					7,238								
		1	1	L	OAN REF	PAYMEN	T SCHE	DULE (0	00'S)	1	ı	ı	ı								
														-							
		<b>—</b>		-	-				1	1			-	ł							
			-	1			<del>                                     </del>	-	<u> </u>	<del> </del>			1	i							
Total Loan Repayment	+													1							
			•	ANNU	IAL OPEI	RATING	BUDGE	T IMPAC	T (000'S			•		1							
Personal Svc.										56			112								
Non-personal										57			115								
Capital Total Operating	+	<del>                                     </del>								42 155			42 269								

				F۱	/2024 Ca	pital Imp						oject Deta									ect No.		52007
GENERAL PROJECT DATA:				Status	In Pro	ogress	CONCU	RRENC'	Y REQUI	REMENT	S	(Y/N)	PROJEC1	NEED	PROJEC	CT	FY24	FY2	25	FY26	FY2	FY2	8 FY29
Project Title:	Harold A	venue G	Senerato	r Mitigatio	n Grant		Does pr	oject add	new cap	acity?		No	CRIT	ERIA	SCHEDU		23	1 1 2 3	3 4 1	2 3 4	1 2 3	4 1 2 3	1 2 3
													Safety		Desgn/Arc								
Functional Area:	Facilities									n level of s	service:		Mandate		Land/ROW	٧							
Department:		nity Serv	ices						List projec			N/A	Replace	X	Construct	.							
Location: PROJECT DESCRIPTION:	Mid Cou	inty					- From 6	to 10 yea	rs? Monito	or Annually	/	N/A	Growth	DDO IE	Equipment CT RATION			A 1 110	<u>-</u>	00.0			
This Mitigation Grant funded pro	iect will pro	vide fund	ling for a	nermane	nt hacku	n genera	tor and e	nclocura	for the H	arold Ave	anue			PROJE	CIRATION	ALE (	include	Additio	IIai L	US Del	all, II He	Jessaiy).	
Recreation Center, 23400 Harold																							
The backup generator will ensure					, identilie	u us u Oi	ianotto (	ounty C	acuation	location.													
The grant is funded 75% from Ft					mended	BA20-00	)5																
Note: the Amendment includes the								approv	al from FI	EMA to be	e used,												
and as long as it does not excee					,						,												
OPERATING BUDGET IMPACT	:																						
Annual generator maintenance, t	uel for oper	rational te	esting.																				
				-1- f <u>-</u>	<b>10.</b> 4	1																	
	Prior	Est		Est c/o			1	1	1	1			1	_									
	Actual	FY23	EV24	to FY24	EV24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total										
	Actual	1 123	1124	101124		ENDITUE			1 127	1 120	1 123	TOTOKE	Total										
Design/Arch/Eng					LXI	LINDITO		(0000)															
Land (or ROW)																							
Construction	107	79		205		205							391	1									
Internal Costs																							
Equipment & Furnishings														1									
Interest																							
Other Fees & Costs																							
Total Project Cost	107	79		205		205		2010)					391										
Canital Prairate Fund	10	20	.1			JNDING		JU S)	1		1		00										
Capital Projects Fund Grants	10 98	20 59		68 136		68 136				-			98 293										
Grants	90	39		130		130							293										
														1									
				1				1	<u> </u>	t			t	1									
														1									
														1									
Total Funding	107	79		205		205							391	1									
			1	L	OAN RE	PAYMEN	T SCHE	DULE (0	00'S)					1									
				1					ļ					1									
				-									ļ	4									
				-										4									
Total Lean Dencimin				-					<u> </u>					1									
Total Loan Repayment			1	ANINI	IAL ODE	RATING	BI IDOE	IMPAC	T (000'C)	I	l		1	1									
Personal Svc.		1	1	ANNU	IAL OPE	NATING	DUDGE	IIVIPAC	i (000 5)					ł									
Non-personal				1	2	2	2	2	2 2	2	2		12	1									
			l	+		<del>                                     </del>			+	<del>                                     </del>			12	1									
Capital																							

Selection   Project   Test   Project   Proje	51907
For Part of Edition Market (Part)  Personal project required to maintain level of service:  Within 5 years? List project in CIE  Whith 5 years? List project in CIE  Whith 5 years? List project in CIE  Whith 5 years? List project in CIE  Whith 5 years? List project in CIE  Whith 5 years? List project in CIE  Part of Edit County  NA  Replace  Constitud	FY29
Prior and Area:  Community Services  September 1. Services   Servi	4 1 2 3
Department: Rorocalonia	
Location   Most County   Frence (in 10-years) Memore Annually   N/A   Covered   X   Equipment   X   Equipmen	
REQUEST DESCRIPTION A fleasibility study was completed on the existing facility for scope of retrofit, and Amendment 2 to the grant agreement provides for producting all exterior openings such as windows, doors, louvers, exhaust fans, with impact-resistant products in compliance with current wind speed and impact requirements for the projects fostation. The proposed project intends to protect the integrity of the building of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the position of the property of the property of the property of the position of the property of the position of the property of t	
A leashilly study was completed on the outsing facility for scope of retroff, and Amendment 2 to the grant agreement providers for protecting all extends or periodicing all extends or periodicing all extends or periodicing all extends or periodicing all extends or periodicing all extends or periodicing all extends or periodicing all extends or periodicing all extends or periodicing all extends or periodicing all extends or periodicing all extends or periodicing all extends or periodicing all extends or periodicing and an area.  Amendment 1 awarded 672221 is discussed in the project rationale area.  2400 Harold Ann Periodicing all extends area.  2400 Harold Ann Periodicing al	
protecting all extentor openings such as windows, Goors, Louvers, exhaust fans, with impact-resistant products in compliance with contract of the project of the contract of the project of the contract of the project of the contract of the project of the contract of the project of the contract of the project of the contract of the project of the contract of the project of the project of the contract of the project of the pr	
surem wind speed and impact requirements for the project's location. The proposed project intends to protect the integrity of the building envelope and reduce potential structural and content damage from future light wind events.  Amendment 1 awarded 6/22/22 is discussed in the project rationale area.  248/08/16/24/22 is discussed in the project rationale area.  248/08/16/24/22 is discussed in the project rationale area.  248/08/16/24/22 is discussed in the project rationale area.  248/08/16/24/25/24/25/25/25/25/25/25/25/25/25/25/25/25/25/	
envelope and reduce potential structural and content damage from future high wind events. Amendment 1 awarded 40/221 is discussed in the project atlonate area.  23400 Hardold Ave, Port Charlotte, Grant Agreement # H0128, Project 4337-248  No additional operating impacts.  Calc. for FY24  Prior  St. Origo. Est cfo   New \$ Actual   FY23   FY24   FY25   FY28   FY29	
Amendment 1 awarded 692221 is discussed in the project rational area.  24300 Harold Ave, Port Charlote, Grant Agreement # H0128, Project 4337-24R  Amendment 1 to contract 20-300 allows for a structural analysis of the existing Harold Avenue Recreation Center. This analysis will evaluate the Additional operating impacts.    Prior   Est   Origin   Ea	j
Amendment 1 to contract 20-300 allows for a structural analysis of the OPERATING BUDGET IMPACT.  Amendment 1 to contract 20-300 allows for a structural analysis of the OPERATING BUDGET IMPACT.  Satisful Arrord Avenue Recreation Center. This analysis will evaluate buildings compliance with the current Florida Building Code. The amen would also allow for structural model shifting compliance with the current Florida Building Code.    Prior   Est   Orig.   Est   Orig.   Est clo   New \$   FY24   FY24   FY25   FY28   FY27   FY28   FY28   FY28   FY28   FY28   FY28   FY29   FY2	
OPERATING BUDGET IMPACT: No additional operating impacts.    Calc. for FY24	
No additional operating impacts.    Calc. for FY24   Calc. for FY24   Pr25   Pr25   Pr27   Pr28   Pr29   FUTURE   Total	
would also allow for structural modifications to the construction docume as necessary to make the existing facility structurally compliant to the of Florida Building Code.    Prior   Est   Orig.   Est c/o   New \$   Actual   FY23   FY24   FY24   FY26   FY26   FY27   FY28   FY29   FUTURE   Total   Expension of the existing facility structurally compliant to the of Florida Building Code.    Prior   Est   Orig.   Est c/o   New \$   Actual   FY23   FY26   FY26   FY27   FY28   FY29   FUTURE   Total   Expension of the existing facility structurally compliant to the of Florida Building Code.    Prior   Est   Orig.   Est c/o   New \$   Expension of Fy24   FY26   FY27   FY28   FY29   FUTURE   Total   Expension of Fy24   Total   Expension of Fy24   FY26   FY27   FY28   FY29   FUTURE   Total   Expension of Fy24   Total   Expension of Fy24   FY26   FY27   FY28   FY29   FUTURE   Total   Expension of Fy24   FY26   FY27   FY28   FY29   FUTURE   Total   Expension of Fy24   FY26   FY27   FY28   FY29   FUTURE   Total   Expension of Fy24   FY26   FY27   FY28   FY29   FUTURE   Total   Expension of Fy24   FY24   FY26   FY26   FY27   FY28   FY29   FUTURE   Total   Expension of Fy24   FY26   FY27   FY28   FY29   FY29   FUTURE   Total   Expension of Fy24   FY26   FY27   FY28   FY29   FY29   FY29   FY29   FUTURE   Total   Expension of Fy24   FY26   FY27   FY28   FY29   FY2	
Prior   Est   Original   Est   Original   Est   Original   Est   Original   Est   Original   Orig	
Prior   Est   Org.   Org.   Est   Org.   Org.   Est   Org.   Est   Org.   Org.   Org.   Org.   Org.   Org.	
Prior   Est   Prior   Fest   Prior   Fest   Prior   Frior   Prior   Frior   Prior   Frior   Prior   Prior   Frior   Prior	urrent
Prior   Prio	
Prior   Fets   Actual   Prog   Fets   Actual   Prog   Fets   Fe	
Actual   FV23   FV24   FV24   FV25   FV26   FV25   FV26   FV27   FV27   FV27   FV27   FV27   FV27   FV28   FV29   FV27   FV28   FV29   FV27   FV28   FV29   FV27   FV28   FV29   FV28   FV29	
EXPENDITURE PLAN (000'S)	
Design/Arch/Eng	
Land (or ROW) Construction Internal Costs Equipment & Furnishings Interest Other Fees & Costs  If I	
Construction Internal Costs	
Internal Costs	
Equipment & Furnishings Interest Other Fees & Costs	
Interest Other Fees & Costs	
Other Fees & Costs	
Total Project Cost 114 442 442 556    FUNDING PLAN (000'S)	
FUNDING PLAN (000'S)	
FUNDING PLAN (000'S)	
FUNDING PLAN (000'S)	
Signate	
Capital Projects Fund	
Total Funding 114 442 442   S   S   S   S   S   S   S   S   S	
LOAN REPAYMENT SCHEDULE (000'S)	
Total Loan Repayment ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal	
ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal	
ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc.  Non-personal	
ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc.  Non-personal	
ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal	
ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc.  Non-personal	
Personal Svc. Non-personal	
Non-personal	
Capital	
Total Operating Total Operating	

	FY2024 Capital Imp	provements Budget / FY 2024 - FY 202	9 Project Deta	ail					Proj	ect No.	c1915	501
GENERAL PROJECT DATA:	Status In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	EED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Justice Center Renovation & Remodel	Does project add new capacity?	Yes	CRITERIA	Α 5	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	ervice:	Mandate	X L	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	X E	Equipment						

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

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

### OPERATING BUDGET IMPACT:

No additional operating impacts.

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

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

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

			lc. for F	24								
Prior	Est	Orig.	Est c/o	New \$								
Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
				EXPE	ENDITUF	RE PLAN	(000'S)					
2,072			4		4							2,075
720												720
16,393	45		348		348							16,786
27												27
771												77′
19,983	45		352									20,380
						PLAN (0	00'S)					
	45		352		352							12,301
												2,700
												4,503
876												876
19,983	45							<u> </u>				20,380
			LC	JAN REF	AYMEN	I SCHE	DULE (00	J0'S)		1		
				AL OPE	A TINIO	DUDOE	- II 4D 4 6	T (00010				
			ANNU	AL OPE	KATING	BUDGE	I IMPAC	1 (000'S	)		1	
<u> </u>			-						-			
-			-						-			
	2,072 720 16,393 27	2,072 720 16,393 45 27 771 19,983 45 11,903 45 2,701 4,503 876	Actual FY23 FY24	Actual   FY23   FY24   to FY24	Actual   FY23   FY24   to FY24   FY24	Actual   FY23   FY24   to FY24   FY24   FY24   EXPENDITUR     2,072	Actual   FY23   FY24   to FY24   FY24   FY25   EXPENDITURE PLAN     2,072	Actual   FY23   FY24   to FY24   FY24   FY25   FY26	Actual   FY23   FY24   to FY24   FY24   FY25   FY26   FY27	Actual   FY23   FY24   to FY24   FY24   FY25   FY26   FY27   FY28	Actual   FY23   FY24   to FY24   FY24   FY25   FY26   FY27   FY28   FY29	Actual FY23 FY24 to FY24 FY24 FY25 FY26 FY27 FY28 FY29 FUTURE  EXPENDITURE PLAN (000'S)    2,072



		FY	2024 Capital In	provements Budget / FY 2024 - FY 2029	Project De	tail					Proje	ct No.	c3420	01
<b>GENERAL PROJECT DATA:</b>		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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:							PROJE	CT RATIONA	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.

The relocation of the scale house to the future operational area of the landfill will streamline current operations as well as meet the future operational needs. The project improves traffic control and flow in and out of the landfill. The building will also make the County Landfill compliant with the County's Ordinance of not using trailers for permanent operations. The scale house at the Zemel Road Landfill is currently a trailer nearing the end of its expected usable lifecycle.

		J	Ca	lc. for F	(24								
	Prior	Est	Orig.	Est c/o									
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXPE	NDITUF	RE PLAN	(000'S)		•			
Design/Arch/Eng													
Land (or ROW)													
Construction	169	951		4,399		4,399							5,518
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	169	951		4,399		4,399							5,518
					FL	JNDING	PLAN (0	00'S)					
Solid Waste Enterprise Fund	169	951		4,399		4,399							5,518
T ( ) E . P	400	054		4.000		4.000							5.540
Total Funding	169	951		4,399		4,399			2010)			<u> </u>	5,518
				LC	JAN KER	PAYMEN	I SCHE	DULE (U	JU'S)		1	1	
Total Loan Repayment													
Total Loan Repayment							С	l	l		l	l l	
Personal Svc.								l	l		l		
Non-personal													
Capital													
Total Operating													
			1		1								

Aerial view of the scale house location at the landfill



						pital Imp						oject Deta							roject No		c71240	
GENERAL PROJECT DATA:				Status	New					IREMENT	<u>rs</u>				PROJECT	FY24	FY25				FY28	FY29
Project Title:	Library	at Babco	ck Ranch	1			Does pr	oject add	l new ca	pacity?		Yes	CRITE		SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3	3 4 1	2 3 4 1	1 2 3
For ation of Array	F 1114 -	l <b>6 4</b>											Safety		Desgn/Arch							
Functional Area: Department:		Infrastrud nity Serv								in level of	service:		Mandate		Land/ROW Construct							
Location:	South C		rices					years?		or Annuall	.,		Replace Growth		Construct Equipment							
PROJECT DESCRIPTION:	South C	ounty					- FIOIII 6	to 10 yea	IS? WOUL	or Annuali	у	res	Growth		CT RATION	I E (Inclu	do Additi	anal I OS	Dotail if	nacacc	on():	
The developer agreement with k	itson deve	loners of	the Rah	rock Ran	ch inclu	des that t	he deve	oner							k will design							
build the core and shell of a new		iopoio oi	alo Bab	oook rtar	iori, iriora	aco mar	4010	орог							he County w					and be	illa tilo	
It is the responsibilty of the Cour		the interi	ior eleme	nts and o	outfit of th	ne buildin	a.											ב	•			
,	,						3.															
Once the scope has been fully d	eveloped th	ne costs	may be re	evised.																		
OPERATING BUDGET IMPACT														1								
Operating impacts will be calculated	ited once th	ne full sc	ope of the	e project	has beer	n determi	ned.															
														-								
			Ca	lc. for F	V24	1																
	Prior	Est		Est c/o					1				1	-								
	Actual	FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
	Actual	1 1 1 2 0	1124	101124		ENDITUF				1 120	1123	TOTORL	Total	1								
Design/Arch/Eng						I		(0000)						1								
Land (or ROW)														1								
Construction								10,579					10,579	)								
Internal Costs								, , , , , , , , , , , , , , , , , , , ,					, , , , , , , , , , , , , , , , , , , ,	1								
Equipment & Furnishings														1								
Interest																						
Other Fees & Costs																						
Total Project Cost					L			10,579					10,579	)								
			1		F	JNDING	PLAN (0			1 1				1								
TBD		-		-	1			10,079					10,079									
Impact Fees				1	<del>                                     </del>	<del>                                     </del>		500					500	4								
	-	-		-						-				1								
		1			1									1								
	-	1		<u> </u>	1	-			<b> </b>					1								
1		1			1									1								
1														1								
Total Funding								10,579					10,579	)								
-				L	OAN REI	PAYMEN	T SCHE															
														1								
														4								
Total Loan Repayment				ANNI	IAL OPF	RATING	BUDGF	IMPAC	T (000'S	)				ł								
Personal Svc.				ANNO	1	10111110	DODOL	7.0	. (0000					1								
Non-personal														1								
Capital		1			1	1								1								

				FY	2024 Ca	oital Imp	roveme	nts Budo	et / FY 2	2024 - FY	′ 2029 Pı	oject Deta	ail					Pro	ject No.	c71	2403
GENERAL PROJECT DATA:				Status						IREMEN		•	PROJEC	ΓNEE	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Library	Renovati	on - Ena	lewood/C				oject add			<del></del>	Yes	CRITI		SCHEDULE						4 1 2 3 4
,	,		3				· '	,		,			Safety		Desgn/Arch						
Functional Area:	Facility	Infrastruc	cture				Is project	t required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:		nity Serv						5 years?				Yes	Replace		Construct						
Location:	West Co									or Annual	lv	Yes	Growth	Х	Equipment						
PROJECT DESCRIPTION:											-			PRO	JECT RATION	ALE (Inclu	de Additio	nal LOS D	etail, if ne	cessary):	
This project will renovate and rec	onfigure ex	xisting sp	ace, upd	late techi	nology, e	xpand m	aker spa	ces, repla	ace shelv	ing, and	provide i	needed			otte County libi						ly at the
infrastructure updates for electric	al and tec	hnology	capacity.		•		•			•				four I	braries. As the	libraries a	ge and te	chnology o	hanges s	o do the ne	eds
·														of lib	ary patrons.		-		_		
This is a 2020 Sales Tax Extension	on Tier 2 P	roject at	\$1 millio	n; slated	in 2026 d	dependin	g on fund	ds availa	bility.												
<b>OPERATING BUDGET IMPACT:</b>																					
						1															
		1		lc. for F										_							
	Prior	Est		Est c/o																	
	Actual	FY23	FY24	to FY24		FY24		FY26	FY27	FY28	FY29	FUTURE	Total								
					EXP	ENDITUE	RE PLAN		1		1										
Design/Arch/Eng								111					111								
Land (or ROW)																					
Construction									1,039				1,039	9							
Internal Costs																					
Equipment & Furnishings																					
Interest																					
Other Fees & Costs																					
														-							
Total Project Cost						INIDINIO	DI ANI (O	111	1,039				1,150	2							
				1	Fl	JNDING	PLAN (U														
Sales Tax 2020 Tier 2								111	1,039				1,150	2							
														-							
				1										-							
														-							
		1												-							
		1												-							
														-							
Total Funding								111	1,039				1,150								
Total Fullding		<u> </u>	<u> </u>	1.	OAN REI		T SCHE						1,130	4							
		1	1	1	JAN KEI	I	I SCITE	DOLE (0	1 J	1			1	-							
														-							
														-							
Total Loan Repayment		<u> </u>												1							
Total Loan Nepayment			1	ΔΝΝΙ	JAL OPE	RATING	BUDGE.	I TIMPΔ∩	T (000'S	)	l		l	1							
Personal Svc.		1		ANINC	, \L OI L	ING	20205	🖯	. 10003	/				1							
Non-personal	-	1		<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	1			<del> </del>	1							
Capital	-		<del>                                     </del>	1	-					-			<u> </u>	1							
Total Operating	-	1		1	1					1			1	4							

				FY	2024 Ca	oital Imp	roveme	nts Budo	et / FY 2	2024 - FY	2029 Pi	oject Deta	ail					Proi	ect No.	c712	402
GENERAL PROJECT DATA:				Status						IREMEN <sup>®</sup>		(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Library I	Replacer	nent - Po	ort Charlo				oject add				(Y/N)	CRITE		SCHEDULE			1 2 3 4		1 2 3 4	1 2 3 4
•	•	•						•				, ,	Safety		Desgn/Arch						
Functional Area:		Infrastru					Is projec	required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:		nity Serv	rices					years?				(Y/N)	Replace		Construct						
Location:	Mid Cou	ınty					- From 6	to 10 yea	rs? Monit	or Annual	ly	(Y/N)	Growth	Х	Equipment						
PROJECT DESCRIPTION: Replacement of the Port Charlot														PROJ	ECT RATIONA	LE (Inclu	de Additior	nal LOS De	tail, if nece	<u>essary):</u>	
		ao																			
OPERATING BUDGET IMPACT	·:													_							
Operating impacts will be calculated		ne scope	of the pr	oject has	been de	termined	l.														
			Ca	alc. for F	Y24	1															
	Prior	Est		Est c/o																	
	Actual	FY23	FY24	to FY24			FY25		FY27	FY28	FY29	FUTURE	Total								
					EXP	ENDITUE	RE PLAN	(000'S)													
Design/Arch/Eng									2,262				2,262								
Land (or ROW)																					
Construction										15,552			15,552	1							
Internal Costs														1							
Equipment & Furnishings Interest														ł							
Other Fees & Costs		1												ł							
Other rees a costs																					
Total Project Cost									2.262	15,552			17,814								
Total Project Cost				1	FI	JNDING	PLAN (	00'S)	2,202	15,552	ļ		17,814								
TBD		1			1	I	1 2714 (0	1	2 262	15,552			17,814	1							
									2,202	10,002			17,011	1							
														1							
														1							
														1							
														1							
Takal Francisco	-			1					0.000	45.550			47.011	ł							
Total Funding				<u> </u>	L OAN REI		Techic			15,552	l	<u> </u>	17,814	1							
		1	1	L	OAN KEI	TAYIVIEN	I SUME	DOLE (0)	00 S)		I	l	1	ł							
	-	1		<del>†</del>		<del>                                     </del>				1			†	1							
		1		1									†	1							
				<u> </u>									<b>†</b>	1							
Total Loan Repayment														]							
				ANNU	JAL OPE	RATING	BUDGE	T IMPAC	T (000'S	)			_								
Personal Svc.														Į.							
Non-personal				1						1			1	ļ							
Capital				ļ										ļ							
Total Operating			<u> </u>		<u> </u>							l	1								

				EV	2024 Co	nital Imn	rovomo.	nto Bude	act / EV 1	2024 EV	/ 2020 B	roject Deta	.ii					D-	oject No.		2202
GENERAL PROJECT DATA:				Status		ogress				IREMEN		(Y/N)	PROJEC	LNEED	PROJECT	FY24	TV0F	FY26			
	1	4 DI 4 D									15	` '	CRITE				FY25		4 1 2 3		
Project Title:				rmer Hun	ian		Does pr	oject add	a new ca	pacity?		No			SCHEDULE	1 2 3 4	123	4 1 2 3	4 1 2 3	4 1 2 3	4 1 2 3 4
		s space)											Safety	Х	Desgn/Arch						
Functional Area:		Services								in level of	service:		Mandate		Land/ROW						
Department:		Services	;					5 years?				N/A	Replace		Construct						
Location:	Mid Cou	ınty					- From 6	to 10 year	rs? Monit	or Annual	ly	N/A	Growth		Equipment						
PROJECT DESCRIPTION:														PROJE	ECT RATION	ALE (Inclu	de Additic	<u>nal LOS Γ</u>	<u> )etail, if ne</u>	<u>ecessary):</u>	
Renovate the area previously occ	upied by F	Human S	ervices a	at the Lov	eland Blv	vd addres	SS.														
														To pre	pare the space	e for anotl	her occup	ant.			
OPERATING BUDGET IMPACT:																					
No additional operating impacts.																					
Tro additional operating impacts.																					
						_															
			Ca	alc. for F	Y24																
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							-	
	1		1	1			RE PLAN		1	1				1							
Design/Arch/Eng			1	т —		LINDITIO	LILAN	(00000)	1	1	ı	1		1							
				┼──	<del></del>									-							
Land (or ROW)				<b>├</b>	<b>├</b>			0.007					0.00								
Construction				<b>↓</b>				2,227					2,227	1							
Internal Costs																					
Equipment & Furnishings				<u> </u>																	
Interest																					
Other Fees & Costs																					
Total Project Cost				Ī				2,227	1				2,227	1							
					Fl	JNDING	PLAN (0	00'S)													
Capital Projects Fund								2,227	1				2,227	1							
. ,				1	1									1							
				1										1							
														1							
				1										1							
				+										1							
				+	$\vdash$									1							
				+	$\vdash$								+	1							
Total Cumding	+			+	<del></del>			2,227		-	-		2,227	:							
Total Funding		<u> </u>	1		OAN REF		TCCLIE			<u> </u>			2,221	-							
			1		JAN KER	AYMEN	I SCHE	DULE (U	003)	1	1	1	1								
				<b>↓</b>										-							
				<u> </u>																	
					Ц									1							
Total Loan Repayment																					
				ANNU	JAL OPEI	RATING	BUDGE	T IMPAC	T (000'S	)				J							
Personal Svc.				1	<u> </u>																
Non-personal					<u> </u>									J							
Capital																					
Total Operating				1		1				1	1			1							

	FY2024 Capital Ir	nprovements Budget / FY 2024 - FY 2029 P	roject Det	ail					Proje	ect No.	c722	205
GENERAL PROJECT DAT	A: Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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
				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	Х	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION					PROJEC	CT RATIONALE	(Include A	Additional	LOS Deta	ail, if nece	ssary):	
Design and engineering for	park improvements including concession and restroom imp	provements and additional amenities including	but		Maracai	bo Community F	ark does	not curre	ntly meet	the establ	ished min	imum
not limited to sport courts,	pavilion, defined parking, open space and multipurpose field	ds. Construction scheduled in 2028 on the			LOS of t	he Countywide I	Parks and	Recreation	on Master	Plan. Ad	ditional	
Capital Needs Assessment					amenitie	s will bring the L	OS to the	minimun	n standard	and com	pliment	
					existing	amenities.						
					"							

OPERATING BUDGET IMPACT:
Additional part time maintenance worker, pickup and associated operating expenses.

REPLACEMENT COUNTY PROPERTY NO.:

			Ca	Ic. for FY	24								
	Prior	Est FY23		Est c/o		FY24	FY25	FY26	FY27	EV20	EV20	FUTURE	Total
	Actual	F123	F124	to FY24			RE PLAN		F12/	FY28	F129	FUIURE	Total
Design/Arch/Eng			1	1 1	LAFE		LEFLAIN	(0003)	693	1		1	693
									093				693
Land (or ROW) Construction										0.040			0.046
										6,340			6,340
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost							D. 111 (0)		693	6,340			7,033
					FL	JNDING	PLAN (0	00'S)					
Capital Projects Fund									693	6,340			7,033
Total Funding									693	6,340			7,033
				LC	OAN REF	PAYMEN	T SCHE	DULE (00	0'S)				
Total Loan Repayment													
. ,				ANNU	AL OPEI	RATING	BUDGE1	IMPAC	(000'S)				
Personal Svc.				Ī							19		19
Non-personal											14		14 40
Capital											40		40
Total Operating											73		73



				FY	2024 Ca	pital Imp	roveme	nts Budg	get / FY 2	024 - FY	2029 Pr	oject Deta	il					Proje	ect No.	c722	201
GENERAL PROJECT DATA:				Status	In Progr	ess	CONCU	RRENCY	/ REQUII	REMENT	S	(Y/N)	PROJECT	NEED PROJ	ECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	McGuire	Park Ph	ase 2		3		Does pro	oiect add	new cap	acitv?	_	Yes/No	CRITI	ERIA SCHE	DULE				1 2 3 4 1	2 3 4	
,							'	,		,			Safety	Desgn/A							
Functional Area:	Culture a	and Recr	eation				Is project	required t	to maintai	n level of	service:		Mandate	Land/RC							
Department:		nity Servi							_ist projec			Yes/No	Replace	X Construc							
Location:	Mid Cou	•							rs? Monito		/	Yes/No	Growth	Equipme							
PROJECT DESCRIPTION:													<b>H</b> =	PROJECT RATIO		(Include A	Additional	LOS Deta	il. if necess	arv):	
Complete the elements of the McG	uire Park	master r	olan. Ame	enities to	include a	dditional	picnic pa	vilion. ex	oanded i	oarking lo	ot. comm	unity		Phase 2 of the Mo					.,	<del>,</del>	
building, pedestrian bridge, bermud							pioriio po		.paaoa		,										
3,1		Ü				•															
OPERATING BUDGET IMPACT:																					
One part time maintenance worker	, truck, sit	te contra	ct mainte	nance, ai	nd misce	llaneous	operating	supplies	3.												
		1				1								REPLACEMENT	COUN	TY PROP	ERTY NO	<u>).:</u>			
				lc. for F																	
	Prior	Est	Orig.	Est c/o																	
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
					EXP		RE PLAN	(000'S)													
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		PLAN (00	00'S)													
Capital Projects Fund				2,400		2,400							2,400								
Impact Fees				500		500							500								
													<b></b>								
T. 1.5. E				0.000		0.000							0.000								
Total Funding				2,900		2,900		N. I. F. (00	20107				2,900								
			1	L	JAN KEI	AYMEN	T SCHE	JULE (UL	10 5)		1		1								
			-	1									ļ								
T-t-II D													-								
Total Loan Repayment			l	ANINII	IAL ODE	DATING	BLIDGET	IMPACT	T (00010)		l		L								
Personal Svc.		1	1	ANNU	AL OPE		BUDGET 40			40	40		241								
Non-personal					16	16		16		16											
Capital					60	60		10	10	10	10		94 60								
Capital Total Operating					116			56	56	56	56		395								

				EV	2024 Ca	nital Imn	rovomo	nte Bud	not / EV	2024 EV	2020 D	oject Deta	.ii					Dro	ject No.	c62	2204
GENERAL PROJECT DATA:				Status		ogress				IREMENT		No	PROJEC	TNE	ED PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Mosquit	to Contro	l Buildine			0			new ca		13	No	CRIT		SCHEDULE						1 1 2 3 4
r roject ride.	Mosqui	io Contro	n Dununi	y at Dabo	ok Italici		Does pi	oject aut	i new ca	pacity:		NO	Safety		Desgn/Arch	1 2 3 4	1234	1 2 3 -	1 2 3 4	1 2 3 -	1 2 3 4
Functional Area:	Public S	Services					Is projec	t required	to mainta	ain level of	service:		Mandate		Land/ROW						
Department:		s Constru	uction & I	Maintena	nce				List proje			N/A	Replace		Construct						
Location:	South C									or Annuall	V	N/A	Growth	Х							
PROJECT DESCRIPTION:								-			•		u.	PRO	DJECT RATION	ALE (Inclu	de Additio	nal LOS D	etail, if nec	essary):	
The developer agreement with Ki	itson, deve	lopers of	the Bab	cock Rar	nch, inclu	des that	the deve	loper												,	
build the core and shell of a new	Mosquito (	Control C	hemical	warehou	se.																
It is the responsibilty of the Count	ty to finish	the interi	ior eleme	nts of the	e building	J.															
OPERATING BUDGET IMPACT:	_																				
To be determined.																					
			Ca	lc. for F	V24	1															
	Prior	Est		Est c/o						1				-							
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
	Actual	1 1 1 2 0	1127	101124		ENDITUI			1 127	1 120	1123	TOTORE	Total	-							
Design/Arch/Eng			50		18			1 (0000)					6	8							
Land (or ROW)														Ť							
Construction			450			450							45	0							
Internal Costs			100			100							10	Ť							
Equipment & Furnishings														1							
Interest																					
Other Fees & Costs																					
Total Project Cost			500	)	18								51	8							
						JNDING	PLAN (0	000'S)													
Capital Projects Fund			500	)	-500																
Impact Fees					518	518							51	8							
														4							
														-							
	-	ł		1				1						-							
														-							
		1												-							
Total Funding		i e	500	)	18	518							51	8							
					OAN REI			DULE (0	00'S)					Ì							
									<u> </u>												
Total Loan Repayment																					
				ANNU	JAL OPE	RATING	BUDGE	T IMPAC	T (000'S	5)		,									
Personal Svc.		ļ		<u> </u>				<u> </u>		ļ				4							
Non-personal		ļ		<u> </u>			28	28	28	28	28		14	0							
Capital																					
Total Operating	1			1	1	1	28	28	28	3 28	28	I	14	U							

	us New <u>CONCURREN</u> otte Beach & Bissett   Does project a	NCY REQUIREMENTS	( ' /	PROJECT I	NEED	PRO IECT	FY24	FY25	EVAC	E\/07	E\/00	E) (0.0
Project Title: Park Renovation at Port Charle	otte Beach & Bissett I Does project a	add new canacity?				INCOLO	F124	F Y 25	FY26	FY27	FY28	FY29
		add new dapacity:	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: Facility Infrastructure	Is project require	red to maintain level of ser	rvice:	Mandate		Land/ROW						I
Department: Community Services	- Within 5 years	s? List project in CIE	Yes	Replace		Construct						
Location: TBD	- From 6 to 10 y	years? Monitor Annually	Yes	Growth	Χ	Equipment						<u> </u>

The general scope shall consist of providing all necessary design, engineering, and construction required for the demolition and replacement of major park amenities. First phase projects will incllude replacement of Port Charlotte Beach park playground and restroom renovation/expansion, Bissett Park large pavilion replacement, Englewood East restroom replacement.

Colo for EV24

Engineering and construction costs are to be refined based on future scoping of this project.

# **OPERATING BUDGET IMPACT:**

Operating impacts will be calculated once the full scope of the project has been determined.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
One of the main tenets of the 2015 Parks and Recreation Master Plan is to
"take care of what we have" and the focus should first improve and bring
existing inventory up to standard. Many amenities with the Charlotte County
Park systems are original to the construction of the parks and many are heavily
used. This project will fully replace large park amenities that have reached the
end of their lifecycle.

		اc. for F۱											
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction											2,356		2,356
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost											2,356		2,356
-					FU	JNDING	PLAN (0	00'S)					
TBD											2,356		2,356
Total Funding											2,356		2,356
-				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
			•	ANNU	AL OPE	RATING	BUDGET	IMPAC	T (000'S				
Personal Svc.													
Non-personal													
Capital													
Total Operating													



Adopted CIP 9/26/23 F-42 Charlotte County

				FY	2024 Ca	pital Imp	roveme	nts Bude	get / FY :	2024 - FY	/ 2029 P	roiect Deta	il						Proi	ect No		c72	22410
					provements Budget / FY 2024 - FY 2029 Proje CONCURRENCY REQUIREMENTS						PROJECT	NEED	PROJECT	FY24	FY25	FY	/26	FY		FY28			
Project Title:	Park Restrooms - Bill Coy Preserve											Yes	CRITERIA		SCHEDULE								4 1 2 3 4
	and the same and a solid to the same and the						book project and now capacity.						Safety		Desgn/Arch								
Functional Area:	Facility Infrastructure					Is project required to maintain level of service:  Mandate								Land/ROW									
Department:	Commu	nity Serv	/ices				- Within 5 years? List project in CIE Yes Replace								Construct								
Location:	West Co	ounty					- From 6	to 10 year	rs? Monit	or Annual	ly	Yes	Growth	Х	Equipment								
PROJECT DESCRIPTION:	F DESCRIPTION:										PROJ	ECT RATION	ALE (Inclu	de Additio	onal LC	)S De	tail, if	nece	ssary):				
The general scope shall consist of facilities (total number of fixtures		ı all nece	essary de	sign, eng	jineering	, and con	struction	required	I for the o	constructi	ion of ne	w restroom		appro	roject will fund priate per build ig parks.								
OPERATING BUDGET IMPACT:	:													1									
Operating impacts are being devi																							
			Ca	lc. for F	Y24	1																	
	Prior Actual	Est FY23	_	Est c/o to FY24	-	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total										
	ı		1			ENDITU				1													
Design/Arch/Eng					104	104		1					104										
Land (or ROW)														1									
Construction							430	)					430	5									
Internal Costs																							
Equipment & Furnishings																							
Interest																							
Other Fees & Costs																							
														4									
Tatal Businest Onest					404	404	400						50.4	-									
Total Project Cost				<u> </u>	104	104 JNDING	430						534	1									
Capital Projects Fund			1	ı	104	104	430			1			534	1									
Capital i Tojects i unu		<b>l</b>			104	104	430	1					334	1									
														1									
				Ì					İ	İ		İ	İ	1									
														1									
														1									
Total Funding					104		430						534										
				L	OAN RE	PAYMEN	T SCHE	DULE (0	00'S)														
														4									
					ļ									4									
	-	<b>-</b>			-			1															
Total Loan Repayment			<del>                                     </del>					<del>                                     </del>		<del>                                     </del>				1									
Total Loan Repayment			1	ANNI	JAL OPF	RATING	BUDGF	T IMPAC	T (000'S	5)	1	I	I	1									
Personal Svc.				1	<u> </u>	1		1	,	Í		1		1									
Non-personal														1									
Capital																							
Total Operating														7									

				FY	2024 Ca	pital Imp	roveme	nts Budg	get / FY 2	2024 - FY	2029 P	oject Deta	nil						Proi	ect No.	c722	412
GENERAL PROJECT DATA:				Status						IREMEN		(Y/N)	PROJECT	NEED	PROJECT	FY24	FY2	5	FY26	FY27	FY28	FY29
Project Title:	Park Re	strooms	- Harold	Ave & So				oject add				Yes	CRITE		SCHEDULE					1 2 3 4		
•	County	Regional	Parks					•					Safety		Desgn/Arch							
Functional Area:	Facility	Infrastruc	cture				Is projec	t required	to mainta	in level of	service:		Mandate		Land/ROW							
Department:		nity Serv	rices				- Within	5 years?	List proje	ct in CIE		Yes	Replace		Construct							
Location:	County	Wide					- From 6	to 10 yea	rs? Monit	or Annual	ly	Yes	Growth	X	Equipment							
PROJECT DESCRIPTION:															ECT RATION							
The general scope shall consist facilities (total number of fixtures		g all nece	ssary de	sign, eng	ineering.	and con	struction	required	for the c	constructi	on of ne	w restroom		approp	roject will fund priate per buil g parks.							
OPERATING BUDGET IMPACT Incremental cost to the cleaning	_	well as	some R&	M.																		
				lc. for F		1	•					1										
	Prior Actual	Est FY23		Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
					EXP	ENDITUE	RE PLAN	(000'S)						1								
Design/Arch/Eng								223					223									
Land (or ROW)														1								
Construction									923				923	1								
Internal Costs														1								
Equipment & Furnishings																						
Interest														l .								
Other Fees & Costs																						
Total Project Cost								223	923				1,146									
Total Floject Cost		I			FI	JNDING	PLAN (0		923	'			1,140									
TBD		1				I	1 27 11 (0	223	923	ı			1,146	1								
155								LLO	020				1,110	1								
														1								
														1								
														1								
Total Funding								223					1,146									
				L	DAN REI	PAYMEN	T SCHE	DULE (0	00'S)		•	•	1									
			1											1								
				<u> </u>										1								
		1												1								
Total Loan Repayment		<b>—</b>												ł								
	1	1	1	ANNU	IAL OPE	RATING	BUDGE	T IMPAC	T (000'S	)	1	1										
Personal Svc.														1								
Non-personal		-												1								
Capital														J								
Total Operating				1						1		l	1	1								

				EV	2024 Ca	nital Imn	rovomo	ate Bude	not / EV 1	0024 EV	/ 2020 Di	oject Deta	.ii					Droi	ect No.	c722	112
GENERAL PROJECT DATA:				Status		pitai iiiip		RRENC'				(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Dork Do	etroome	Kiwani	s and Fra				oject add			13	Yes	CRITE		SCHEDULE		1 2 3 4				
Project file.	Parks	SHOOMS	- Kiwaiii	S allu Fia	1112 17055		Does bi	ojeci aud	i iiew cap	Dacity !		165	Safety	NIA	Desgn/Arch	1 2 3 4	1234	1 2 3 4	1 2 3 4	1 2 3 4	123
Functional Area:		Infrastru	cture				le projec	t required	to mainta	in level of	cervice:		Mandate		Land/ROW						
Department:		nity Serv						i required 5 years? ∃			Sei vice.	Yes	Replace		Construct						
Location:	Mid Cou		1003					to 10 yea			lv	Yes	Growth	Х	Equipment						
PROJECT DESCRIPTION:	WIIG COL	arity					- 1 10111 0	to 10 yea	13: MOIII	or Armuan	ıy	163	Glowai		ECT RATIONA	J E (Includ	le Addition	al I OS De	tail if nec	occaun).	
The general scope shall consist	of providing	all nece	essarv de	sian end	ineering	and con	struction	required	for the o	onstructi	on of nev	v restroom			oject will fund						here
facilities (total number of fixtures		,	,	3,	, 3			•						approp	riate per build g parks.						
OPERATING BUDGET IMPACT Incremental cost to the cleaning	<u>.</u> contract as	well as	some R&	kM.																	
						1															
				ilc. for F									1								
	Prior	Est		Est c/o																	
	Actual	FY23	FY24	to FY24			FY25		FY27	FY28	FY29	FUTURE	Total								
			•	,	EXP	ENDITU	RE PLAN	(000'S)	•		•	•	,								
Design/Arch/Eng									231				231								
Land (or ROW)																					
Construction										957			957								
Internal Costs																					
Equipment & Furnishings																					
Interest																					
Other Fees & Costs																					
					ļ																
TILDIA					-				004	0.57			1 100								
Total Project Cost						INIDINIC	DLAN (O	00107	231	957			1,188								
TDD			1	1	F	JNDING	PLAN (U	00'5)	004	0.57	1		4 400								
TBD		-	<u> </u>	1	-	-		<u> </u>	231	957	<u> </u>		1,188								
		1	1	1	1	1	-	1	1		1		1								
			<u> </u>	1	-			<b> </b>	<b> </b>		<b> </b>		<b> </b>								
	-			+		-															
1	-			+		-															
1		1		1																	
Total Funding	1		<del>                                     </del>	1			<b> </b>	<b>†</b>	231	957	1		1.188								
Total Fulluling			1	1.	OAN REI	PAYMEN	T SCHE	DULE (0		901	1		1,100								
				1	CANTINE	, ( I IVILIY	l conc		l												
	-	1		1		<u> </u>		1	1		1										
		1	<del>                                     </del>																		
		l	<u> </u>	1																	
Total Loan Repayment																					
Lean Repaymont				ANNL	JAL OPE	RATING	BUDGE	T IMPAC	T (000'S	)			1								
Personal Svc.				1	1			1	\	ĺ											
Non-personal			1		l																
	-	1	1	1	1	1	1						1								
Capital																					

				EV	2024 Car	nital Imn	rovomo	ate Bude	not / EV 3	0024 EV	2020 Dr	oject Deta	.;;					Dro	ject No.	c722	414
GENERAL PROJECT DATA:				Status		pitai iiiip				REMENT		(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Dork Da	etroem-	Moroca									(Y/N) Yes	CRITE		SCHEDULE				1 2 3 4		
Project fille:	Centenr		- Maraca	แมบ, ฅสแ	iaway,		Does pr	oject add	l new cap	Dacity?		168	Safety	RIA	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
Functional Area:		ııaı Infrastruc	oturo				la praiasi		to mainta	in level of			Mandate		Land/ROW						
Department:		nity Serv							to mama List projec			Yes	Replace		Construct						
Location:	County		rices							or Annuall		Yes	Growth	Х	Equipment						
PROJECT DESCRIPTION:	County	vviue					- FIUIII 0	to 10 yea	15? WOHL	or Armuan	у	163	Glowiii		ECT RATIONA	J E (Includ	lo Addition		atail if noo	occon/).	
The general scope shall consist	of providing	all noco	sccary do	cian one	inooring	and con	etruction	roquirod	for the	onetructi	on of nov	, roctroom			oject will fund						horo
facilities (total number of fixtures		i iii iicoc	osary de	olgri, criç	jineening,	and con	isti uotion	required	TOT THE C	onsi don	on or nev	restroom		approp	oriate per build g parks.						
OPERATING BUDGET IMPACT Incremental cost to the cleaning	contract as	well as	some R&	М.										-							
			Ca	lc. for F	V24	1															
	Prior	Est		Est c/o		1	1	ı	1					-							
	Actual	FY23			FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
	Actual	F123	F124	to F124					F121	F120	F129	FUIUKE	Total	ł							
D : /A 1/5	-	1	1	1	EXP	ENDITU	RE PLAN	(000'S)	1	0.50			050								
Design/Arch/Eng				ļ	ļ					359			359								
Land (or ROW)				ļ	ļ																
Construction				ļ	ļ						1,488		1,488								
Internal Costs				ļ	ļ																
Equipment & Furnishings				ļ	ļ																
Interest				ļ	ļ																
Other Fees & Costs																					
T. I. D				-						050	4 400		4.047								
Total Project Cost						INIDINIO	DI ANI (O	0010)		359	1,488		1,847								
					Fl	JNDING	PLAN (0	00'S)													
TBD										359	1,488		1,847	ł							
				1										ł							
	-		<u> </u>	-	-	<del>                                     </del>	-		<u> </u>				-	1							
	-	1	<b> </b>				-	-					-	1							
	-	1	<b> </b>				-	-					-	1							
1	-	<b>-</b>	1		1	-	1		-					ł							
	-	<b>-</b>	1		1	-	1		-					ł							
Total Funding	-	1	<del>                                     </del>	1	1	1	1	-	1	359	1,488		1,847	1							
Total Funding		<u> </u>	<u> </u>	1.			IT OCLIF		00'6)	359	1,488		1,847	1							
		1	1		OAN REI	-AYMEN	II SUHE	DOLE (0	υυ					1							
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			<del>                                     </del>	-	-		-							ł							
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		<del>                                     </del>	<del>                                     </del>											1							
Total Laga Danayasant					1	1								ł							
Total Loan Repayment			I .	ANNI	JAL OPF	RATING	BUDGF	T IMPAC	T (000'S	)											
. ,		I		ANNU	JAL OPE	RATING	BUDGE	T IMPAC	T (000'S	) 			1	-							
Personal Svc.				ANNU	JAL OPE	RATING	BUDGE	T IMPAC	T (000'S	)											
. ,				ANNU	JAL OPE	RATING	BUDGE	T IMPAC	T (000'S	)											

				EV.	0004.0-	14 1 1		-4- Dl		0004 FV	/ 0000 B	!4 D-4-	.11					В.	-!4 NI-	c722	1444
OFNEDAL DDO JEOT DATA:						pitai imp						roject Deta		NEED DOOL	ГОТ	EV04	E)/0/		oject No.		
GENERAL PROJECT DATA: Project Title:	Dork Da	etroem-	Dander	Status Spence					r REQU I new cap	IREMEN <sup>2</sup>	19	(Y/N) Yes	PROJECT CRITE			FY24	FY25	FY26 4 1 2 3		FY28	FY29
Project fille.	Midway		- Kanuy	Sperice	α		Does pr	oject aut	i new ca	pacity?		res	Safety	Desgn/		1 2 3 4	123	4 1 2 3	4 1 2 3 4	1234	123
Functional Area:		Infrastruc	rture				le projec	t required	to mainta	ain level of	service.		Mandate	Land/R							
Department:		nity Serv							List project		our vioo.	Yes	Replace	Constru							
Location:	Mid Cou		.000							tor Annual	lv	Yes	Growth	X Equipm							
PROJECT DESCRIPTION:											,			PROJECT RAT		E (Inclu	de Addit	ional LOS	Detail, if ned	essary):	
The general scope shall consist facilities (total number of fixtures		all nece	ssary de	esign, enç	gineering	, and con	struction	required	I for the o	constructi	ion of ne	w restroom		This project wil appropriate per existing parks.							
OPERATING BUDGET IMPACT														1							
Incremental cost to the cleaning	- contract as	well as s			W24	1															
	Prior	Est		Est c/o										1							
	Actual		FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
					EXP	ENDITU	RE PLAN	I (000'S)													
Design/Arch/Eng							215						215	5							
Land (or ROW)																					
Construction								891					891	1							
Internal Costs																					
Equipment & Furnishings																					
Interest																					
Other Fees & Costs														_							
			ļ											_							
Total Designs Cont							215	891					1,106	,							
Total Project Cost				1	F	UNDING						l .	1,100	2							
Capital Projects Fund		1				DINDING	215			1			1,106								
Capital Flojects Fullu	-		<b>-</b>	1			213	091		<b> </b>		<b>-</b>	1,100	1							
		1		1			1	1				<b>†</b>		1							
				1								t		1							
														1							
										<u> </u>											
														]							
														_							
Total Funding							215						1,106	6							
				<u> </u>	OAN RE	PAYMEN	T SCHE	DULE (0	00'S)					1							
		ļ		ļ						ļ				4							
			1	1					1	ļ	1	1		4							
	-		-	-					-		-			-1							
Total Loan Repayment																					
тотаг соап керауттепт		1	1	ANNU	JAL OPE	RATING	BUDGE	i Timpac	T (000'S	5)	1	1	L								
Personal Svc.									,					1							
Non-personal														]							
Capital														]							
Total Operating			T T	T										7							

		FY2	024 Capital Im	provements Budget / FY 2024 - FY 2029 P	Project Deta	ail				Proje	ct No.	c7219	902
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Placida West Boat Ramp -	12560 Pla	acida	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Road					Safety	Desgn/Arch						
Functional Area:	Culture and Recreation			Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Community Services			- Within 5 years? List project in CIE	N/A	Replace	Construct						
Location:	West County			- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

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

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

## **OPERATING BUDGET IMPACT:**

Revised operating calculation in FY22 update.

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

			Ca	اc. for F۱	/24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXPE	NDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	257	27		611	-3	608							892
Land (or ROW)													
Construction	12			5,788		5,788							5,800
Internal Costs	7	0.27		-3	2.73								3
Equipment & Furnishings				100		100							100
Interest													
Other Fees & Costs				200		200							200
Total Project Cost	276	27		6,697		6,697							7,000
,	,			,	FL	JNDING	PLAN (00	00'S)				•	
Sales Tax 2014	276	27		6,697		6,697		, , , , , , , , , , , , , , , , , , ,					7,000
						,							
Total Funding	276	27		6.697		6.697							7,000
Total Fallaning					DAN REF		T SCHE	OULE (00	0'S)	!	!		.,,,,,
									- /				
												1	
												1	
Total Loan Repayment													
. o.a. zoa topaymon	1		ı	ANNU	AL OPF	RATING	BUDGET	IMPAC	(000'S)	ı	ı		
Personal Svc.			20		3	23				23	23	1 1	136
Non-personal			27		2	29				29	29		174
Capital			40		20	60						† †	60
Total Operating			87		25	112	52	52	52	52	52	i	370

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.



				F۱	/2024 Ca	nital Imi	roveme	nts Bude	net / FY 2	2024 - FY	2029 Pr	oject Deta	il						Pro	ject No.	c722	104
GENERAL PROJECT DATA:				Status		ogress				REMENT			PROJEC <sup>1</sup>	NEED	PROJECT	ГЕ	Y24	FY25	FY26	FY27	FY28	FY29
Project Title:	Port Ch	arlotte Be	each Rec	reation C		gicoo			new cap		<u> </u>	Yes	CRIT		SCHEDUL					1 1 2 3 4		
r rojour rido.	1 011 011	anono Be	000111100	noution o	Oritor		Dood pi	ojoot aaa	mon oup	doity.		100	Safety		Desgn/Arch			1201	120	1 2 0 1	120.	120
Functional Area:	Culture/	Recreation	าท				ls project	required	to maintai	n level of	service.		Mandate		Land/ROW							
Department:		nity Serv							List projec		0011100.	N/A	Replace	Х	Construct							
Location:	Mid Cou	•								or Annually	,	N/A	Growth	X	Equipment							
PROJECT DESCRIPTION:								10 10 100		,, , uuu			0.0		CT RATIONAL	LE (Inc	clude A	Additional	LOS De	tail. if nece	ssarv):	
Complete replacement of the Po	rt Charlotte	Beach R	Recreation	n Center.	The new	recreation	on center	will be re	eauired to	be eleva	ated.				ort Charlotte Be							been
Amenities may include a rentable												piect: if allo	cated		to water dama					,		
it will be replaced with a commun															creation center							
for other special events. Equipm															as community							,
Funding of \$1.2 million was adva		,	,		0,,	,	,		d desian	1/26/21.					····,	,	,					
Sales Tax Extension 2020 alloca						0																
Tier 2 funding for the pool will be																						
OPERATING BUDGET IMPACT					a.oty.																	
	janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, grounds maintenance, er, sewer, landfill fees, and generator fuel charges. Staffing increase of one full time Facilities technician, a part time																					
	water, sewer, landfill fees, and generator fuel charges. Staffing increase of one full time Facilities technician, a part time and one full time program assistant and associated operating costs. Two additional vehicles would be required in year 1 of  Calc. for FY24  Prior Est Orig. Est c/o New\$																					
operations.																						
	Prior	Est	Oria.	Est c/o	New \$																	
	_					FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
	710100		– .								•											
Design/Arch/Eng	Prior   Est   Orig.   Est c/o   New \$																					
Land (or ROW)	130	20		300	-2	300							1,100									
Construction	15	25		8,060		8,060							8,100									
Internal Costs	4	20	1	-3		0,000							0,100									
Equipment & Furnishings		1		700		700							700									
Interest				700		700							700									
Other Fees & Costs																						
Other 1 ces & 003ts																						
				-																		
Total Project Cost	209	49		9.742		9,742							10,000									
Total Floject Gost	203	43	1	3,142			PLAN (00	00'S)		1	l		10,000	1								
Sales Tax 2014	194	23		983		983	,	,					1,200									
Sales Tax 2020	15			8,760		8,760							8,800									
				, , , ,		,							.,	1								
														1								
														1								
					1									1								
					1									1								
														1								
Total Funding	209	49		9,742		9,742							10,000	1								
· ·			•	- /		- /	T SCHE	DULE (00	00'S)	•		•	,	1								
								,-						1								
		1		1		1	1			1				1								
		1		1										1								
														1								
Total Loan Repayment		1		1										1								
				ANNU	JAL OPE	RATING	BUDGET	IMPAC	T (000'S)			i .		1								
Personal Svc.				T		1	158	158		158	158		790	1								
Non-personal							49	49			49		246									
Capital							84						84									
Total Operating				1	1		291	207	207	207	207		1.120									

				FY	2024 Ca	pital Imp	roveme	nts Budg	get / FY 2	2024 - FY	7 2029 Pi	oject Deta	iil							Proj	ect No.	c7	22301	1
GENERAL PROJECT DATA:				Status	New		CONCU	IRRENC'	Y REQUI	IREMEN	TS	(Y/N)	PROJECT	NEED	PROJEC	T F	Y24	FY25	F	Y26	FY27	FY2	8	FY29
Project Title:	Port Cha	arlotte Be	each Red	creation (	Center Po	ool	Does pr	oject add	new cap	pacity?		Yes	CRITE	RIA	SCHEDUL	.E 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
													Safety		Desgn/Arc	h								
Functional Area:	Facility I						Is project	t required	to mainta	in level of	service:		Mandate		Land/ROV	/								
Department:		nity Serv	rices						List projed			Yes	Replace		Construct									
Location:	Mid Cou	ınty					- From 6	to 10 year	rs? Monit	or Annual	ly	Yes	Growth	Х	Equipment				Щ.					
PROJECT DESCRIPTION:															ECT RATIO		_						-	
This is a 2020 Sales Tax Extensio															aster plan a	nticipa	ites rel	ocating	the po	ol as p	art of the	Center'	3	
Center, but was split away when the										oool sulta	ible for la	p		renova	ation.									
swimming, aerobic exercise, and t	nerapy. A	new bat	nnouse v	wiii be co	nstructed	suitable	tor otner	r speciai	events.															
This is a 2020 Sales Tax Extensio	n Tier 2 D	roject at	\$4.5 mill	ion: acce	lerated a	nd funde	d in EV2	023																
OPERATING BUDGET IMPACT:	II IICI Z I	roject at	ψ4.0 111111	ion, acce	ici alcu a	na ranae	u III IZ	.020.						-										
The proposed pool will be 54% pe the increase in pool size and ame	rcent large	er than th	ne existir	ng pool (1	40,000 v	s. 65,000	gallons	) and inc	lude lap l	lanes. To	account	for												
equipment such as lane lines, pro		eneral ma	aıntenan	ce, etc.).	Due to t	he addition	on of lap	swimmir	ng the ne	w facility	will also	ıncrease												
operating hours to meet patron in	terest.													-										
1				.l. f	<b>10.1</b>	1																		
	Duian	F-4		lc. for F				1	1	1	1		1	-										
	Prior	Est		Est c/o		EV04	EV05	E)/00	E)/07	E)/00	E)/00	FUTURE	T-4-1											
	Actual	FY23	FY24	to FY24		FY24	FY25 RE PLAN		FY27	FY28	FY29	FUTURE	Total	ł										
Design/Arch/Eng	1	ı	ı	262		262	TE PLAN	(000 5)	ı	1	1		262	1										
Land (or ROW)				202		202							202	ł										
Construction				4,238		4,238							4,238	ł										
Internal Costs				4,230		4,230							4,230	1										
Equipment & Furnishings														ł										
Interest														1										
Other Fees & Costs														1										
S. 1. 555 & 555.5														1										
														1										
Total Project Cost				4,500		4,500							4,500	1										
					Fl	JNDING	PLAN (0	00'S)						1										
Sales Tax 2020				4,500		4,500							4,500											
														1										
														1										
														1										
														4										
														ł										
Total Funding				4,500		4.500							4,500	1										
Total Fullding						,	I IT SCHE	DIII E (0	00'8)	l .			4,300	1										
	1			1		ATIVILIN	I JOIL	DOLL (0	000)	1				1										
														1										
														1										
				<u> </u>										1										
Total Loan Repayment														1										
	•			ANNU	AL OPE	RATING	BUDGE	T IMPAC	T (000'S	)		•	•	1										
Personal Svc.							160	160	160	<del></del>	160		799	1										
Non-personal							104						522											
Capital																								
Total Operating							264	264	264	264	264		1,321	Ī										

	FY2	024 Capital Im	provements Budget / FY 2024 - FY 2029 F	Project Det	ail					Proje	ect No.	c2220	<b>)</b> 01
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Public Safety Security Modifications		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	Х	Desgn/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate		Land/ROW						1
Department:	Fire / EMS		- Within 5 years? List project in CIE	N/A	Replace		Construct						1
Location:	South County		- From 6 to 10 years? Monitor Annually	N/A	Growth		Equipment						1
DDO IECT DESCRIPTION:	<u> </u>		<u> </u>				T PATIONALE	(Include /	Additional	LOS Deta	il if neces	ceany).	

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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): 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	/24								
	Prior	Est		Est c/o									
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXP	ENDITUR	RE PLAN	(000'S)					
Design/Arch/Eng	30			50		50							80
Land (or ROW)													
Construction	251	71		515		515							837
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	281	71		565		565							917
					FU	JNDING	PLAN (0	00'S)					
Capital Projects Fund	281	71		565		565							917
. ,													
Total Funding	281	71		565		565							917
J				LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)				
Total Loan Repayment													
. ,				ANNU	AL OPEI	RATING	BUDGE	T IMPAC	T (000'S)	)			
Personal Svc.													
Non-personal													
Capital													
Total Operating			-										



				ı	FY2024	Capital I	mprove	ments Bu	ıdget / F	Y 2024 ·	- FY 2029	Project De	tail					Proje	ect No.	c412	)17
GENERAL PROJECT DATA:				Status	In Progr	ress	CONCU	RRENCY	REQUI	REMENT	Γ <u>S</u>	(Y/N)	PROJEC	CT NEED	PROJECT F	Y24	FY25	FY26	FY27	FY28	FY29
Project Title:	JB Main	tenance	Yard		_		Does pr	oject add	new cap	acity?		No	CRI	TERIA	SCHEDULE 1 2	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Relocation	on to M	urdock	area			·			•			Safety		Desgn/Arch						
Functional Area:	Facilities	;					Is project	required t	o maintai	n level of	service:		Mandate		Land/ROW						1
Department:	Public W	orks						years? L				N/A	Replace	Х	Construct						1
Location:	Mid Cou	ntv						to 10 year			v	N/A	Growth		Equipment						
PROJECT DESCRIPTION:												•		PROJEC	T RATIONALE	(Includ	de Addition	al LOS De	tail, if nec	essary):	
Relocate the Public Works JB	Maintena	nce Ya	rd from	Veterans	Blvd to	6 acres	of county	owned p	roperty.	Proiect											
to include fencing, workspace											area.			Public W	orks presence i	n Mid	County is	critical to th	neir operat	ions: the	
heavy equipment parking and															cation on Veter						
a mid-county Public Works Ad							,			. ,	,				ruction of the Tr						e
			9												ırdock area is th				,		-
Amended in Q1 2020 for basi	c fundina:	additio	nal fund	lina reaue	ested for	award 1	/10/23											•			
OPERATING BUDGET IMPA		additio		g .oque	20104 101	arrara .	,							1							
Grounds and landscape main																					
Crounds and landscaps main																					
						-															
				alc. for F																	
	Prior	Est		Est c/o																	
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
					EX	PENDIT	URE PLA	N (000'S	)					1							
Design/Arch/Eng	303			98		98		,	ĺ				402	1							
Land (or ROW)	711												711	1							
Construction	163	295		1,925		1,925							2,384	1							
Internal Costs				.,		.,							_,,,,,	1							
Equipment & Furnishings														1							
Interest														1							
Other Fees & Costs														1							
Other rees a costs														1							
			-		-					-											
Tatal Basis at Oast	4 470	005		0.004		0.004							0.407	-							
Total Project Cost	1,178	295		2,024	l .	2,024		(00010)					3,497	-							
			ı				G PLAN	(000'5)	1	1		1		-							
Gas Tax (Trans Trust)	1,178	179		140		140							1,497	1							
Capital Projects Fund		116		1,884		1,884							2,000	4							
														4							
														4							
														1							
Total Funding	1,178	295		2,024		2,024							3,497	1							
				I	LOAN RI	EPAYME	ENT SCH	EDULE (	000'S)												
														1							
														1							
														1							
														j							
Total Loan Repayment																					
				ANN	UAL OP	ERATIN	G BUDG	ET IMPA	CT (000'	S)				1							
Personal Svc.														1							
Non-personal					10	10	10	10	10	10	10	)	60	4							
Capital	<b>↓</b>				<u> </u>					<u> </u>		<u> </u>	ļ	ļ							
Total Operating	<u> </u>		L	<u> </u>	10	10	10	10	10	10	10	)	60	<u> </u>							

				FY	2024 Ca	pital Imp	roveme	nts Bude	get / FY 2	2024 - FY	2029 P	oject Deta	ail					Pro	ject No.	c4	12401
GENERAL PROJECT DATA:				Status		,				IREMENT			PROJEC <sup>*</sup>	T NEED	PROJECT	FY24	FY25	FY26	FY27	FY2	
Project Title:	Public V	Vorks Mid	d County		ops Facili	tv		oject add				Yes	CRITI		SCHEDULE						4 1 2 3 4
			,			-,		-,		<b>,</b> -			Safety		Desgn/Arch						
Functional Area:	Facility I	Infrastruc	ture				Is project	t required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:	Public V	Vorks					- Within 5	5 years?	List proje	ct in CIE		Yes	Replace		Construct						
Location:	Mid Cou	ınty					- From 6	to 10 year	rs? Monit	or Annuall	ly	Yes	Growth	Х	Equipment						
PROJECT DESCRIPTION:															ECT RATIONA						
Once the scope has been develop	ped the co	sts will b	e estimat	ted.											Works presen						
															ns. This will r						unty,
The project will include engineering	ng design,	land acq	uisition, a	as well a	s constru	ction and	l furniture	e, fixtures	s and equ	uipment.				leaving	g the Punta Go	orda/South	County Y	ard as a s	atellite fac	cility.	
Engineering and construction cos	ts are to b	e determ	ined bas	ed on fut	ure scop	ing of this	s project.														
OPERATING BUDGET IMPACT:														-							
Operating impacts will be calculat		ne scope	of the pr	oject has	been de	termined															
				lc. for F	V24	1															
_	Prior	Est			New \$	1		1	1		1	1		-							
	Actual				FY24	FY24	FY25	FY26	FY27	FY28	EV20	FUTURE	Total	-							
	Actual	F123	F124	10 F 1 24		ENDITUR			FIZI	F120	F129	FUIUKE	TOLAI	-							
Design/Arch/Eng		1		1		I	I PLAIN	(0003)	1					-							
Land (or ROW)																					
Construction																					
Internal Costs																					
Equipment & Furnishings														1							
Interest																					
Other Fees & Costs																					
														1							
Total Project Cost																					
-					F	JNDING	PLAN (0	000'S)													
TBD																					
														_							
														-							
Total Funding														-							
Total Fullding		I.		1.	OAN REI		T SCHE		(2'00					-							
					T TE	ATIVIEN	JOHE	DOLE (0	1					-							
														1							
													†	1							
Total Loan Repayment	1												1	1							
, ,			•	ANNU	JAL OPE	RATING	BUDGE	T IMPAC	T (000'S	)	•	•		1							
Personal Svc.									Ì												
Non-personal														1							
Capital																					
Total Operating														T							

	FY2	2024 Capital Im	provements Budget / FY 2024 - FY 2029 F	Project De	tail					Proje	ect No.	c222	105
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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	Χ	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.

			Ca	lc. for F	′24	ľ							
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXPE	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng							100						100
Land (or ROW)													
Construction							706						706
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost							806						806
			•	•	FL	JNDING	PLAN (00	00'S)	•	•			
Sales Tax 2020							806						806
Total Funding					NANI DEE	242/4454	806		2010)				806
			1	LC	JAN KER	AYMEN	T SCHE	JULE (U	00'5)	1	1		
	-												
	-												
	-												
T-t-II D													
Total Loan Repayment				ANINIT	AL ODE		BUDGET	IMDAC	T (000'S)	<u> </u>	l		
Personal Svc.			1	AININU	AL OPE	VATING	DUDGEI	INIPAC	1 (000 5)	) 	1		
Non-personal									28	28	28		84
Capital	-								20	20	20		04
Total Operating									28	28	28		84

Public Safety Building, 26571 Airport Road



Adopted CIP 9/26/23 F-54 Charlotte County

				FY	2024 Cai	oital Imn	roveme	nts Bude	et / FY 2	2024 - FY	2029 Pi	oject Deta	ail					Pr	oject No.		72220	)3
GENERAL PROJECT DATA:					In Progr					IREMEN				NEFF	PROJECT	FY24	FY25	FY26	FY27			FY29
Project Title:	Recreati	ion Cent	er Renov			000		oject add				Yes	CRITE		SCHEDULE		1 2 3 4					
Trojost riao.	Charlotte				_		Dood pi	ojoot aac	i non ou	ouolty.		100	Safety	1 (1) (	Desgn/Arch	1201	1 2 0	1 2 0	1120	1 -	<u> </u>	
Functional Area:	Facility I						Is project	t required	to mainta	in level of	service:		Mandate		Land/ROW							
Department:	Commu							5 years?				Yes	Replace		Construct							
Location:	South C									or Annual	lv	Yes	Growth	Х	Equipment							
PROJECT DESCRIPTION:															ECT RATIONA	ALE (Inclu	de Additio	nal LOS [	etail, if ne	ecessary	):	
Recreation trends and needs asse	essment w	ill detern	nine the	appropria	ite major	renovation	ons need	led at red	reation o	enters to	meet the	е				•					_	
needs of the community. Future a	menities n	nay inclu	de such	things as	rock clin	nbing wa	lls, indoo	r tracks,	gymnast	ics, and o	craft area	IS.										
Anticipated to be operational in F	/2026.	-		_		_																
Engineering and construction cost	ts are to be	e refined	based o	n future s	scoping o	f this pro	ject.															
OPERATING BUDGET IMPACT:														_								
Operating impacts will be calculate	ed once th	e scope	of the pr	oject has	been de	termined	l.															
						1																
	Prior	Est	Orig.	lc. for F			ı	1	1		ı	1	ı	1								
	Actual	FY23			FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
	710144	•	– .				RE PLAN				•			1								
Design/Arch/Eng						<u> </u>		(0000)						1								
Land (or ROW)														1								
Construction								2,116					2,116	1								
Internal Costs								2,110					2,110	1								
Equipment & Furnishings														1								
Interest														1								
Other Fees & Costs														1								
														1								
														1								
Total Project Cost								2,116					2,116	1								
,					Fl	JNDING	PLAN (0							1								
Capital Projects Fund								2,116					2,116	1								
														1								
														1								
Total Funding								2,116					2,116	1								
			1	L	OAN REF	PAYMEN	T SCHE	DULE (0	00'S)			1	1									
														4								
														4								
				1	-					-			1	ł								
Total Loop Banayment	-												<u> </u>	ł								
Total Loan Repayment	1		1	ANNI	JAL OPE	RATING	BUDGE	I TIMPAC	T (000'S	)	l	l	l .	ł								
Personal Svc.				ANNO	,, <u></u> OI L		DODOL	I IVII AO	. (0000	/				ł								
Non-personal			1	<del>                                     </del>	<u> </u>			1	1	<u> </u>			†	1								
Capital													1	1								
Total Operating														1								

	FY2024 Capital In	nprovements Budget / FY 2024 - FY 2029 Pr	oject Deta	ail				Proje	ct No.	c722	208
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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						

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

Some construction delays are anticipated based on required permitting through the USACE and Florida Department of Environmental Protection.

# PROJECT RATIONALE (Include Additional LOS Detail, if necessary): A structural assessment of the current boat ramp determined it has reached its end 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	alc. for FY	24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXP	ENDITUR	RE PLAN	(000'S)					
Design/Arch/Eng	57	8		14		14							80
Land (or ROW)													
Construction				2,000		2,000							2,000
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
												i i	
Total Project Cost	57	8		2,014		2,014							2,080
•					Fl	JNDING	PLAN (00	00'S)					
Capital Projects Fund	57	8		2,014		2,014							2,080
												i i	
												i i	
												i i	
Total Funding	57	8		2,014		2,014						i i	2,080
					DAN REF			DULE (00	0'S)			!!	_,,,,,
								,	,				
												<b>†</b>	
												1	
												1	
Total Loan Repayment													
. ,				ANNU	AL OPEI	RATING	BUDGET	IMPAC	(000'S)	•	•		
Personal Svc.							9			9	9		45
Non-personal													
Capital													
Total Operating							9	9	9	9	9		45



				FY	2024 Can	ital Imp	rovemer	ts Budo	net / FY 2	2024 - FY	2029 Pi	oject Deta	il					Proi	ect No.	c891	101
GENERAL PROJECT DATA:				Status	In Pro				Y REQUI				PROJEC1	NEED	PROJECT	FY24	FY25		FY27	FY28	FY29
Project Title:	Airport A	nnov		Status	III FIO	gress			new cap			No (1/N)	CRITE		SCHEDULE			4 1 2 3 4			
Project file.	All port A	MILIEX					Does pro	Jject aut	i new cap	Jacity!		INO	Safety		Desgn/Arch	1 2 3	4 1 2 3	4 1 2 3 4	1234	1234	1 2 3 4
Functional Area:	General	Coverns	nont				la nucioat		to maintai	in laval of			Mandate	^	Land/ROW						
Department:	Sheriffs		nent									N/A		Х	Construct						
								-	List projec				Replace								
Location:	Airport F	koad					- From 6	to 10 yea	rs? Monito	or Annuali	У	N/A	Growth		Equipment	F (1 )		11.00.0			
PROJECT DESCRIPTION:															CT RATIONAL						
Master plan Airport Road Annex															and Environme						
site near new housing developm														New ho	using develop	ment con	struction (	directly beh	ind firing b	erm.	
training building. Construct impo					property s	ite. Bui	ld an Evi	dence St	torage bu	ilding in	conjuncti	on with									
the impound yard to incorporate	all evidence	custodia	al operati	ions.																	
Amended per Settlement Agreer		ed Nove	mber 12	, 2021 ar	nd realloca	ites fun	ding from	Capital	Projects <sup>*</sup>	fund to S	heriff Inf	astructure	fund.								
OPERATING BUDGET IMPACT	<u>:</u>																				
		ĺ	_																		
				lc. for F																	
	Prior	Est		Est c/o																	
	Actual	FY23	FY24	to FY24		FY24		FY26	FY27	FY28	FY29	FUTURE	Total								
					EXPE	NDITUF	RE PLAN	(000'S)													
Design/Arch/Eng	604			25		25							629		Master Plan						
Land (or ROW)															Firing Range F	Renovatio	n				
Construction	5,100	207		115		115							5,422								
Internal Costs	0,100	201		1.10		110							0, 122								
Equipment & Furnishings																					
Interest													00								
Other Fees & Costs	66												66								
	-				1 1																
Total Project Cost	5,770	207		140		140							6,117								
•	, ,	207		140			PLAN (0	00'S)													
Total Project Cost  Capital Projects Fund	5,770	207		140				00'S)					6,117 2,631								
•	, ,	207		140				00'S)													
Capital Projects Fund	2,631	207		140				00'S)					2,631								
Capital Projects Fund Impact Fees	2,631 444	207		140				00'S)					2,631 444								
Capital Projects Fund Impact Fees GIF Ad Valorem Other	2,631 444 99				FU	NDING		00'S)					2,631 444 99								
Capital Projects Fund Impact Fees GIF Ad Valorem	2,631 444	207		140	FU			00'S)					2,631 444								
Capital Projects Fund Impact Fees GIF Ad Valorem Other	2,631 444 99				FU	NDING		00'S)					2,631 444 99								
Capital Projects Fund Impact Fees GIF Ad Valorem Other	2,631 444 99				FU	NDING		00'S)					2,631 444 99								
Capital Projects Fund Impact Fees GIF Ad Valorem Other Infrastructure Ad valorem	2,631 444 99 2,595	207		140	FU	NDING 140	PLAN (00	00'S)					2,631 444 99 2,942								
Capital Projects Fund Impact Fees GIF Ad Valorem Other	2,631 444 99			140	FU	140 140	PLAN (00		0015)				2,631 444 99								
Capital Projects Fund Impact Fees GIF Ad Valorem Other Infrastructure Ad valorem	2,631 444 99 2,595	207		140	FU	140 140	PLAN (00		00'S)				2,631 444 99 2,942								
Capital Projects Fund Impact Fees GIF Ad Valorem Other Infrastructure Ad valorem	2,631 444 99 2,595	207		140	FU	140 140	PLAN (00		00'S)				2,631 444 99 2,942								
Capital Projects Fund Impact Fees GIF Ad Valorem Other Infrastructure Ad valorem	2,631 444 99 2,595	207		140	FU	140 140	PLAN (00		00'S)				2,631 444 99 2,942								
Capital Projects Fund Impact Fees GIF Ad Valorem Other Infrastructure Ad valorem	2,631 444 99 2,595	207		140	FU	140 140	PLAN (00		00'S)				2,631 444 99 2,942								
Capital Projects Fund Impact Fees GIF Ad Valorem Other Infrastructure Ad valorem	2,631 444 99 2,595	207		140	FU	140 140	PLAN (00		00'S)				2,631 444 99 2,942								
Capital Projects Fund Impact Fees GIF Ad Valorem Other Infrastructure Ad valorem	2,631 444 99 2,595	207		140	FU	140 140	PLAN (00		000'S)				2,631 444 99 2,942								
Capital Projects Fund Impact Fees GIF Ad Valorem Other Infrastructure Ad valorem  Total Funding	2,631 444 99 2,595	207		140 140 L(	FU	140 140 AYMEN	PLAN (0I	DULE (0					2,631 444 99 2,942								
Capital Projects Fund Impact Fees GIF Ad Valorem Other Infrastructure Ad valorem  Total Funding  Total Loan Repayment	2,631 444 99 2,595	207		140 140 L(	FU FU	140 140 AYMEN	PLAN (0I	DULE (0					2,631 444 99 2,942								
Capital Projects Fund Impact Fees GIF Ad Valorem Other Infrastructure Ad valorem  Total Funding  Total Loan Repayment  Personal Svc.	2,631 444 99 2,595	207		140 140 L(	FU FU	140 140 AYMEN	PLAN (0I	DULE (0					2,631 444 99 2,942								
Capital Projects Fund Impact Fees GIF Ad Valorem Other Infrastructure Ad valorem  Total Funding  Total Loan Repayment	2,631 444 99 2,595	207		140 140 L(	FU FU	140 140 AYMEN	PLAN (0I	DULE (0					2,631 444 99 2,942								

				FY	2024 Ca	oital Imp	roveme	nts Bude	net / FY :	2024 - FY 2	2029 Pr	oiect Deta	nil					-	roie	ct No.	c8	92401
GENERAL PROJECT DATA:				Status						IREMENTS			PROJEC	T NEEL	PROJECT	FY24	FY25	FY2		FY27	FY28	
Project Title:	Sheriff [	District 2	Murdock					oject add			=	Yes		ERIA	SCHEDULE		1 2 3					4 1 2 3 4
1							'	,		,			Safety		Desgn/Arch							
Functional Area:	Facility	Infrastruc	cture				Is project	t required	to mainta	ain level of s	ervice:		Mandate	:	Land/ROW							
Department:	Sheriff's	Office					- Within 8	5 years?	List proje	ct in CIE		Yes	Replace		Construct							
Location:	Mid Cou	ınty, Coll	lingswoo	d & Seyn	nour		- From 6	to 10 year	rs? Monit	or Annually		Yes	Growth	Х	Equipment							
PROJECT DESCRIPTION:														PRO	JECT RATION	ALE (Inclu	de Additio	nal LOS	Deta	ail, if ne	essary):	
Provide a properly sized facility for	or the CCS	O Distric	t 2 head	quarters,	relocatin	g from cı	irrently le	eased sp	ace.													
															listrict relocatio							
Costs are estimated and may be	revised ba	sed on fi	nal scop	ing of the	project.										ation and enab					nodern,	properly	designed
														facility	y. The county of	an elimina	ate the lea	ise expe	nse.			
This is a 0000 Calaa Tau Fatanai	T: O F		ΦΕ Ο:		-l : 000/				1 - 1- 1124 -													
This is a 2020 Sales Tax Extension OPERATING BUDGET IMPACT:		roject at	\$5.6 mili	lion; slate	a in 2020	aepena	ing on tu	ınds avai	іаріііту.					_								
Operating impacts will probably b	e minimal	since this	s is a relo	ocation: h	owever.	costs wil	be anal	vzed bas	ed on fin	nal scoping.												
				, -	,			,														
						•																
				lc. for F			1															
	Prior	Est		Est c/o																		
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	_								
	1			1	EXP	ENDITUE	RE PLAN	1 (000'S)	1		-			_								
Design/Arch/Eng														_								
Land (or ROW)								0.000					0.00	10								
Construction				-				6,236					6,23	36								
Internal Costs														_								
Equipment and Furnishings Interest														-								
Other Fees & Costs																						
Other rees a costs														-								
														-								
Total Project Cost								6,236					6,23	86								
,					F	JNDING	PLAN (0	000'S)			U Company											
Sales Tax 2020 Tier 2								6,236					6,23	86								
														_								
														_								
Total Funding								6,236					6,23	06								
Total Fullding		ı	J.	1			T SCUE	DULE (0					0,23	00								
		1			JAN KEI	ATIVIEN	1 3CHE	DOLE (0	1				1	-								
		1		1						† †			<u> </u>	7								
Total Loan Repayment														7								
				ANNU	JAL OPE	RATING	BUDGE	T IMPAC	T (000'S	5)			1	1								
Personal Svc.									Ò					1								
Non-personal														1								
Capital																						
Total Operating														7								

	FY	2024 Capital Imp	rovements Budget / FY 2024 - FY 2029 P	roject Det	ail					Proje	ct No.	c8916	601
<b>GENERAL PROJECT DATA:</b>	Status	In Debt Service	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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	Χ	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						
DRO IECT DESCRIPTION:	<u> </u>	•	<u> </u>			DRO II	CT PATIONAL I	E (Include	Additions	II OS Det	ail if nece	ecany).	

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:

The project will remain open for debt service tracking.

			Ca	lc. for FY	/24								ļ
	Prior	Est	Orig.	Est c/o	-								
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXP	ENDITUF	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	JNDING	PLAN (00	00'S)					
Capital Projects Fund	386												386
Infrastructure Ad valorem	9,965	-846	-881			-881	-872	-862	-180				6,324
Sales Tax 2014	600												600
Impact Fees	2,078	846	881			881	872	862	180				5,719
Other													
Total Funding	13,029												13,029
, and the second				LC	DAN REF	PAYMEN	T SCHEE	DULE (00	00'S)				
Impact Fees	1,409	846	881			881	872	862	180				5,050
Infrastructure Ad valorem	1,100												
Total Loan Repayment	1,409	846	881			881	872	862	180				5,050
Total Loan Ropaymont	1,100	010	001	ANNU	AL OPFI		BUDGET					-	0,000
Personal Svc.				7 10	U. L.		- 32 02 1	0	. (0000)				
Non-personal												<del>                                     </del>	
Capital													
Total Operating													

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.



	FY2024 Capital Im	provements Budget / FY 2024 - FY 2029 P	roject Det	ail					Proje	ect No.	c8921	102
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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	Χ	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	Χ	Construct						
Location:	South County	- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	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.

Amended CIP 8/1/23 to add \$4.019 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.

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.

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

			Ca	lc. for FY	/24								
	Prior	Est		Est c/o									
	Actual	FY23	FY24	to FY24		FY24	FY25		FY27	FY28	FY29	FUTURE	Total
	1				EXP	ENDITUF	RE PLAN	(000'S)			ı		
Design/Arch/Eng	117	282		601		601							1,000
Land (or ROW)				40.000		40.000							40.000
Construction Internal Costs	4	-		13,600		13,600						-	13,600
Equipment & Furnishings	4	5		-9		-9							
Interest													
Other Fees & Costs													
Other rees a costs													
Total Project Cost	120	287		14,192		14,192							14,600
				,	FL	JNDING	PLAN (0	00'S)					,
Sales Tax 2020	120	287		12,911		12,911	,						13,319
Infrastructure Ad valorem				1,281		1,281							1,281
	100			44.400		44.400							44.000
Total Funding	120	287		14,192	NAN DEF	14,192	T OOLIE	DI II E (0)	2010)				14,600
				LC	JAN REF	PAYMEN	SCHE	DULE (00	J0'S)		1		
Total Loan Repayment													
Total Edail Repayment			l	ANNU	AL OPE	RATING	BUDGE1	I IMPAC	T (000'S)	)	1	11	
Personal Svc.							70				70	1	350
Non-personal							152	152		152			758
Capital							84						84
Total Operating							306	222	222	222	222	i i	1,192

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



Adopted CIP 9/26/23 F-60 Charlotte County

				FY:	2024 Ca	nital Imn	roveme	nts Budo	et / FY 2	0024 - FY	2029 Pr	oject Deta	nil					Pro	ject No.	c892	201
GENERAL PROJECT DATA:				Status						IREMENT		(Y/N)	PROJECT	T NEED	PROJECT	FY24	FY25			FY28	FY29
Project Title:	Sheriff [	District 5	HQ Babo		iii i iogi	000		oject add				Yes	CRITE		SCHEDULE					4 1 2 3 4	
								-,		,			Safety		Desgn/Arch						
Functional Area:	Public S	Safety					Is projec	t required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:	Sheriffs	Office					- Within	5 years?	List projed	ct in CIE		Yes	Replace	Χ	Construct						
Location:	South C	County					- From 6	to 10 yea	rs? Monit	or Annually	у	No	Growth		Equipment						
PROJECT DESCRIPTION:														<b>PROJE</b>	CT RATIONAL	.E (Includ	e Additio	nal LOS E	etail, if ne	cessary):	
The developer agreement with has shell for a Sheriff's district office										County.											
OPERATING BUDGET IMPACT	<u>.</u>													1							
Additional facilities personnel ar																					
alarm monitoring, inspections, p	est control,	utilities a	and gener	rator mair	ntenance	٠.															
						-								REPLA	CEMENT COU	INTY PR	OPERTY	NO.:			
	1 = -			lc. for F			1	ı	T	, ,	- 1		1	4							
	Prior Actual	Est FY23		Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
						ENDITUE	RE PLAN	I (000'S)													
Design/Arch/Eng		26	3	474		474							500	)							
Land (or ROW)																					
Construction				3,000		3,000							3,000	)							
Internal Costs														4							
Equipment & Furnishings														4							
Interest Other Fees & Costs		1								-				1							
Other rees & Costs														1							
Total Project Cost		26	6	3,474		3,474							3,500	)							
						JNDING	PLAN (0	00'S)													
Infrastructure Ad valorem		26	3	3,474		3,474							3,500	)							
				ļ										1							
		<b></b>	1	<b> </b>										-							
		1	1	<del>                                     </del>	1	1	1		1	1				1							
	-	1	1		-		-							1							
1		<b>-</b>	+	1		-								1							
1														1							
Total Funding		26	3	3,474		3,474							3,500	0							
	ı					PAYMEN		DULE (0	00'S)			1	, 0,000	1							
									_ <i>′</i>					1							
														1							
Total Loan Repayment				<u> </u>				<u> </u>	_ /2.5 = : : :	oxdot				4							
			1	ANNU	IAL OPE	RATING							1	-							
		1	1	1	1	1	38	38	38	38	38		190	)							
Personal Svc.		<b>t</b>		1																	
Non-personal Capital							101 35	101	101		101		505	5							

	FY2024 Capital In	nprovements Budget / FY 2024 - FY 2029 P	roject Det	ail					Proje	ect No.	c8922	202
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Sheriff Jail Admin Renovation (with	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
	Kitchen & Laundry)			Safety		Desgn/Arch						
Functional Area:	Public Safety	Is project required to maintain level of service:		Mandate		Land/ROW					1	1
Department:	Sheriffs Office	- Within 5 years? List project in CIE	Yes/No	Replace	Х	Construct					1	1
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment					1	1
PROJECT DESCRIPTION:					PROJE	CT RATIONALI	E (Include	Additiona	I LOS Det	tail, if nec	essary):	

The main kitchen, laundry, and associated plumbing equipment has reached the end of it's useful life.

With the recent addition of the Jail Imfirmary there is additional space that can now be repurposed. Project

renovates the jail's kitchen and laundry spaces while repurposing additional areas for Facilities and

jail operating inventory warehouse.

# OPERATING BUDGET IMPACT:

Additional facilities staff to maintain preventative maintenance program (no vehicle required).

Utility and operating costing expected to remain similar to current costing.

REPLACEMENT COUNTY PROPERTY NO .:

			Ca	alc. for F۱	/24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng								700					700
Land (or ROW)													
Construction								7,355					7,35
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost								8.055					8,05
, -	1				FL	JNDING	PLAN (0	00'S)				1	
Infrastructure Ad valorem								8,055					8,05
								-,					
												1	
												1	
												1	
Total Funding								8.055					8,05
Total Fullang			l	10	ΔN REF	ΔΥΜΕΝ	T SCHE	DULE (00		l		11	0,000
			1		ZANTILLI	ATIVILIN	I SCITE	DOLL (O	<i>(</i> 00)			1 1	
	-											<del>                                     </del>	
	-											<del>                                     </del>	
Total Lean Denovement												1	
Total Loan Repayment			<u> </u>	ANINILI	AL ODE	DATING	DUDGE	L IMPAC	T (0001C)	<u> </u>		!!	
Davaged Circ	1 1		1	AININU	AL OPEI	TATING	DUDGE	I IMPAC				т т	47
Personal Svc.	-								57	57	57		17
Non-personal													
Capital													
Total Operating									57	57	57		17



	FY2024 Capital Im	provements Budget / FY 2024 - FY 2029 P	roject Deta	ail				Proje	ct No.	c8921	101
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	No	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Sheriff Support Services (Admin HQ) &	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Hardened 911			Safety	Design/Arch						
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 X	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment	, i					

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

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

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

#### OPERATING BUDGET IMPACT:

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	<b>1</b> 24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
	_				EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	289	349		1,362		1,362							2,000
Land (or ROW)													
Construction	20	30		16,950		16,950							17,000
Internal Costs	9	5		-5		-5							9
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	318	385		18,307		18,307							19,009
,					FU	JNDING	PLAN (0	00'S)	•		•		
Sales Tax 2020	318	385		18,307		18,307	,						19,009
				,		,							
Total Funding	318	385		18,307		18,307							19.009
- V	,			LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				,
								,					
Total Loan Repayment													
, =,,	1			ANNU	AL OPEI	RATING	BUDGE1	IMPAC	T (000'S	)			
Personal Svc.					159	159					159		954
Non-personal					336	336				336	336		2,016
Capital					84	84			- 230				84
Total Operating					579		495	495	495	495	495		3,054

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



Adopted CIP 9/26/23 F-63 Charlotte County

				FY	2024 Ca	pital Imp	roveme	nts Budg	get / FY 2	2024 - FY	/ 2029 Pi	oject Deta	nil					Pro	ject No.	c192	2402
GENERAL PROJECT DATA:				Status						IREMEN		•	PROJEC <sup>*</sup>	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	South C	County Ar	nnex Rep	ol			Does pr	oject ado	new ca	pacity?		Y/N	CRITE		SCHEDULE			1 2 3			1 2 3 4
		-	-					-		-			Safety		Desgn/Arch						
Functional Area:		Infrastruc					Is project	t required	to mainta	ain level of	service:		Mandate		Land/ROW						
Department:			uction an	d Mainte	nance			5 years?				Y/N	Replace	X	Construct						
Location:	South C	County					- From 6	to 10 year	rs? Monit	tor Annual	ly	Y/N	Growth		Equipment						
PROJECT DESCRIPTION:														PROJ	ECT RATION	ALE (Includ	de Additio	nal LOS D	etail, if ne	<u>cessary):</u>	
Replace existing aging facility wit	th new 30,0	000 sqft r	nodern a	nd code	complian	t facility.	Provide	space re	quired fo	r purpose	e of the fa	acility.									
		6				£41-1	4								nt building has	reached if	ts life cycle	e end and	departme	nt has	
Engineering and construction cos	sts are to b	e retinea	based o	n tuture s	scoping c	of this pro	oject.							outgro	wn space.						
This is a 2020 Sales Tax Extensi	on Tior 2 E	Project at	¢11.2 m	illion: clot	od in 201	26 donon	ding on f	funde ave	nilability												
OPERATING BUDGET IMPACT:		Toject at	φ11.2111	illion, siai	eu III 202	20 depen	iuling off i	iuiius ava	aliability.					-							
Operating impacts will probably b	e minimal	since this	s is a relp	olacemer	t; howev	er, costs	will be a	nalyzed l	based on	n final sco	ping.										
								•													
	-			lc. for F								1	1								
	Prior	Est		Est c/o																	
	Actual	FY23	FY24	to FY24		FY24		FY26	FY27	FY28	FY29	FUTURE	Total	l							
					EXP	ENDITUI	RE PLAN	I (000'S)					1								
Design/Arch/Eng														1							
Land (or ROW)														1							
Construction								12,472					12,472								
Internal Costs														ł							
Equipment & Furnishings														-							
Interest Other Fees & Costs		1												1							
Other Fees & Costs														1							
														1							
Total Project Cost								12,472					12,472	1							
,	1				Fl	JNDING	PLAN (0						,	1							
Sales Tax 2020 Tier 2							,	12,472					12,472								
														1							
														1							
Total Funding				<u> </u>				12,472					12,472								
	-		1	L	JAN REI	PAYMEN	II SCHE	DULE (0	00'S)			1	1	ł							
														ł							
														-							
		1												ł							
Total Loan Repayment	+	<del>                                     </del>								<del>                                     </del>				ł							
Total Loan Repayment	_1	<u> </u>	<u> </u>	ANNI	IAI OPF	RATING	BUDGE	I T IMPAC	T (000'S	3	1	<u> </u>	1	i							
Personal Svc.		I		7.11110	51 L		20202	7.0	. (5000	1				1							
Non-personal					1	1								1							
Capital														1							
Total Operating		1												1							

FY202	4 Capital Imp	rovements Budget / FY 2024 - FY 2029 Pr	oject Deta	I					Proje	ect No.	c192	104
Status	In Progress	CONCURRENCY REQUIREMENTS	No	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Supervisor of Elections Warehouse		Does project add new capacity?	Yes	CRITE	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		Desgn/Arch						
Public Services		Is project required to maintain level of service:		Mandate	Х	Land/ROW						
Facilities Construction & Maintenand	ce	- Within 5 years? List project in CIE	N/A	Replace	Х	Construct						
Mid county		- From 6 to 10 years? Monitor Annually	N/A	Growth	Х	Equipment						
					<u>PROJE</u>	ECT RATIONA	LE (Inclu	de Additio	nal LOS [	Detail, if n	ecessary)	
p to current code, meet needs of requi	red climate cor	trolled space by the Supervisor of Elections			Reloca	ite from curren	t site res	iding in so	uth Count	ty on the A	Airport Ro	ad Annex.
	Status Supervisor of Elections Warehouse Public Services Facilities Construction & Maintenand Mid county	Status In Progress Supervisor of Elections Warehouse  Public Services Facilities Construction & Maintenance Mid county	Status In Progress Supervisor of Elections Warehouse  Public Services Facilities Construction & Maintenance Mid county  Status In Progress Long Required to maintain level of service: - Within 5 years? List project in CIE - From 6 to 10 years? Monitor Annually	Status In Progress CONCURRENCY REQUIREMENTS No Does project add new capacity? Yes  Public Services Is project required to maintain level of service: Facilities Construction & Maintenance - Within 5 years? List project in CIE N/A	Supervisor of Elections Warehouse  Does project add new capacity?  Public Services Facilities Construction & Maintenance Mid county  Does project add new capacity?  Is project required to maintain level of service:  Within 5 years? List project in CIE  N/A  Replace  From 6 to 10 years? Monitor Annually  N/A  Growth	Status In Progress Supervisor of Elections Warehouse  Does project add new capacity?  Public Services Facilities Construction & Maintenance  - Within 5 years? List project in CIE Mid county  Status In Progress Does project add new capacity?  Is project required to maintain level of service:  - Within 5 years? List project in CIE N/A Replace X From 6 to 10 years? Monitor Annually N/A  PROJECT NEED CRITERIA Safety Mandate X Feplace X From 6 to 10 years? Monitor Annually N/A PROJECT NEED CRITERIA Safety Mandate X Feplace X PROJECT NEED CRITERIA Safety Mandate X Feplace X PROJECT NEED CRITERIA Safety Mandate X Feplace X PROJECT NEED CRITERIA	Status In Progress Supervisor of Elections Warehouse  Does project add new capacity?  Public Services Facilities Construction & Maintenance Facilities Construction & Maintenance From 6 to 10 years? Monitor Annually  Supervisor of Elections Warehouse  No PROJECT NEED SCHEDULE Safety Doesgn/Arch Mandate X Land/ROW Replace X Construct Form 6 to 10 years? Monitor Annually PROJECT RATIONAL PROJECT NEED PROJECT CRITERIA SCHEDULE Safety Desgn/Arch Land/ROW Form 6 to 10 years? Monitor Annually N/A Growth X Equipment PROJECT RATIONAL	Supervisor of Elections Warehouse Superv	Supervisor of Elections Warehouse Superv	Supervisor of Elections Warehouse Does project add new capacity? New Public Services Facilities Construction & Maintenance Facilities Construction & Maintenance Facilities Construction & From 6 to 10 years? Minimum	Status In Progress Supervisor of Elections Warehouse  Supervisor of Elections Warehouse  Supervisor of Elections Warehouse  Does project add new capacity?  Public Services Facilities Construction & Maintenance  - Within 5 years? List project in CIE Mid county  Mid county  Mid county  N/A  PROJECT NEED PROJECT FY24 FY25 FY26 FY27  CRITERIA SCHEDULE 1 2 3 4	Status In Progress Supervisor of Elections Warehouse  Supervisor of Elections Warehouse  Supervisor of Elections Warehouse  Supervisor of Elections Warehouse  Does project add new capacity?  Public Services Facilities Construction & Maintenance Facilities Construction & Maintenance Facilities Construction & Maintenance Facilities Construction & Maintenance Facilities Construction & Maintenance From 6 to 10 years? Monitor Annually  PROJECT NEED CRITERIA SCHEDULE 1 2 3 4 1 2

The facility shall include climate-controlled storage area for sensitive polling equipment and related supplies and support staff.

Must

Includ

OPE

ist be readily accessible and support staff needs for monitoring tabulation.	staff utilization during elections. Current warehouse location will conflict with
eferably house SOE administative offices and serve public visitation in same location.	new sheriff's district office and consolidated training operations in FY 20-21.
cludes 10,000 sqft for Emergency Management and Facilities.	Move will enable larger, modern space to accommodate climate controlled,
nded with advanced funding allocation of \$4.7 from the 2014 Sales Tax Extension.	secure storage.
PERATING BUDGET IMPACT:	
8,000 for operational budget (utilities, contracted services, and maintenance)	
dition of 1 Facilities personnel and vehicle	

			Ca	lc. for F	<b>′</b> 24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXPE	NDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	49	20		330		330							39
Land (or ROW)	7												
Construction	9	24		4,261	-2	4,259							4,29
Internal Costs	1	1		-2	2								
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	66	45		4,588		4,588							4,700
					FU	INDING	PLAN (0	00'S)					
Sales Tax 2014	66	45		4,588		4,588							4,70
Total Funding	66	45		4,588		4,588							4,70
	,	·		LC	OAN REF			DULE (00	00'S)				,
								,	,				
Total Loan Repayment	i												
	, ,			ANNU	AL OPER	RATING	BUDGE1	IMPAC	T (000'S)				
Personal Svc.							70	70	70	70	70		350
Non-personal							40	40	40	40	40		20
Capital							35						3
Total Operating							145		110	110	110	† †	58



New site selection is located centralized within the county providing efficient

Adopted CIP 9/26/23 F-65 Charlotte County

				FY	'2024 Ca	pital Imp						oject Deta	l						ect No.	c752	.201
GENERAL PROJECT DATA:				Status	In Progre	ess	CONCU	RRENCY	/ REQUI	REMENT	<u>S</u>	No	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Tourism	Office					Does pro	oject add	new cap	acity?		No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
•								•		,			Safety		Desgn/Arch					Ī	
Functional Area:	Public Se	ervices					Is project	required	to maintai	n level of	service.		Mandate		Land/ROW		, ,			1	
Department:			otion & I	Maintenar	200				_ist projec		JOI VIOC.	N/A	Replace		Construct		, ,			1	
		Constitu	iction & i	viaiiileiiai	ice									V			, ,		1	1	
Location:	TBD						- From 6	to 10 year	rs? Monito	or Annually	<u>/</u>	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:														PROJEC	CT RATIONALE	(Include A	<u> </u>	LOS Deta	ail, if neces	<u>ssary):</u>	
Design and construct new office s	pace for to	urism to	promote	the coun	ıty.																
Engineering and construction cost	s are to be	refined	based of	n future s	coping of	this proj	ect.														
OPERATING BUDGET IMPACT:																					
				4 4			4														
Building maintenance costs, alarm	monitorin	g, insped	ctions, pe	est contro	i, utilities	and gen	erator ma	untenand	e.												
			Ca	alc. for F	/24																
	Deign	F-4					1		1					-							
	Prior	Est		Est c/o																	
	Actual	FY23	FY24	to FY24		FY24		FY26	FY27	FY28	FY29	FUTURE	Total								
					EXP	ENDITUE	RE PLAN	(000'S)													
Design/Arch/Eng																					
Land (or ROW)																					
Construction																					
	-			1																	
Internal Costs																					
Equipment & Furnishings																					
Interest																					
Other Fees & Costs																					
														1							
Total Project Cost																					
Total Project Cost						INIDINIC	PLAN (00	2010)													
					FU	DNIDING	PLAN (U	JU S)				1									
TBD																					
Total Funding																					
				L	OAN REF	PAYMEN	T SCHE	DULE (00	00'S)												
				1			<b> </b>		<del>                                     </del>					ł							
				ļ										I							
Total Loan Repayment																					
				ANNU	JAL OPEI	RATING	BUDGE1	IMPAC	T (000'S)												
Personal Svc.																					
Non-personal									49	49	49		147								
Capital									l	<u> </u>				1							
Total Operating									49	49	49		147	1							

OFNEDAL PROJECT COST						ital Impr						ject Detai		NEES	I ppo iese	- F. (C.)		<b>'0</b> 5		ject No		c6417	
GENERAL PROJECT DATA:				Status	Closed					REMENT	S	` '	PROJECT					/25	FY26	FY2		FY28	FY29
Project Title:	Transit I	-acility					Does pr	oject add	new cap	pacity?		Yes	CRITE	RIA	SCHEDULE		4 1 2	3 4	1 2 3	4 1 2	3 4 1	2 3 4	1 2 3 4
													Safety		Desgn/Arch	1							
Functional Area:	Facilities									in level of	service:		Mandate		Land/ROW								
Department:	Transit		D D					5 years?				N/A	Replace	X	Construct								
Location:	19765 K	enilworth	n Blvd, P	ort Charl	otte		- From 6	to 10 yea	rs? Monit	or Annuall	у	N/A	Growth		Equipment					<u> </u>			
PROJECT DESCRIPTION:										·					ECT RATION								
Construct new Transit facility an The facility will provide operation									on vetera	ans bivo.				The ne Reloca	ate transit pro lew facility will late county sta elocation will a	reduce reaff from a	espons tempo	se tim	e to the railer in	west c	ounty o	citizens. nt facility	/.
OPERATING BUDGET IMPACT		,																					
\$58,000 in operating cost startir	ig FY23 (util	ities/con	tracted s	services/r	naintena	ince).																	
			(1)	(2)	(3)	_								REPLA	ACEMENT C	OUNTY F	PROPE	ERTY	NO.:				
			Ca	alc. for F	Y24																		
	Prior Actual	Est FY23		Est c/o to FY24			FY25	FY26	FY27	FY28	FY29	FUTURE	Total										
					EXP	ENDITU	RE PLAN	I (000'S)						2152	80		100	CAMER		100	-	A	10/10/200
Design/Arch/Eng	386			13	-6	9 5	5						391	45	80	-	1		Linda		43¢	11	0 4
Land (or ROW)	271												271	600	orth Blvd	-	150	~ E	JC)	400	1		4
Construction	3,487			-8	8	3							3,487	RET	affixions		a cofficie	Trible.	400	3 200	1		图 多
Internal Costs														120			LA STATE	00	1	10000	7		B
Equipment & Furnishings	92			-1	1	ı							92	35			<b>9</b>	-			1		s g
Interest															1	ejijo	19/30	tion.			-	-	-3
Other Fees & Costs														-	400	-	133	2		245	1	B Ya	त्रवी
														100		S A	100	Sim		1			1
														1	Mid County	100		2200		dien		-	1
Total Project Cost	4,236			5		5							4,241	1	Mini Transfer		1	Shirt	1	1	1	The same of the sa	
						UNDING	· · ·	00'S)							Station	1	2	Car	2				G.
Grants	4,236			5		5	5						4,241	12			1	2	-	1000		0	-
														Lak		3	200	No. of Lot	The same of			-	
																	1000	3			and the same	35.8	TE.
																No. of Lot, House, etc., in such such such such such such such such	m	-95	MO	-	-300	THE STATE OF	3 30
	_			1															434.00			14 43	
															15.00		MOTE	ELLE	NAME OF BRIDE	74	F F	3 4	自事
																	deter	Ellis			The state of		
																	Veter	ELLE	W. Company		The state of		
	4.000												40::				Veter	Ellis			The state of	3	
Total Funding	4,236			5		5			00167				4,241				Veter	Elli	W. W.				
Total Funding	4,236					5 PAYMEN		DULE (0)	00'S)				4,241				Veter	Ellis			Tank a		
Total Funding	4,236							DULE (0)	00'S)				4,241				Veter	Elle	W.	•			
Total Funding	4,236							DULE (0)	00'S)				4,241				Veter	Ellis					
Total Funding	4,236							DULE (0)	00'S)				4,241				Victor				Carlotte Carlotte		
	4,236							DULE (0)	00'S)				4,241				Veter		de		A COLUMN TO THE PARTY OF THE PA		
Total Funding  Total Loan Repayment	4,236			L	OAN RE	PAYMEN	IT SCHE						4,241				Veter		· di		Carlo Maria		
Total Loan Repayment	4,236			L	OAN RE		IT SCHE						4,241				Veter	E					
Total Loan Repayment Personal Svc.	4,236			L	OAN RE	PAYMEN	BUDGE	T IMPAC	T (000'S		58						Victoria	Elle					
Total Loan Repayment	4,236			L	OAN RE	PAYMEN	IT SCHE	T IMPAC	T (000'S		58		4,241				Victoria	EIL			Carrier Carrie		

				FY2	024 Cap	ital Impr	ovemen	ts Budge	et / FY 20	024 - FY	2029 Pro	ject Detai	1	Project No. c3624	01
GENERAL PROJECT DATA:				Status	•					IREMEN		•	PROJEC1		FY
Project Title:	Utilities	Dept Mic	County	Admin/O		ty		oject add			_	Yes	CRITE		
•			,			-	"	,		,			Safety	Desgn/Arch	
Functional Area:	Facility	Infrastru	cture				Is project	t required	to mainta	in level of	service:		Mandate		
Department:	Utilities							5 years?				(Y/N)	Replace	X Construct	
Location:	Mid Cou	unty					- From 6	to 10 yea	rs? Monit	or Annual	ly	(Y/N)	Growth	Equipment	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	
Once the scope has been devel	oped the co	sts will b	e estima	ted to inc	lude Utili	ties Adm	inistratio	n as well	as an In	ventory V	Varehou:	se.		Utilities presence in Mid County is critical to its Administrative	
														functions. Potential to relocate to a shared facility with Public Works.	
The project will include engineer	ring design,	potentia	l land acc	quisition,	as well a	ıs constru	iction an	d furnitur	e, fixture	s and eq	uipment.				
It is anticipated that the tasks for	r engineerin	ıg design	, constru	ction, and	d Equipm	nent & Fu	rnishings	s will be r	efined or	nce the s	cope has	been			
developed.															
OPERATING BUDGET IMPACT	<u>:</u>														
Operating impacts will be calcula	ated once th	ne scope	of the pr	oject has	been de	termined	l.								
			Ca	alc. for F	Y24	1									
	Prior	Est	Orig.	Est c/o	New \$										
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total		
			1			ENDITUE		(000'S)						1	
Design/Arch/Eng							<u> </u>	(000-)						1	
Land (or ROW)															
Construction										39,897			39,897	7	
Internal Costs										00,001			00,007	1	
Equipment & Furnishings															
Interest															
Other Fees & Costs															
		Ì												1	
														1	
Total Project Cost										39,897			39,897	7	
,			1		Fl	JNDING	PLAN (0	00'S)		, ,			, , , , , , , , , , , , , , , , , , , ,	1	
Utility Operations & Maint							,-			39,897			39,897	7	
• •										,			.,.,.	1	
														1	
		Ì												1	
														1	
														]	
Total Funding										39,897			39,897	7	
	-			L	OAN REI	PAYMEN	T SCHE	DULE (0	00'S)						
Total Loan Repayment														]	
				ANNU	JAL OPE	RATING	BUDGE	T IMPAC	T (000'S	)		-			
Personal Svc.															
Non-personal															
Capital															
Total Operating														<b>T</b>	

	FY2024 Capital	mprovements Budget / FY 2024 - FY 2029 F	Project Deta	ail					Proje	ect No.	c7221	106
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Wm. R. Gaines Jr. Veterans Memorial Park Ph 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		Desgn/Arch						
Functional Area:	Culture and Recreation	Is project required to maintain level of service:		Mandate	Χ	Land/ROW						
Department:	Community Services	- Within 5 years? List project in CIE	N/A	Replace		Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Growth	X	Equipment						
DDO JEOT DECODIDATION						OF DATIONALE	<del>,, , , , , , , , , , , , , , , , , , ,</del>					

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.

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

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 F	′24								
	Prior	Est	Orig.	Est c/o									
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXP	=NDIIUF	RE PLAN	(000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction				1,750		1,750							1,750
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost				1,750		1,750							1,750
•					FU	JNDING	PLAN (00	00'S)					
Sales Tax 2020				1,750		1,750							1,750
Total Funding				1,750		1,750							1,750
. Jan. Parlaning							T SCHE	DULE (00	0'S)				.,. 00
									,				
Total Loan Repayment													
· · · · · · · · · · · · · · · · · · ·	ı	1		ANNU	AL OPE	RATING	BUDGET	IMPACT	(000'S)				
Personal Svc.							59			59	59		295
Non-personal							109	109		109	109		545
Capital							48						48
Total Operating							216	168	168	168	168		888



Adopted CIP 9/26/23 F-69 Charlotte County

				FY	2024 Cai	oital Imp	roveme	nts Budo	et / FY 2	2024 - FY	2029 Pr	oject Deta	ail					Pro	ject No.	c722	416
GENERAL PROJECT DATA:					New					REMENT		(Y/N)	PROJEC1	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Wm. R	Gaines .	Jr. Vetera			Ph 3			new cap			Yes	CRITE		SCHEDULE	1 2 3 4			1 2 3 4		
,								,	504	, -			Safety		Desgn/Arch			<del>                                     </del>	<del> </del>		
Functional Area:	Facility	Infrastru	cture				Is project	required	to mainta	in level of	service:		Mandate		Land/ROW						1
Department:		nity Serv							List projec			Yes	Replace		Construct						4
Location:	Mid Cou									or Annuall	V	Yes	Growth	Х	Equipment						1
PROJECT DESCRIPTION:														PROJ	ECT RATIONA	LE (Includ	de Additio	nal LOS D	etail, if nec	essary):	
Phase 2 includes:														The or	riginal phase of	the Wm.	R. Gaines	Jr. Vetera	ans Memor	ial Park wa	as
<ul> <li>2,400 sq. ft. inclusive/</li> </ul>	accessible	splash ¡	oad (first	responde	er themed	d)								compl	eted in 2008 ar	nd include	d entrance	e/drive aisl	es, 2 tenni	s courts, a	ı
<ul> <li>Community building (a</li> </ul>	approx. 60	0-700 sq	. ft.)											restro	om, limited pav	ed parkin	g, a paved	l walking p	ath, fishing	pier, natu	ral
<ul> <li>Restroom with changi</li> </ul>	ing area (ir	nclusive/a	accessible	e) & pum	ip room f	or splash	pad							kayak	launch and ass	sociated la	aunch pav	ilion and p	arking. Th	is phase v	∕as
- Small pavilion (1)															ented in 2014 w						
All necessary park furniture and F		will be se	gregated	once a	complete	project s	cope has	s been d	eveloped					path, a	a playground ar	nd associa	ated pavili	on and par	rking, and a	additional t	ennis/
OPERATING BUDGET IMPACT:														playgr	ound paved pa	rking. Doı	nated worl	k includes	First Respo	onder Men	norials,
Operating impacts will be calculated	ted once th	ne scope	of the pr	oject has	been de	termined								as wel	l as grant funde	ed trails, b	ooardwalk	s, fitness s	tations, into	erpretive s	ign-
															nd an ADA kaya						
															ng from the 202						***
															06 as Phase 2,				ion, bocce	pall courts	with
														shade	canopies, and	2 pickleb	all courts v	with lights.			
	T = .			lc. for F							l.		1	<u>_</u>	====				. ,		
	Prior	Est		Est c/o											hase (c722416	•					
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	-1"	Community Build				,	estroom w	rith
	1		1		EXP	ENDITU	RE PLAN	(000'S)	ı						ing area, pump						
Design/Arch/Eng														pavilio	n. The theme	of the par	k is to rec	ognize Vet	erans and	First Resp	onders.
Land (or ROW)										4.000			4.000	-							
Construction										4,390			4,390	4							
Internal Costs														-							
Equipment & Furnishings																					
Interest Other Fees & Costs														-							
Other Fees & Costs														-							
														-							
Total Project Cost										4.390			4,390	1							
Total i Toject Cost			I		Fl	INDING	PLAN (0	00'S)	1	4,030			4,000	1							
TBD					1	, I DII TO	1 23 41 (0	1		4.390			4,390	1							
100										4,000			4,000	1							
														1							
														1							
														1							
														1							
														1							
										<u> </u>				]							
Total Funding										4,390			4,390								
				L	OAN REF	PAYMEN	T SCHE	DULE (0	00'S)					J							
														]							
														1							
														1							
														4							
Total Loan Repayment		<u> </u>					DUE SE		T (000:00				<u> </u>	1							
				ANNU	AL OPE	RATING	BUDGE.	I IMPAC	I (000'S	)											
Personal Svc.								ļ													
Non-personal														-							
Capital			ļ																		
Total Operating			1	<u> </u>			l	l					1	1							



				FY2	024 Canit	al Improve	ments F	Rudaet /	FY 2024	- FY 2029	Project	Detail								Proje	ct No.			
GENERAL PROJECT DATA:					oz-r oupit	ui iiipiove			REQUIF			PROJECT	NEED	PROJECT	FY24	ΕY	25	FY		FY			FY28	FY29
Project Title:	Section G Ger	neral Governn	nent Sum	mary					capacity			CRIT		SCHEDULE	1 2 3									1 2 3
<b>-,-</b>									naintain L		ervice:	Safety		Desgn/Arch										
Functional Area:									ist in CIE			Mandate		Land/ROW										
Department:							- 6 to 10	years? I	Monitor (Y	//N):		Replace		Construct										
Location:												Growth		Equipment										
PROJECT DESCRIPTION:														PROJECT RATION	ALE (Incl	lude	Additio	nal L	OS D	etail,	if nece	ssary)	<u>)</u> :	
OPERATING BUDGET IMPAG	<u>CT:</u>													REPLACEMENT C	OLINITY E	DPO!	EDTV	NO						
				alc. for FY2	24									KEPLACEWENT C	JUNITE	KOI	EKII	INO.	-					
	Prior	Est	Orig.	Est c/o	New \$									+										
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total											
						URE PLAN																		
Design/Arch/Eng							(11111)							1										
Land (or ROW)	5,861	253	253			253	253	253	253	253	253	505	8,135	5										
Construction																								
Other Fees & Costs														1										
Landscaping														1										
Internal Costs																								
Equipment	1,300	1,238		4,838	3,980	8,818	2,551						13,907	7										
Interest																								
Total Project Cost	7,161	1,490	253	4,838		9,071		253	253	253	253	505	22,041	1										
0 110 1 15 1	0.044	421	253	4.005		IG PLAN (C		253	050	253	253	505	40.005	₫										
Capital Projects Fund Ad valorem	6,014	421	253	1,835 1,797		2,359 166		253	253	253	253	505	10,605 166											
Solid Waste Enterprise Fund		529		-119		460							989											
Fire Assessments	22	529	1	555		300							493											
Radio Comm Fund				550	-200	300	170						430	3										
Fleet Enterprise Fund		41		69	-69								41	1										
Infrastructure Ad valorem				- 00	- 00									Ä										
Gas Tax (Trans Trust)				429	3,940	4,369	1,355						5,724	4										
Ad Valorem (Lighting District)					270	270							270											
Services				55		_								1										
Utility Operations & Main	1,124	499		217		1,146	985						3,754	4										
Total Funding	7,161	1,490	253	4,838		9,071			253	253	253	505	22,041	1										
				LOAN	REPAYM	ENT SCHE	DULE (0	00'S)				-												
														1										
														1										
T / / / D /														4										
LIOTALIOAN PANAVMANT			l		A TINIO DI	JDGET IMI	DACT (O	) (2'01					<u> </u>	-										
Total Loan Repayment				UDED																				
				OPER	ATING BI	JDGET IIVII	1 701 (00	l						1										
Personal Svc.				OPER	ATING BI	JDGET IIVII	1 701 (00	000)																
				OPER	ATING BI	JDGET IMI	ACT (00	000)																

					FY2024	Capital	Improve	ments E	Budget /	FY 2024	- FY 202	9 Project I	Detail					Proje	ct No.	c192	403
GENERAL PROJECT DATA	ι:			Status		ew			Y REQUI			(Y/N)	PROJEC	CT N	NEED PROJECT	FY24	FY25		FY27	FY28	FY29
Project Title:	Additiona	al and Mi	scellane						new car			No (1/11)	CRIT		I .			4 1 2 3 4			1 2 3 4
•	(FY24/FY							•		,			Safety		Desgn/Arch						
Functional Area:	General	Governm	ent				Is project	t required	to mainta	in level of	service:		Mandate	)	Land/ROW						
Department:	Various						- Within 8	5 years?	List projec	t in CIE		N/A	Replace		Construct						
Location:	Various						- From 6	to 10 yea	rs? Monito	or Annuall	y	N/A	Growth		X Equipment						
PROJECT DESCRIPTION:														PR	ROJECT RATIONALE (	Include Ad	dditional	LOS Detail, if	necess	ary):	
Identifies "additional" equipn																FY24 F	Y25	<u>Department</u>	Fur	<u>nding</u>	
the item will be coded with the	nis CIP and	l if Gener	al Fund,	paid from	n Capital	projects	fund. If	equipme	nt is not i	dentified	as HEP,	it is funde	d								
from the appropropriate cost		-							• .		,										
be reimbursed with a transfe		ital Proje	cts Fund	l. It is pos	ssible for	items to	reside o	n both th	e "additio	onal" list	and the s	-tracking									
identified for CPF transfer fu	nding.																				
OPERATING BUDGET IMP	ACT·													_							
No additional impacts from e		enlacem	ent																		
At closeout, reduce project r																					
, a sissedui, reduce project i			фолион											Tra	ailer	23.9		Facilities	Ca	pital Projec	ts Fnd
														Sw	vamp Buggy	85		Natural Res		oital Projec	
															PS units	55		PW Survey		pital Projec	
			Ca	alc. for F	/24	1								Ra	at Sewer Cleaning	30		Utilities - M -	378(Uti	ities Op & I	Maint
	Prior	Est	Orig.	Est c/o	New \$									Tri	imble Unit			PW Maint & 0	Oper Ga	s Tax (Tran	s Trust)
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	<b>FUTURE</b>	Total	HD	O Pole Camera	20		PW Maint & 0	Oper Ga	s Tax (Tran	s Trust)
					EXPE	NDITUR	E PLAN	(000'S)						CC	CTV Transit Van			PW Maint & 0	Oper Ga	s Tax (Tran	s Trust)
Design/Arch/Eng														Am	nphibian platform	12.5		Aquatic Weed	d Ca	pital Projec	ts Fnd
Land (or ROW)																					
Construction																					
Internal Costs														4							
Equipment					1,500	1,500	211						1,711	-1	ırvey-grade digital leve		16	PW Survey		pital Projec	
Interest														Dro	one		25	Natural Res	Ca	pital Projec	ts Fnd
Other Fees & Costs														4_	. = . = .						
														_	ord F150	60		Animal Contro		Valorem	
														-	ord F150	60		Emergency M	-	Valorem	
Total Project Cost					1,500								1,711		ord Transit (2)	50	50	Fire Rescue	Fire		
Out to I Built at a Found	1		1	1		1.220	PLAN (00 41		ı	ı			1.004	-	ord F150 (2)	60	60	Fire Rescue	Fire		
Capital Projects Fund Fire Assessments					1,220 230	230									ord Explorer (3) mbulance (2)	120 800	60	Fire Rescue EMS	Fire	e pital Projec	L. F. J
Utility Operations & Maint				1	30	30									epak (2)	90		EMS		pital Projec pital Projec	
					20	20									epak (2) rpack (4)	34		EMS		pital Projec pital Projec	
Gas Tax (Trans Trust)					20	20							20	AIII	rpack (4)	34		EIVIS	Ca	pitai Projec	is Filu
	-	1	1	<del>                                     </del>		<b> </b>	1	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	1		<del>                                     </del>	1							
		1		1				1					1	1							
		1	<u> </u>	†										1							
Total Funding	1	i –		1	1,500	1,500	211						1,711	ī							
	· ·			LC			T SCHEE		00'S)				,	1							
									,					1							
														]							
														1							
Total Loan Repayment				A N 12 11 1		ATING:		LIMBAG					<u> </u>	4							
Danas al Civa			1	ANNU	AL OPER	KATING E	BUDGET	IMPAC	i (000'S)		1		1	1							
Personal Svc.		-	<b> </b>	1			<del>                                     </del>		-	-	<u> </u>		<del>                                     </del>	1							
Non-personal Capital	-	1	1	+			1	1	1	1	1		1	1							
Total Operating		1	1	1									<u> </u>	-							
Total Operating		1	1	1		Ī	1	i	i	i	1		i	1							

					FY2024	Capital	Improve	ments E	Budget /	FY 2024	- FY 202	9 Project D	Detail					Pro	ject No.	c192	2404
GENERAL PROJECT DATA	:			Status		ew				REMENT		(Y/N)	PROJEC	T NEE	PROJECT	FY24	FY25		FY27	FY28	FY29
Project Title:	Additiona	l Rolling	Stock U						new car			No	CRIT		SCHEDULE			4 1 2 3 4			
^	(FY24/FY						·	•		,			Safety		Desgn/Arch						
Functional Area:	General (	Governm	ent				Is project	required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:	Various						- Within 5	years?	List projec	t in CIE		N/A	Replace		Construct						
Location:	Various						- From 6	to 10 yea	rs? Monito	or Annually	y	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:																					
Identifies "additional" equipn																	FY25	Dept/Div		<u>ding</u>	
the item will be coded with the													t		Explorer	38		Engineering			
from the appropropriate cost		_							• .						Truck (2)	41	45	Meter Servi			
be reimbursed with a transfe		ital Proje	cts Fund	. It is po	ssible for	items to	reside o	n both th	e "additio	onal" list a	and the s	-tracking			Truck w/crane	100		Eastport WI			
identified for CPF transfer fu	nding.													F-250		60		Lift Stations			
														F-150		45		Administrati			
OPERATING BUDGET IMPA														F-250		60		Water Distri			
Additional costs related to re	pair, maint	enance a	and fuel.												Van Large	48		Instrumenta			
															/lechanic Truck	90	40	Instrumenta			
															Explorer		40 35	Administrati			
															Cargo			Instrumenta			
		j	Ca	lc. for F	V24	ı									Truck (3) Truck (2)	45	135 45	Reclaim/Ba Water Boos			
	Prior	Est			New \$										Crewcab Trk(2)	45	200	Eastport Wi			
	Actual	FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total		4x4 Standard Cab		90	Eastport Wi			
	Actual	1 125	1 124	10112		NDITUR				1 120	1 123	TOTORE	Total	1	Service Truck		100	Eastport Wi			
Design/Arch/Eng						INDITION	LILAN	(0003)							x4 mini dump (san	85	100	Construction			
Land (or ROW)														Trailer		25		Construction			
Construction															Mounted 6" Bypas			Lift Stations			
Internal Costs															for Mini Excavator			Wastewater			
Equipment					899	899	985						1.884		for Track Hoe	13		Wastewater			
Interest													,	Trailer	for Turf Vehicle	10		Wastewater			
Other Fees & Costs														F250 4	x4 Pick up Truck	90		Wastewater			
														Mid Si	ze Track Hoe	65		Wastewater	Coll Utili	ties	
														Large	Cap Soil Sifter		295	Wastewater	Coll Utili	ties	
Total Project Cost					899	899	985						1,884								
					FU	NDING F	PLAN (00	0'S)						1884	1	898.5	985				
Utility Operations & Maint					899	899	985						1,884	1							
														1							
														1							
														4							
														4							
														4							
														4							
Takal Francisco	1	<del>                                     </del>			899	000	005		1				4.004	1							
Total Funding	1		i	1	DAN REP	899	985		20'5)	i		l	1,884	1							
	1	I			ZAN NEP	ATIVIEN	JOHEL	) <u> </u>	<i></i>					1							
				-										1							
				1										1							
		<del>                                     </del>		1	<u> </u>									1							
Total Loan Repayment		<b>i</b>												1							
	1		1	ANNU	AL OPER	RATING I	BUDGET	IMPAC	T (000'S)	1		I	1	1							
Personal Svc.		1			]									1							
Non-personal														1							
Capital														]							
Total Operating														<u>L_</u>							

					FY2024	Capital	Improve	ments E	Budget /	FY 2024 -	- FY 202	9 Project I	Detail					Pro	ject No.	c192	2405
GENERAL PROJECT DATA:				Status		ew				REMENT		(Y/N)	PROJEC	T NEE	PROJECT	FY24	FY2		FY27	FY28	FY29
Project Title:	Additiona	l Rolling	Stock P	ublic Wo	rks		Does pr	oject add	d new cap	pacity?		No	CRIT	ERIA	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 4
	(FY24/FY	25)											Safety		Desgn/Arch						
Functional Area:	General (	Governme	ent				Is project	required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:	Various								List projec			N/A	Replace		Construct						
Location:	Various						- From 6	to 10 yea	rs? Monito	or Annually	у	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:																					
Identifies "additional" equipme		-														FY24	FY25	Dept/Div		ding	
the item will be coded with thi													d		Truck (2)	80		Mosq & AV		/alorem	
from the appropropriate cost	,	•							0.	, ,	,			F-250		50		Mosquito		/alorem	
be reimbursed with a transfer		tal Projec	cts Fund	. It is po	ssible for	r items to	reside o	n both th	ie "additio	onal" list a	and the s	s-tracking			xplorer	36		Survey		/alorem	
identified for CPF transfer fun	ding.													Ford F		50		Lighting			ighting Dis
ODEDATING BUDGET IMPA	OT.													Bucke		60		Lighting			ighting Dis
OPERATING BUDGET IMPA															250 (4)	160		Lighting			ighting Dis
Additional costs related to rep	air, maint	enance a	na tuei.											Ford 1	` '	50	450	Road and I		,	,
														Excav	ator Excavator (2)	150 550	150 550	Road and I		,	,
															٠,	1200	150			,	,
														Vac C	on (8) Truck (4)	400	400	Road and I		,	,
		ı	Ca	lc. for F	Y24	1									e Truck	80	400	Road and I		•	,
	Prior	Est	Orig.		New \$				I					Water		100		Road and I		•	,
	Actual	FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total		ump Truck (2)	100		Road and I			,
	Hotaui	1 120		10112		NDITUR				1 120		TOTORE	Total		xcavator (3)	50	25	Road and I			,
Design/Arch/Eng						INDITION	LILAN	(0000)							Mowers (4)	800	20	Road and I		,	,
Land (or ROW)														1	250 (13)	440	80	Road and I			,
Construction														Front I	. ,	400		Landfill		dfill Enterp	,
Internal Costs														Ford F		40		Landfill		dfill Enterp	
Equipment					4.816	4,816	1,355						6,171			20		Landfill		dfill Enterp	
Interest					,		,														
Other Fees & Costs														1							
														1							
Total Project Cost					4,816	4,816	1,355						6,171		6171	4816	1355				
					FL	INDING I	PLAN (00	)0'S)						_							
Capital Projects Fund														_							
Ad Valorem (Lighting District)					270	270							270	1							
Gas Tax (Trans Trust)					3,920	3,920	1,355						5,275								
Ad Valorem					166	166							166								
Solid Waste Enterprise Fund					460	460							460								
														4							
					-	-							-	4							
T				1	40:5	40:-	4.05-		1			-	0.4=:	4							
Total Funding	l				4,816 DAN REF				20167	I		l	6,171	ł							
	I			LC	JAN KEF	ATIVIEN	SCHEL	/ULE (U(	JU 5)	1 1		1	1	1							
					-	-		-						1							
	-			1	<b> </b>	1			1				1	ł							
				-	<del>                                     </del>				+					1							
Total Loan Repayment														1							
Total Loan Nepayment	l			ANNII	AL OPER	RATING	BUDGET	IMPAC	T (000'S)	<u> </u>	1	·	l .	1							
Personal Svc.				7 11 11 10	0		JOBOLI		(0000)					1							
				1	+	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>			<b>-</b>	1	1							
Non-personal Capital																					

					FY2024	Capital	Improve	ments B	udget / I	FY 2024	- FY 202	9 Project I	Detail				Proj	ect No.	c192	204
GENERAL PROJECT DATA:				Status	In Pro	gress	CONCU	RRENC'	Y REQUI	REMENT	TS	(Y/N)	PROJEC	T NEED PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Additiona	l and Mis	cellaneo	ous Equip	ment	Ü	Does pr	oject ado	l new cap	pacity?		No	CRITE	ERIA 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 4
=	(FY22/FY							•		•			Safety	Desgn/Arch						
Functional Area:	General C	Governme	ent				Is project	required	to maintai	in level of	service:		Mandate	Land/ROW						
Department:	Various						- Within 5	years?	List projec	t in CIE		N/A	Replace	Construct						
Location:	Various						- From 6	to 10 yea	rs? Monito	or Annually	y	N/A	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONALE			OS Detail,	if necessa	ry):	
Identifies "additional" equipme																	<u>Department</u>	Fund		
the item will be coded with this													d	Zero Turn Mower	15		W - Aquati			
from the appropropriate cost of									• .		,			Mini Excavator withTraile			PW - Aquati			iS
be reimbursed with a transfer		tal Proje	cts Fund	l. It is pos	ssible for	items to	reside o	n both th	e "additio	onal" list a	and the s	-tracking		Large Dozer	410		W- Landfill			
identified for CPF transfer fund	ding.													NEW - F550 4 x 4 mini d			CCU-Const			
														Ford Explorer - 4 dr; 2-w			CCU-Admin	`		
OPERATING BUDGET IMPA	No addition	onal impa	acts from	n equipme	ent repla	cement.	At closed							Wachs compact lx valve	66.9		CCU-Water	•		
FY23 Amended												nt 7/19/22		Mini trackhoe and trailer	85		CCU-Lift Sta			
Utilities - Golf Cart & Drill Mad			\$217						ervice Tr		86			F150 4x4 with fuel cell ar			CCU-Lift Sta			
Public Woirks - Transit Van In	sp Systen	n/Trimble	8/1/23		429.24				oom Tru		129			New, Trailer for Skid Ste			CCU-Sewer			
														New, Turf vehicle for vac			CCU-Sewer			
FY22 Amended 7/12/22		1				i		(Pickup	values n	ot include	ed in tota	l \$)		New, F550 4x4, 1 ton mi			CCU-LPS (3			
Utilities - Vac Excavator 7/12/	, , , .			lc. for F			1					1		Pump, 6" trailered, trash	20		CCU-Eastpo	•		
	Prior	Est	Orig.	Est c/o										F150	30		CCU-Eastpo	`		
	Actual	FY23	FY24	to FY24		FY24		FY26	FY27	FY28	FY29	FUTURE	Total	Transit Van	29.87		CCU-Inst &			/laint
				ı	EXPE	NDITUR	E PLAN	(000'S)			ı			Ford Ranger (x2)	55.07		Comm Dev			
Design/Arch/Eng														Ford Ranger	27.54		Comm Dev		/alorem	
Land (or ROW)														2 New Battalion Vehicles			ire	Fire		
Construction														Ford F350 Diesel Truck	65		ire	Fire		
Internal Costs	440	4.000		0.000	0.005	745							0.000	Honda Motor, Pump and	0		W - Aquati			4 - 1 - 4
Equipment	110	1,238		3,980	-3,235	745							2,093	New, small excavator for	0		CCU-Sewer			
Interest				-										New, Turf vehicle for mai Yanmar mini excavator	· 0		CCU-Sewer			
Other Fees & Costs														Trailer	15		CCU-LPS (3 CCU-LPS (3			
														Landoll Trailer	38		CCU-Eastpo			
Total Project Cost	110	1.238		3.980	-3.235	745							2.002	Bobcat	16		CU-Leach			
Total Project Cost	110	1,230		3,960	-,	NDING F		ופיחו			l		2,093	Gator (new league pos)	22		Conmunity	,		лапп
Capital Projects Fund		169		977	-948	28	LAIV (00	l .			1		107	Forklift	40		S-Emer Mo		/alorem	
Building & Construction Service		109		55		20							191	Inventory Tracking - Sile			S-Emer Mo	•	/alorem	
Fire Assessments	22			555	-485	70							03	Ventilators	188		PS-EMS	,	/alorem	
Ad Valorem				1.797	-1.797	70							90	Monitor/Defibrillator	1406		PS-EMS		/alorem	
Solid Waste Enterprise Fund		529		-119	119								529	Rescue (separate CIP)	0		S-EMS		ital Project	łe
Utility Operations & Maint	88	499		217	110	217								ARFF Start up	7		S-EMS	Fire		J
Fleet Enterprise Fund	50	41		69	-69	211		1						Fire Misc See detail	136		S-LIVIS PS-Fire	Fire		
Gas Tax (Trans Trust)		7.		429	30	429								Furnishings for 3 new sta			S-Fire	Fire		
Total Funding	110	1,238		3,980	-3,235	745		İ	1					Furnishings for 3 new sta		-	S-EMS		/alorem	
wilding	. 10	.,_50	l .		AN REP			OULE (00	00'S)		1	ı	,	New Microwave link	75	-	S/Radio Co			ļ
								,,,,						Waveform Analyzer	66.28		S/Radio Co			ļ
								1	1					New. Rear easement Po			CCU-Sewer			√laint
														1 ,		•				
														Inventory Tracking - Sile		10 F	S-EMS	Ad \	/alorem	
Total Loan Repayment														Fire Misc See detail		79.5 F	S-Fire	Fire		
1 / 2				ANNU	AL OPER	RATING I	BUDGET	IMPAC	r (000'S)					Furnishings for 3 new sta	ı		S-Fire	Fire		
Personal Svc.									<u> </u>					Furnishings for 3 new sta		30 F	S-EMS	Ad \	/alorem	
Non-personal														Receiver Coverage Exter		48.21 F	S/Radio Co	ommu Radi	io Comm	
Capital														Mobile heavy lifts 15K lbs		55 \	/ehicle Mair	nt Flee	t	
													1	Mixer/Disposal		3.1 F	acilities/Jai		/alorem	

				F	Y2024 C	apital Im	nprovem	ents Bu	daet / FY	′ 2024 - I	FY 2029	Project De	etail					Proi	ect No.	c190	501
GENERAL PROJECT DAT	ГА:			Status					Y REQUI			(Y/N)	PROJEC	T NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	GDC Lan	d Purcha	ase		3.				new cap			No		ERIA	SCHEDULE		1 1 2 3 4			1 2 3 4	
•							'			,			Safety		Desgn/Arch						
Functional Area:	General (	Governm	ent				Is project	required	to maintai	in level of	service:		Mandate	:	Land/ROW						
Department:	General (	Governm	ent				- Within 5	years?	List projec	t in CIE		N/A	Replace		Construct						
Location:	County W	/ide					- From 6	to 10 yea	rs? Monito	or Annuall	y	N/A	Growth		Equipment						
PROJECT DESCRIPTION														PROJE	CT RATIONA	LE (Includ	de Addition	al LOS Det	ail, if nece	ssary):	
This project will allow for th		i to vano	us Mod	J S IOI GL	o iarid.									the ber	onated land to nefit/revenues. unds, the Coul ile. When the	In order nty is "reir	to accellera	ate the rece he MSBU b	eipt in the lased on a	MSBU of set	eive
OPERATING BUDGET IM	IPACT:													Irom th	le sale.						
lo operating impacts.																					
				lc. for F	/24	1															
	Prior	Est		Est c/o									1								
	Actual	FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
	Actual	1 120	1 124	101124		NDITUR				1 120	1 123	TOTORE	Total	1							
Design/Arch/Eng					L/(I L	INDITOR		(0000)						1							
Land (or ROW)	5,861	253	253			253	253	253	253	253	253	505	8,135	5							
Construction	-													1							
Internal Costs														1							
Equipment														]							
Interest														4							
Other Fees & Costs														4							
														-							
Total Project Cost	5,861	253	253			253	252	253	253	253	253	505	0 125	-							
Total Project Cost	5,861	253	253	)	FII	NDING F	253		253	253	253	500	8,135	2							
Capital Projects Fund	5,861	253	253		10	253	253	253	253	253	253	505	8,135	╡							
oupital i rojooto i ana	0,001	200	200			200	200	200	200	200	200	000	0,100	Í							
														1							
														1							
														]							
				ļ								1	ļ	4							
														4							
Total Funding	5,861	253	253		LAN DED	253	253	253		253	253	505	8,135	2							
		1		LC	AN KEP	AYMENT	SCHEL	OLE (UC	10 S)	1			1	-							
														1							
														1							
														1							
Total Loan Repayment				ANINI	AL ODES	NATING 5	NID OF T	IMPAG	F (000IC)												
Personal Svc.		1		ANNUA	AL OPEF	RATING E	BUDGET	IMPAC	i (000'S)	1	1		1	-1							
Non-personal		1	1						1	1	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	1							
Capiṫal														j							
Total Operating																					

					FY202	4 Capita	l Improv	ements E	Budget /	FY 2024	- FY 20	29 Project	Detail					Proje	ct No.	c1	92001
GENERAL PROJECT DATA:				Status	Clo	osed	CONCU	RRENCY	REQUIF	REMENT	S	(Y/N)	PROJEC	T NEED	PROJECT	FY24	FY25	FY26	FY27	FY2	8 FY29
Project Title:	Additio	nal Equi	ipment	and Repl	of		Does pro	oject add	new cap	acity?		No	CRIT	ERIA	SCHEDULE	1 2 3 4	4 1 2 3	4 1 2 3 4	1 2 3	4 1 2 3	1 2 3 4
	Non Ro	olling Sto	ock (FY	21/FY22)	)								Safety		Desgn/Arch						
Functional Area:	Genera	I Gover	nment				Is project	required t	o maintair	n level of	service:		Mandate		Land/ROW						
Department:	Various							years? L				N/A	Replace		Construct						
	Various	3					- From 6	to 10 years	s? Monito	r Annually	/	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:									_					PROJEC	CT RATIONALE						
Project is to provide document				•				• .				ot always		L .		FY20		<u>Department</u>		<u>nding</u>	
be used to record the purchase	e (value	remain	ing is n	ot saving	s if the	item wa	sn't purcr	nased usii	ng the pr	roject pre	tix).			Tractor	:6	35 0		Facilities		pital Pro	,
														Bucket I Pontoon		65		Facilities Aquatic We		pital Pro	,
														Road G		03		Aqualic we M&O		ansporta	,
														Golf Car		14		Code Enford			
OPERATING BUDGET IMPAC	`T·													Spare V		30		BCS	BC		jecis
No additional impacts from equ		replace	ment												rinter Van	40		EMS		pital Pro	iects
Tro additional impacts from equ	aipinoni	Торіасс	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												t Excavator	60		Construction			,
															nal Drill Machine			Construction			
															nal Drill Machine			Water Distri			
															ry generator - re			Lift Stations			& Maint
		J	Ca	lc. for FY	/24	Ī									nal drill machine			Sewer Lines			& Maint
	Prior	Est	Orig.						l						er loader jackha			Sewer Lines			& Maint
	Actual		_	to FY24			FY25	FY26	FY27	FY28	FY29	FUTURE	Total		or mini trackhoe	19		Low Pressu			
	Actual	1 120	1127	101124				AN (000'S		1 120	1 123	TOTORE	Total	Dump T		80		Eastport Wi			
Design/Arch/Eng						LINDII	OILL I L	111 (000 C	i					Dump T		0		Eastport Wi			
Land (or ROW)															ADA Equip	Ū		Reclaimed 8			
Construction														26-ton C		306		Wastewater			& Maint
Internal Costs														Service				Additional S			
Equipment	1,190			858		858							2.048	Boom T				Additional S			
Interest	,												,	Boom T				Additional S			
Other Fees & Costs														Trailer				Additional S			
														Ditchwit	ch Excavator		30	Additional S	taffir Ut	lities Op	& Maint
														Mini Exc	avator		40	Additional S	taffir Ut	lities Op	& Maint
Total Project Cost	1,190			858		858							2,048		•	1192	856				
						FUNDIN	IG PLAN	(000'S)													
Capital Projects Fund	154			858		858							1,012								
Building & Construction Servic																					
Fire Assessments																					
Gas Tax (Trans Trust)																					
Solid Waste Enterprise Fund																					
Utility Operations & Maint	1,036												1,036								
														-							
Takal Francisco	4.400			858		858							0.040								
Total Funding	1,190						ENT CCL	HEDULE (	(000'6)	l			2,048	4							
_	ı				OAN R	EPATIVI	ENT SCE	IEDULE (	(000 S)	1		1		ł							
														ł							
	<del>                                     </del>			<del>                                     </del>						<del>                                     </del>			1	1							
														1							
Total Loan Repayment														1							
. ottar Louis Ropaymont				ANNI	JAL OF	PERATIN	IG BUDG	ET IMPA	CT (000	'S)	l	1	1	1							
Personal Svc.				, , , , , ,			2000		,000	-, 				1							
Non-personal														1							
Capital				1						1				1							
Total Operating				İ						İ		İ		1							
	<b>!</b>			1	1	<u> </u>			·	l		1	1	1							



				FY2	2024 Car	oital Impi	ovement	Budget	/ FY 202	24 - FY 2	029 Proj	ect Detail						P	roject No		
GENERAL PROJECT DATA:					~_		COMPRE						PROJEC1	NEED	PROJEC	T FY24	FY25				FY29
Project Title:	Section L	Landsca	ape Infras	structure	Summar	v	Project lis							ERIA	SCHEDU						
,						,	Comp. Pl						Safety		Desgn/A						
Functional Area:	Road Mai	ntenance	& Opera	ations									Mandate		Land/R0						
Department:	Public Wo	orks					LOS/Con	currency	Related:				Replace		Constru	ct					
Location:								•					Growth		Equipme	ent					
PROJECT DESCRIPTION:														PROJI	ECT RATIO	NALE (Inc	lude Add	tional LOS	Detail, if	necessary):	
OPERATING BUDGET IMPACT:																					
														REPLA	ACEMENT (	COUNTY	PROPER	Γ <u>Υ ΝΟ.:</u>			
				lc. for F			1	1	1	1	1	1									
	Prior Actual	Est FY23		Est c/o to FY24			FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
	•		•		EXP	ENDITUF	RE PLAN (	000'S)	•	•		•	•	1							
Design/Arch/Eng	314			885		885							1,199								
Land (or ROW)																					
Construction	1,198			4,709		4,709							5,907								
Internal Costs	87			50		50							137								
Equipment																					
Landscaping	12			8		8							20								
Total Project Cost	1,611			5,652		5,652							7,263	1							
	.,			-,,,,,			PLAN (00	)'S)					.,								
Gas Tax																					
Capital Projects Fund	645			1,550		1,550							2,195	1							
Native Tree Fund	523			4,102		4,102							4,625								
Grants	443												443	1							
				ļ										1							
				ļ																	
Takal Francisco	1011		1	F 050		F 050		1		1			7.000	1							
Total Funding	1,611		<u> </u>	5,652	L DAN REI	5,652	T SCHED	      E (000	(2)	<u> </u>	ļ	<u> </u>	7,263	1							
Gas Tax Repayment	1		1	1	OUN LIE	ALIVIEN	JOHED	 	, 5, 	1				1							
- Cas Tax Ropaymont		1	1		1			1						1							
														1							
Total Loan Repayment														-							
. ,				C	PERAT	NG BUD	L GET IMP <i>I</i>	CT (000	'S)					1							
Personal Svc.														]							
Non-personal					112	112	112						224	4							
Capital														4							
Total Operating					112	112	112						224	· <b>I</b>							

					FY20	24 Capital	Improveme	nts Budget	t / FY 2024 -	- FY 2029 F	Project Det	tail					Proje	ct No.	c1916	04
GENERAL PROJECT DATA	۸:			Status		ogress			UIREMENT				PROJECT	NEED	PROJECT FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Landsca	aping Gatev	ways, Entry	Features &		3	Does project			_		No		ERIA		1 2 3 4				
,	Thoroug		, ,				. ,		. ,				Safety		Desgn/Arch					
Functional Area:	Beautific						Is project red	quired to mai	ntain level of	service:			Mandate	Х	Land/ROW	1				ı
Department:	Public V	Vorks					- Within 5 ve	ars? List pro	piect in CIE			No	Replace		Construct	l l				ı
Location:	County	Wide							nitor Annually	v		No	Growth		Equipment	1				ı
PROJECT DESCRIPTION:									•					PROJEC	T RATIONALE (Include A	Additional LO	OS Detail, i	f necessa	arv):	
To design and construct var	ious gatew	ay and entr	y features, i	roadway lan	dscaping to	enhance th	ne roadways	in Charlott	e County.						•					
ľ	Ü	•		,	. 0		,		,					Landscar	oing has become a priorit	v for the Bo	ard of Cour	ntv		
Design cost Includes develo	pment of a	Zone Partr	nership proc	ram were co	ompleted in	c191608 "l	andscaping	Thoroughf	ares".					Commiss	ioners, as evidenced by	he identifica	ation of this	as an ar	ea	
				,	•									of strated	ic focus.					
Grant opportunities with Flo	rida's High	way Beautif	fication Cou	ncil. One lo	cation com	pleted, the	second local	tion was car	nceled at FD	OOT's reque	est.									
	3	,				,														
OPERATING BUDGET IMP.	ACT:																			
Estimated annual maintenar	nce cost for	landscape	care, irriga	tion electric	and															
water, and sign maintenance	e are paid f	from mainte	nance gas t	taxes.																
															ts anticipated year to beg	in design u	nless other	wise indi		
														Gateway					Timing	
														1	US 41 at Sarasota Cou	nty line			On hold	
			C	alc. for FY2	24									2	Toledo Blade @ Saras	ota County I	Line		Complete	
	Prior	Est	Orig.	Est c/o	New \$									3	King's Highway at I-75	off-ramp			On hold	
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	<b>FUTURE</b>	Total	4	US 41 at Lee County lin	ne			Complete	
			•		EX	PENDITUR	E PLAN (00	0'S)			•		•	5	Piper Road at Charlotte	County Air	port entran	ce	Planning	
Design/Arch/Eng	314			885		885	,	ŕ					1,199	6	Jones Loop at I-75 off-i	amp (grant)	)		Complete	
Land (or ROW)														7	Burnt Store Road at Le	e County lin	ne		Planning	
Construction	1,198			4,709		4,709							5,907	8	Harborview Boulevard	at I-75 off-ra	amp		On Hold	
Internal Costs	87			50		50							137	9	US 17 at I-75 off-ramp	(Duncan Rd	l) (grant)		Complete	
Landscaping	12			8		8							20	10	SR 776 at Sarasota Co	untv line	,		Constr 202	23
Interest														11	King's Highway at DeS		line		Constr 202	23
Other Fees & Costs														12	Tucker's Grade at I-75				Complete	
														13	US 17 at DeSoto Cour	itv line			Complete	
														19	US 41 Tucker's Grade		Road		Complete	
Total Project Cost	1,611			5,652		5.652							7.263	Note: US	6 41/SR 776 Gateway (#1					
	.,		1	,			PLAN (000'S	3)	L. L.				,=		111513, supported by Na				=	
Capital Projects Fund	645			1.550		1.550	(						2 195	Thorough					Timing	
Grants	443			1,000		1,000							443		Toledo Blade – 41 to 7				Planning	
Native Tree Fund	523			4.102		4.102							4.625	2	US 41 Bridge to Hanco				On hold	
				.,		.,							.,	3	US 41 Micro Tunnels				Complete	
														4	Winchester Blvd South				Complete	
														5	SR 776 Murdock Circle		an		Planning	
														6	CR 771 to SR 776 (Gas	sparilla Roa	d)		Constr 202	23
														7	CR 775 SR 776 to Roto					
Total Funding	1,611	İ		5,652		5,652							7,263	8	Veterans Blvd		`	,	Constr 202	
, , ,			•	.,	LOAN R		T SCHEDUL	E (000'S)					, , , , , , ,	9	Burnt Store Road - US	41 to Zeme	el		Complete	
								` '						10	Winchester Blvd North	– 776 to Sa	rasota Cou	ntv Line	Complete	
			i e	1										11	Midway - Harbor to Kir				Complete	
		1												12	Piper – Henry to Jones				Complete	
	-											<b>†</b>		13	King's Highway				Constr 202	
Total Loan Repayment			1									1		14	Edgewater – Bayshore	to Harbor			Constr 202	
. ca. Loui Ropaymont	-1			A	NNUAL OF	PERATING	BUDGET IM	PACT (000	'S)					15	Edgewater – Harbor to				Complete	
Personal Svc.							1202. 11		-/					16	SR 776 – San Casa to		d		Constr 202	
Non-personal	-	1			112	112	112						224		Midway Blvd – Harbor 1				Complete	
Capital	-	1			112	112	112						224	18	US 41 Taylor to Tucker				CANCELL	
Total Operating	+	1	<del> </del>	1	112	112	112		-			<b> </b>	224		35 41 Taylor to Tucker	Jade			O, TI VOLLE	
rotal Operating		<b>!</b>	1	L	112	112	112					l	224							



				FY	2024 Ca	pital Im	proveme	nts Bud	get / FY	2024 - F	Y 2029 P	roject De	etail							P	rojec	t No.		
GENERAL PROJECT DATA:										REMEN		PROJEC		PROJECT F	FY2	4	FY2	25	FY		FY2		FY28	FY29
Project Title:	Section I	M Infrast	ructure N	//aintenar	nce Sumi	marv			capacity			CRIT		SCHEDULE									1 2 3 4	
											Service:			Desgn/Arch					Ť					
Functional Area:									List in CII			Mandate		Land/ROW										
Department:									Monitor (			Replace		Construct										
Location:								•	•	,		Growth		Equipment										
PROJECT DESCRIPTION:														PROJECT RATION	IALE	(Incl	ude /	Additio	nal I	LOS De	etail, i	if necess	ary):	•
OPERATING BUDGET IMPAC	<u>:T:</u>																							
		ĺ		la far FV	70.4	Ī								REPLACEMENT CO	OUN	ITY P	ROF	ERTY	' NO	<u>.:</u>				
	Prior	Est	Orig.	lc. for FY Est c/o					ı	1	1	ı		4										
						EV24	EVOE	FVac	EV07	EVOC	EVOO	CUTURE	Tatal											
	Actual	FY23	FY24	to FY24			FY25		FY27	FY28	F Y 29	FUTURE	ıotai	_										
Design/Arch/Eng	1		I	236	EXPE	NDITURI 236	E PLAN (	000 5)	I				236	-										
Land (or ROW)				230		230							230	2										
Construction	2,218	1		1,340		1,340							3,559	_										
Other Fees & Costs	2,210	<u> </u>		1,340		1,340							3,338											
Landscaping	H +													-										
Internal Costs																								
Equipment														1										
Interest														-										
moreot																								
														1										
Total Project Cost	2,218	1		1,577		1,577							3,795	5										
	_,_,_			.,	FUI	NDING P	LAN (00	0'S)					-,	1										
Capital Projects Fund	223	1		554		554		/					778	3										
FEMA	1,838			849		849							2,687											
Ad valorem	157			174		174							330											
Fleet Enterprise Fund														1										
														_										
														_[										
Total Funding	2,218	1		1,577		1,577							3,795	5										
			1	LO	AN REPA	AYMENT	SCHED	ULE (00	0'S)	1	1			1										
														_										
Total Loan Repayment									<u> </u>	]	]			4										
	, ,			OP	ERATIN	IG BUDG	ET IMP/	ACT (000	)'S)	1	1			4										
Personal Svc.	<b>  </b>													4										
Non-personal														4										
Capital														4										
Total Operating			<u> </u>			<u> </u>			<u> </u>															

	FY2024 Capital Im	provements Budget / FY 2024 - FY 2029 Pro	oject Det	ail					Proje	ect No.	d17w002	.40016
GENERAL PROJECT DATA:	Status Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC	T NEE	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Charlotte County Erosion Project FEMA	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
	Funds			Safety		Desgn/Arch						
Functional Area:	Stormwater/Dredging & Coastal Management	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	Х	Construct						
Location:	Stump Pass MSB/TU/ West County	- From 6 to 10 years? Monitor Annually	N/A	Growth		Equipment						
PROJECT DESCRIPTION:					<b>PROJ</b>	ECT RATION	ALE (Incl	ude Addit	ional LOS	Detail, if	necessary	<u>():</u>
Dredging within Stump Pass b	pased on post Hurricane Irma storm assessment.				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 F	′24								
	Prior	Est		Est c/o									
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXPE	NDITURE	PLAN (	(000'S)					
Design/Arch/Eng				236		236							236
Land (or ROW)													
Construction	1,995			786		786							2,781
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,995			1,023		1,023							3,017
					FUI	NDING P	LAN (00	0'S)					
Ad valorem	157			174		174							330
Grants													
FEMA	1,838			849		849							2,687
Total Funding	1,995			1,023		1,023						ĺ	3,017
				LO	AN REP	AYMENT	SCHED	ULE (00	0'S)				
Total Loan Repayment					•		·		, in the second				•
				ANNUA	L OPER	ATING B	UDGET	IMPACT	(000'S)				
Personal Svc.													
Non-personal Capital								<u> </u>					
Total Operating									-			1	
Total Operating			l					l	l .			I	



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.

						•	•				FY 2029 Pi	•			0		1		roject N		c3921	
GENERAL PROJECT DATA	_			Status	In Pro	gress			Y REQUI		<u>TS</u>	(Y/N)			PROJECT		FY25	FY26			FY28	FY29
Project Title:	Indian S	pring Cer	metery Ba	ank Stab	ilization		Does pro	oject add	l new cap	pacity?		No		ΓERIA	SCHEDUL		1 2 3	1 1 2 3	4 1 2	3 4 1	1 2 3 4	1 2 3 4
	D 1 !! 14												Safety		Desgn/Ard							
Functional Area:	Public W						ls project				f service:		Mandate		Land/ROV							
Department:	Public W								List projec			N/A	Replace	Х	Construct							
Location: PROJECT DESCRIPTION:	South Co	ounty					- From 6	to 10 yea	rs? Monito	or Annual	lly	N/A	Growth	חחס ובנ	Equipmen T RATION		المام ۸ مامانفن	II OC	Datail ii			
During the Irma storm event	in Sontomk	or 2017	' the Indi	on Sprin	a Comot	ory cuffor	od road	damaga	due to se	ovoro or	ocion along	tho			trusion cau						<u>ssary).</u>	
bank of Alligator Creek and t														Hurrican		seu ioau a	aliu balik	aillage (	as a rest	it Oi		
the situation and recommer										ering se	i vices to ev	aluate		Turrican	e iiiiia.							
FEMA determined that it wo										e agenc	v was willing	n to										
pay. PW requested moving											,	,										
payequeeteuerg	охроноо				, a. 00 a		.,	9 20		-												
OPERATING BUDGET IMP.	ACT:																					
It is anticipated that stabilizing	ng the bank	will redu	ce the co	st of rep	airs to the	e adjoinir	ng proper	ty.														
·	•					•		•														
			Ca	lc. for F	<b>Y24</b>																	
	Prior	Est			New \$																	
	Actual	FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
					EXP		RE PLAN	(000'S)					ı									
Design/Arch/Eng								,														
Land (or ROW)																						
Construction	223	1		554		554							778									
Internal Costs																						
Equipment																						
Interest																						
Other Fees & Costs																						
Total Project Cost	223	1		554		554							778									
							PLAN (0	00'S)														
Capital Projects Fund	223	1		554		554							778									
			ļ																			
														-								
										1	<del>                                     </del>	<u> </u>	-	1								
													-	1								
Total Funding	223	4		554		554				-	1		778	ł								
Total Funding	223	1	l		L OAN REI		IT SCUE		00'S)	i .	1	l	1/8	1								
		1			CAN REI	A LIVIEN	II JUILE	DOLE (U	JU 3)					ł								
	-										<del> </del>		+	1								
	-												1	1								
	-										<u> </u>			1								
Total Loan Repayment														1								
. ,	•	_		ANNU	AL OPE	RATING	BUDGE	LIMPAC	T (000'S	)				1								
Personal Svc.														1								
Non-personal Capital											1			1								
Total Operating	+										1		+	4								
rotal Operating		I	l	l	L	l			l	1	1	l .	1	l								



				FY2024	Capital Im	provem	ents Bud	get / FY 202	24 - FY 2	029 Proj	ect Deta	il		· · · · · · · · · · · · · · · · · · ·				Project No		
GENERAL PROJECT DATA:					-			RRENCY RE				PROJECT		PROJECT	FY24		5 FY26	FY27	FY28	FY29
Project Title:	Section P Park	s Infrastruct	ure Sumi	mary				ject add cap					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								ired to maint			ce:	Safety		Desgn/Arch						
Functional Area:								ears? List				Mandate		Land/ROW						
Department:	Community Se	ervices					- 6 to 10	years? Mon	itor (Y/N)	:		Replace		Construct						
Location:												Growth		Equipment	1710111		A 1 1111 1	1000.		
PROJECT DESCRIPTION:														PROJECT RA	TIONA	LE (INClud	e Additional	LUS Detai	i, ii necessi	<u>ary).</u>
OPERATING BUDGET IMPACT	<u>.</u>													1						
				Calc. for FY2										REPLACEME	NT COL	UNTY PRO	OPERTY NO	<u>).:</u>		
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
Danima (Analy / Engl	637	33			XPENDIT		_ `	)		1,604	240	1	2,748	-						
Design/Arch/Eng Land (or ROW)	2.285	33		138 -3		149	107	11,135		1,604	219		13,420	1						
Construction	4,109	519		5,103		5,090	3,782	11,100	1,000	1,000	7,777	2,699	25,976	4						
Internal Costs	4,100	010		0,100		0,000	0,702		1,000	1,000	7,777	2,000	20,010							
Other Fees & Costs	9												9	ī						
Equipment and Furnishings				3		3							3							
Utility Costs																				
														4						
Total Project Cost	7,040	552		5,241		5,241	3,889	11,135	1,000	2,604	7,996	2,699	42,157							
Total i Toject Cost	7,040	332		5,241	FUNDIN			11,100	1,000	2,004	1,990	2,099	42,137	1						
Capital Projects Fund	3,198			3,032	-536		3,889		1,000	1,000	1,000		12,584							
TBD								11,135		1,604	6,996	2,699	22,434							
Sales Tax 2014 Sales Tax 2020	1,676	1		179		179							1,855	<u>i</u>						
Impact Fees	482	552		1,510	536	2,046							3,079	1						
Other				,		,														
Grants	135			520		520							655							
Gas Tax (Capital)	4.5-5																			
Sales Tax 2009	1,550	550		5.044		5.044	0.000	44.405	4.000	0.004	7.000	0.000	1,550	4						
Total Funding	7,040	552		5,241	REPAYM	5,241			1,000	2,604	7,996	2,699	42,157	1						
				LUAN	NEFATIVI	LIVI OUF	IEDULE (	000 3)				1		1						
														1						
														]						
Total Loan Repayment																				
Personal Svc.		1	1	OPER	RATING BU				465	46.5	===	1	0.5	4						
Perconal SVC					103	103	353	429	430	430	506		2,252	1						
	1				40	40	420	150	150	150	400	^	0.57	7						
Non-personal Capital					49 83	49 83		159 40	159	159	189 68		857 434							

SERIERA PROJECT DATA Status In Progress Multi User Trails Allocation (2017) Project Title: Multi User Trails					FY	′2024 Ca	pital Imi	oroveme	nts Bud	aet / FY 2	2024 - FY	′ 2029 Pı	oject Deta	ail						Proie	ect No.	c722	206
Propertifie: Multi Use Trails Afficiation (2027)  Does project add new capacity?  Van No  Carriera Special Common Special Mark (2027)  Propertifie: Multi Use Trails Afficiation (2027)  Propertifie	GENERAL PROJECT DATA:												-		TNEFD	PROJECT	FY24	FY:	25				FY29
Fereinment Costs will depend on the location of trails per the master plan in 2019. Additional funding is needed to continue progress to implement the location of trails per the master plan in 2019. Additional funding is needed to continue progress to implement the location of trails per the master plan in 2019. Additional funding is needed to continue progress to implement the location of trails per the master plan in 2019. Additional funding is needed to continue progress to implement the location of trails per the master plan in 2019. Additional funding is needed to continue progress to implement the location of trails per the master plan in 2019. Additional funding is needed to continue progress to implement the location of trails per the master plan in 2019. Additional funding is needed to continue progress to implement the location of trails per the master plan in 2019. Additional funding is needed to continue progress to implement the location of trails per the master plan in 2019. Additional funding is needed to continue progress to implement the location of trails (on-read-off-road), width and length. Additional services for mowing, and (or ROM)    Prior   Est   Orig   Est   Orig   Est   Orig   Est   Orig   Est   Orig   Est   Orig   Est   Orig   Est   Orig   Est   Orig   Est   Orig   Est   Orig   Est   Orig   Est   Orig   Est   Orig   Est   Orig   Est   Orig   Orig   Original		Multi He	e Traile /	Allocation		111110	9.000					<u> </u>											
Pedestrian Mobility - County Wide - County W	Tojoc Huc.	Widiti US	o mans r		. (2021)			2003 pi	ojoot add	ew cap	aoity:		1 00/140				1 2 3	2	<u> </u>	204	. 2 0 4	. 2 0 4	. 2 3 .
Department: Control (Vide   Co	Functional Area:	Pedestri	ian Mohil	itv				Is project	t required	to maintai	n level of	service.			1								
County Wide   From   Fest   Origon   Est Coll   New   From   Fest   Origon					ıhlic Worl	<b>(</b> S						SCI VICC.	Ves/No		Y								
PROJECT DESCRIPTION Implementation of the Regional Bicycle Pedestrian Master Plan projects and Courty sidewalk cornection program. The project includes potential purchase of right of way, design and construction services.  This is an annual allocation to provide for sidewalks or trails per the master plan.  PERATING BUDGET IMPACT: To be determined. Cost will depend on the location of trail (on-road/off-road), width and length. Additional services for mowing, and sweeping will be needed.  Prior Est P723 P724 for P724 P725 P725 P725 P725 P727 P728 P727 P718 P718 P718 P718 P718 P718 P718 P71				1003 0 1 0	abile vvoii							v											
Implementation of the Regional Bicycle Pedestrian Master Plan projects and County sidewalls connection program. The project includes pointal pruchase of high of vay, despiration services.  This is an annual allocation to provide for sidewalls or trails per the master plan.    PPERATING BUDGET IMPACT:		County	vvide					- 1 10111 0	to 10 yea	is: WOTHL	7 Allituali	у	163/140	GIOWIII	DRO I		: (Include	Additio	anal I (	OS Deta	il if nece	ecany).	<u> </u>
The project includes potential purchase of right of way, design and construction services.    Capital Time   Project   Est   Origin   Est   O		Ricycle Ped	ectrian M	lactor Dia	an project	e and Co	unty eide	walk cor	nection	nrogram													
2013. Additional funding is needed to continue progress to implement the plan.  2016. Additional funding is needed to continue progress to implement the plan.  2016. Additional funding is needed to continue progress to implement the plan.  REPLACEMENT COUNTY PROPERTY NO.:  Calc. for FY24  PY28 PY28 PY28 FY28 FY28 FUTURE Total  PY29 PY28 PY28 PY28 PY28 FUTURE Total  Calc. for FY24  Actual FY23 PY28 PY28 PY28 PY28 FUTURE Total  EXPENDITURE PLAN (000'S)  and (or ROW)  Construction  Internal Costs  Calc. for FY24  PY28 PY28 PY28 PY28 FUTURE Total  EXPENDITURE PLAN (000'S)  Construction  Internal Costs  Calc. for FY24  PY28 PY28 PY28 PY28 FUTURE Total  EXPENDITURE PLAN (000'S)  Construction  Internal Costs  Calc. for FY24  PY28 PY28 PY28 FUTURE Total  EXPENDITURE PLAN (000'S)  Construction  Internal Costs  Calc. for FY24  PY28 PY28 PY28 FUTURE Total  EXPENDITURE PLAN (000'S)  Construction  Internal Costs  Calc. for FY24  PY28 PY28 PY28 FUTURE Total  Construction  Internal Costs  Calc. for FY24  PY28 PY28 PY28 FUTURE Total  Construction  Internal Costs  Calc. for FY24  PY28 PY28 PY28 PY28 FUTURE Total  Construction  Internal Costs  Calc. for FY24  PY28 PY28 PY28 PY28 FUTURE Total  Costs  Calc. for FY24  PY28 PY28 PY28 PY28 FUTURE Total  Costs  Calc. for FY24  PY28 PY28 PY28 PY28 FUTURE Total  Costs  Calc. for FY24  PY28 PY28 PY28 PY28 FUTURE Total  Costs  Calc. for FY24  PY28 PY28 PY28 PY28 PY28 FUTURE Total  Costs  Calc. for FY24  Calc. for FY24  PY28 PY28 PY28 PY28 FV28 FUTURE Total  Costs  Calc. for FY24  Calc. for FY24  PY28 PY28 PY28 PY28 FV28 FV28 FV28 FUTURE Total  Costs  Calc. for FY24  Calc. for FY24  PY28 PY28 PY28 PY28 FV28 FV28 FV28 FUTURE Total  Calc. for FY24  Calc. for FY24  Calc. for FY24  PY28 PY28 PY28 PY28 FV28 FV28 FV28 FV28 FV28 FUTURE Total  Calc. for FY24  Calc. for FY24  Calc. for FY24  PY28 PY28 PY28 PY28 PY28 FV28 FV28 FV28 FV28 FV28 FV28 FV28 FV									ii icolioii į	program.													
This is an annual allocation to provide for sidewalks or trails per the master plan.    Committee   Cost will depend on the location of trail (on-road/off-road), width and length. Additional services for mowing, additional services for mowing.   Cost will depend on the location of trail (on-road/off-road), width and length. Additional services for mowing, and sweeping will be needed.    Prior   Est   Orig.   Est c/o   New 5   FY24   FY25   FY26   FY27   FY28   FY29   FUTURE   Total	The project molades potential pa	TOTAGE OF T	giit oi we	iy, ucsigi	i and con	Struction	301 11003	•															Δ.
Calc. for FY24   FY25   FY26   FY27   FY28   FY27   FY28   FY27   FY28   FY27   FY28   FY28   FY28   FY29   FY28   FY29	This is an annual allocation to pr	ovide for si	dewalks (	or trails n	er the ma	ster nlan										taditional fanding	<i>j</i> 13 11000	CG 10 00	oriuria	c progre	.33 to IIIIp	icinicini tii	C
Total depend on the location of trail (on-road/off-road), width and length. Additional services for mowing, additional services for mowing, additional services for mowing.    Prior   Est   Original Services   Prior	Triis is air airidal allocation to pr	OVIGE IOI SI	acwains	or trains p	or the me	istor plan	•								pian.								
Total depend on the location of trail (on-road/off-road), width and length. Additional services for mowing, additional services for mowing, additional services for mowing.    Prior   Est   Original Services   Prior																							
Calc. for FY24   Set   Orig.   Est   Orig.   O																							
Prior   Est   Orig.   Orig.   Orig	·		location of	of trail (or	n-road/off	-road), w	idth and	length. A	Additiona	I services	for mow	ing,											
Prior   Est   Orig.   Est	edging and sweeping will be nee	ded.																					
Prior   Est   Orig.   Est																							
Prior   Est   Orig.   Est															RFPI A	ACEMENT COUN	ITY PRO	PERTY	Y NO ·				
Actual   FY23   FY24   FY24   FY26   FY26   FY27   FY28   FY29   FY29   FY19				Ca	alc. for F	<b>Y24</b>														•			
EXPENDITURE PLAN (000°S)		Prior	Est	Orig.	Est c/o	New \$									1								
Design/Arch/Eng Land (or ROW) Construction Internal Costs Capital Project Cost  Total Funding  LOAN REPAYMENT SCHEDULE (000'S)  LOAN REPAYMENT SCHEDULE (000'S)  ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal Capital  ANNUAL OPERATING BUDGET IMPACT (000'S)  ANNUAL OPERATING BUDGET IMPACT (000'S)  LOAD 1,000 1,		Actual	FY23	FY24	to FY24					FY27	FY28	FY29	FUTURE	Total									
Land (or ROW)		•			•	EXP	ENDITUE	RE PLAN	(000'S)	•			•										
	Design/Arch/Eng																						
Internal Costs Equipment Interest	Land (or ROW)																						
Equipment Interest	Construction									1,000	1,000	1,000		3,000	)								
Cotal Project Cost	Internal Costs																						
Dither Fees & Costs	Equipment																						
Total Project Cost   1,000   1,000   1,000   3,000	Interest																						
FUNDING PLAN (000'S)	Other Fees & Costs																						
FUNDING PLAN (000'S)																							
FUNDING PLAN (000'S)																							
Capital Projects Fund	Total Project Cost									1,000	1,000	1,000		3,000	)								
Total Funding   1,000 1,000 1,000 3,000						FL	INDING	PLAN (0	00'S)						_								
LOAN REPAYMENT SCHEDULE (000'S)	Capital Projects Fund				ļ					1,000	1,000	1,000		3,000	2								
LOAN REPAYMENT SCHEDULE (000'S)					ļ					ļ					4								
LOAN REPAYMENT SCHEDULE (000'S)														<del>                                     </del>	-								
LOAN REPAYMENT SCHEDULE (000'S)		-		ļ					ļ			<u> </u>		1	-								
LOAN REPAYMENT SCHEDULE (000'S)		-	-		<u> </u>					<u> </u>	1	1		1	-								
LOAN REPAYMENT SCHEDULE (000'S)		-	1	}	1			1	}	1	1	1		+	1								
LOAN REPAYMENT SCHEDULE (000'S)			1		<del>                                     </del>			<del>                                     </del>		<del>                                     </del>	-	1		+	-								
LOAN REPAYMENT SCHEDULE (000'S)	Total Funding	+	1		<del>                                     </del>			<del>                                     </del>		1 000	1 000	1 000	1	3 000	5								
Total Loan Repayment  ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc.  Non-personal Capital  Capital  Capital	rotai i dildilig		<u> </u>	<u> </u>	10	OAN REF	PAYMEN	T SCHF	DULE (00		1,000	1,000	<u> </u>	3,000	4								
ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc.  Non-personal Capital			I					l contra	]	T					1								
ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc.  Non-personal Capital														<b>†</b>	1								
ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc.  Non-personal Capital															1								
ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc.  Non-personal Capital																							
Personal Svc. Non-personal Capital	Total Loan Repayment							DI IE CE		T (000)					4								
Non-personal Capital Capital	Porconal Syc			ı	ANNU	JAL OPEI	KATING	RUDGE	I IMPAC	I (000'S)			1		-								
Capital Capita		-		-	<u> </u>				-	<u> </u>	-	-		1	1								
	Non-personal  Capital		-		1					1	-	-		<del>                                     </del>	1								
	Total Operating	+										1			1								

				FΥ	/2024 Ca	pital Im	proveme	nts Bud	get / FY 2	2024 - FY	2029 Pı	oject Deta	ail					Proi	ject No.	g372	001
GENERAL PROJECT DATA:				Status	Clo	sed	CONCU	RRENC	Y REQUI	REMENTS	3	(Y/N)	PROJEC <sup>*</sup>		PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	SUN Tr	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						1
Functional Area:	Transpo									n level of s	ervice:		Mandate		Land/ROW						i
Department:		nity Servi							List projec			N/A	Replace		Construct						l
Location:	West ar	nd Mid Co	ounty				- From 6	to 10 yea	rs? Monito	or Annually		N/A	Growth	Х	Equipment						1
PROJECT DESCRIPTION:															CT RATIONALE						
Planning study to dermine the f to the Murdock Village CRAC of			ection of	the SUN	Trail syst	em betwe	een Myak	ka State	Forest					the Mya	oility study is neo akka State Fores il is a collaboratio	st to the N	/lurdock V	illage CRA	Corridor	at US 41.	
Funding is supplied from a Flor Funded in Road Improvements					with no I	ocal mate	ch. Conti	act expi	res 12/31	/2022					n state land mar		ui regiona	i partifers	III Salasui	a County,	
	,			- 3										Private	developers are	also inve	sting in de	stinations	along the	corridor w	hich
OPERATING BUDGET IMPAC	<u>T:</u>													would b	enefit from the a	addition o	f a shared	use path	. Other cor	nnections	
No operating impact.															ne corridor includ						
															rlotte Sports Pa						
															nally significant and Charlotte Te			ute to Port	Charlotte	High	
			Ca	alc. for F	Y24	1															
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY23	FY24	to FY24			FY25	FY26	FY27	FY28	FY29	FUTURE	Total	1							
					EXP	ENDITU	RE PLAN	(000'S)					1	1							
Design/Arch/Eng	110	)											110	2							
Land (or ROW)		<b>!</b>												-							
Construction		1												-							
Internal Costs		1												-							
Equipment Interest														-							
Other Fees & Costs		ł		1										1							
Other Fees & Costs		ł												-							
	-			1										-							
Total Project Cost	110	1											110	)							
Total Froject Cool	1 110	1	I.	1	F	JNDING	PLAN (0	00'S)	I.	I		l	1	1							
Gas Tax (Capital)							,-	, , , , , , , , , , , , , , , , , , ,						1							
Grants	110	)											110	)							
		Î								i i				1							
1														]							
														1							
														4							
Total Funding	110			ļ		1		<u> </u>					110	)							
		1	ı	L	OAN REI	PAYMÉN	T SCHE	JULE (00	JU'S)	1 1		ı	1	4							
		<b>.</b>		1									1	-							
		1		1									1	-							
		1		<del>                                     </del>	1	1	-	<del>                                     </del>					+	-							
Total Loan Repayment		1		1	1	1	1	1					+	1							
тотат соап кераушетт		1	I	ΔΝΝΙ	IAI OPE	RATING	BUDGET	IMPAC.	T (000'S)	l l		l	1	1							
Personal Svc.		I		AINING	INL OF E	IVALING	DODGE	INII AC	(00003)	1			T	1							
Non-personal													<b>T</b>	1							
Capital														1							
Total Operating									ĺ												

				FY	'2024 Ca	pital Imp	roveme	nts Bud	get / FY 2	2024 - FY	2029 Pr	oject Deta	il					Proj	ect No.	c721	1401
GENERAL PROJECT DATA:				Status	In Pro	gress	CONCU	RRENC	Y REQUI	REMENTS	<u>s</u>	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Bayshor	e Live Oa	ak Park			_	Does pr	oject add	d 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 1 2 3
													Safety		Desgn/Arch						
Functional Area:	Culture a						. ,			n level of s	service:		Mandate		Land/ROW						
Department:	Commur		ices						List projec			No	Replace		Construct						
Location:	Mid Cou	nty					- From 6	to 10 yea	rs? Monito	r Annually	1	Yes	Growth		Equipment	<u> </u>			<u> </u>		
PROJECT DESCRIPTION:															T RATIONALE						
unding in this project continues											ilable.				nt recreation fo						
Field fitting of curbing along Bay															riority as stated		ounty's Co	mprehens	sive Plan a	and the	
full furnish and installation; Grad										sidewalk s	strips at			Departme	ent's Park Mast	ter Plan.					
several crossing locations; Cond																					
Sodding (and establishment) of							ealed by a	a Florida													
orofessional surveyor. Project in OPERATING BUDGET IMPACT		cement c	or the Ba	ysnore Fi	ISNING PIE	ег.															
<u>JPERATING BUDGET IMPACT</u> No additional impacts.	<u> </u>																				
to daditional impacts.																					
														REPLAC	EMENT COUN	TY PROF	PERTY NO	D.:			
		İ	Ca	ilc. for F	Y24	I								REPLAC	EMENT COUN	TY PROF	PERTY NO	<u>D.:</u>			
	Prior	Est	Orig.	Est c/o	New \$					<u> </u>				REPLAC	EMENT COUN	TY PROF	PERTY NO	<u>D.:</u>			
	Prior Actual	Est FY23	Orig.		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	REPLAC	EMENT COUN	TY PROF	PERTY NO	<u>D.:</u>			
	Actual		Orig.	Est c/o to FY24	New \$ FY24 EXPI	FY24 ENDITUE			FY27	FY28	FY29	FUTURE	1	REPLAC	EMENT COUN	TY PROF	PERTY NO	<u>D.:</u>			
0	Actual 96		Orig.	Est c/o	New \$ FY24 EXPI				FY27	FY28	FY29	FUTURE	99	REPLAC	EMENT COUN	TY PROF	PERTY NO	<u>D.:</u>			
Land (or ROW)	96 625		Orig.	Est c/o to FY24	New \$ FY24 EXPI	ENDITUF 3			FY27	FY28	FY29	FUTURE	99	REPLAC	EMENT COUN	TY PROF	PERTY NO	<u>D.:</u>			
Land (or ROW) Construction	Actual 96		Orig.	Est c/o to FY24	New \$ FY24 EXPI				FY27	FY28	FY29	FUTURE	99	REPLAC	EMENT COUN	TY PROF	PERTY NO	<u>D.:</u>			
Land (or ROW) Construction Internal Costs	96 625		Orig.	Est c/o to FY24	New \$ FY24 EXPI	ENDITUF 3			FY27	FY28	FY29	FUTURE	99	REPLAC	EMENT COUN	TY PROF	PERTY NO	<u>D.:</u>			
Land (or ROW) Construction Internal Costs Equipment	96 625		Orig.	Est c/o to FY24	New \$ FY24 EXPI	ENDITUF 3			FY27	FY28	FY29	FUTURE	99	REPLAC	EMENT COUN	TY PROF	PERTY NO	<u>D.:</u>			
Land (or ROW) Construction Internal Costs Equipment Interest	96 625		Orig.	Est c/o to FY24	New \$ FY24 EXPI	ENDITUF 3			FY27	FY28	FY29	FUTURE	99	REPLAC	EMENT COUN	ITY PROF	PERTY NO	D.:			
Land (or ROW) Construction Internal Costs Equipment Interest	96 625		Orig.	Est c/o to FY24	New \$ FY24 EXPI	ENDITUF 3			FY27	FY28	FY29	FUTURE	99	REPLAC	EMENT COUN	ITY PROF	PERTY NO	D.:		u	
Land (or ROW) Construction Internal Costs Equipment Interest	96 625		Orig.	Est c/o to FY24	New \$ FY24 EXPI	ENDITUF 3			FY27	FY28	FY29	FUTURE	99	REPLAC	EMENT COUN	ITY PROF	PERTY NO	<u>D.:</u>		лине	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs	96 625 82		Orig.	3 717	New \$ FY24 EXPI	SNDITUF 3 717	RE PLAN		FY27	FY28	FY29	FUTURE	99 625 799	REPLAC	EMENT COUN	ITY PROF	PERTY NO	D.:		re, dourse	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs	96 625		Orig.	Est c/o to FY24	New \$ FY24 EXPI	720	RE PLAN	(000'S)	FY27	FY28	FY29	FUTURE	99	REPLAC	EMENT COUN	TY PROF	PERTY NO	<u>D:</u>		MELGOJRNE	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost	96 625 82 82		Orig.	3 717 720	New \$ FY24 EXPL	NDITUF 3 717 717 720 JNDING	RE PLAN	(000'S)	FY27	FY28	FY29	FUTURE	99 625 799 1,522	REPLAC	EMENT COUN	September 1		<u> </u>	;	MELDOURNE	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost	96 625 82		Orig.	3 717	New \$ FY24 EXPL	720	RE PLAN	(000'S)	FY27	FY28	FY29	FUTURE	99 625 799	REPLAC	EMENT COUN	The state of the s		D.:		MELDOJIRNE	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost	96 625 82 82		Orig.	3 717 720	New \$ FY24 EXPL	NDITUF 3 717 717 720 JNDING	RE PLAN	(000'S)	FY27	FY28	FY29	FUTURE	99 625 799 1,522	REPLAC	EMENT COUN	September 1		D::		MELDOURNE	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost	96 625 82 82		Orig.	3 717 720	New \$ FY24 EXPL	NDITUF 3 717 717 720 JNDING	RE PLAN	(000'S)	FY27	FY28	FY29	FUTURE	99 625 799 1,522	REPLAC	EMENT COUN	September 1		D:		MEROUPHE	
	96 625 82 82		Orig.	3 717 720	New \$ FY24 EXPL	NDITUF 3 717 717 720 JNDING	RE PLAN	(000'S)	FY27	FY28	FY29	FUTURE	99 625 799 1,522	REPLAC	EMENT COUN	September 1		D::		MELBOURNE	

Total Funding 802 720 720 1,522 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment ANNUAL OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital Total Operating



		F	Y2024 Capital Im	provements Budget / FY 2024 - FY 2029 F	roject Deta	ail					Proje	ct No.	c7224	101
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Centennial Park Ph 2			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		Desgn/Arch						
Functional Area:	Community Services			Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Community Services			- Within 5 years? List project in CIE	Yes	Replace		Construct						
Location:	Mid County			- From 6 to 10 years? Monitor Annually	Yes	Growth	Х	Equipment						
PROJECT DESCRIPTION:							PROJEC	T RATIONALE	(Include A	Additional	LOS Deta	il, if neces	ssary):	

Design and construction of Phase 2 of Centennial Park, a regional park. Planned amenities include lighted tennis, pickleball and basketball courts; picnic pavilions, activity pool, trails, canoe/kayak launch, boardwalk, restrooms and parking.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Phase 2 of Centennial Park Park finishes out the required amenities identified for a regional park in the Parks and Recreation Master Plan.

# OPERATING BUDGET IMPACT:

(1) Maintenance Coordinator, (1) Maintenance Worker, Operating Supplies, Truck and Utility Vehicle

			Ca	ilc. for FY	<b>′</b> 24								
	Prior	Est	Orig.	Est c/o									
	Actual	FY23	FY24	to FY24		FY24		FY26	FY27	FY28	FY29	FUTURE	Total
			1		EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng										1,604			1,604
Land (or ROW)													
Construction											6,777		6,777
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost										1,604	6,777		8,381
					FU	JNDING	PLAN (0	00'S)					
TBD										1,604	6,777		8,381
Total Funding										1,604	6,777		8,381
	•		-	L(	DAN REF	PAYMEN	T SCHE	DULE (00	0'S)				
Total Loan Repayment													
				ANNU	AL OPE	RATING	BUDGE1	IMPAC	Γ (000'S)				
Personal Svc.											75		75
Non-personal											30		30 68
Capital											68		68
Total Operating											173		173



	FY2024 Capita	I Improvements Budget / FY 2024 - FY 2029 Pro	oject Det	ail				Proje	ct No.	c7224	117
GENERAL PROJECT DATA:	Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEI	ED PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Charlotte Harbor Event and Conference	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		
	Center Seawall			Safety	Desgn/Arch						
Functional Area:	Parks	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						
PROJECT DESCRIPTION:				PRO	DJECT RATIONALE	(Include /	Additional	LOS Deta	il, if neces	sary):	

Demolition and replacement of approximately 700 linear feet of seawall at the Charlotte Harbor Event and Conference Center. Design is being funded through the Capital Maintenance Program beginning in FY 2023.

An evaluation of the condition of the vertical seawall at the Charlotte Harbor Event and Conference Center due to the issue of settlement of the upland brick pavers and sidewalk was completed in 2019. The evaluation recommended replacement of the entire seawall to ensure the greatest useful life. The existing seawall is at least 37 years old and a moderate risk of failure.

# OPERATING BUDGET IMPACT:

Replacement will reduce the cost of maintenance and repair as a result of undermining.

				alc. for FY		1								
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY23	FY24	to FY24			FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
					EXP	ENDITU	RE PLAN	(000'S)						
Design/Arch/Eng														
Land (or ROW)														
Construction							3,008						3,008	3
Internal Costs														
Equipment and Furnishings														
Interest														
Other Fees & Costs														
Total Decises Oct			-				0.000	-					0.000	and the state of t
Total Project Cost			l .			INIDINIC	3,008	0010)					3,008	Sycart engle
0 it-l Dit- Ft		I	1	1 1	F	JNDING			1	1			0.000	Conference Center
Capital Projects Fund	-		-	-			3,008	1	-				3,008	
	-													
	-								-					
	-													
	-													
Total Funding							3,008						3,008	
Total Fullding	<u> </u>			10	DAN REI	PAYMEN	T SCHE	DULE (0	00'S)				3,000	
					J/ (( T ) ( E)	, (   WIE   (	OONE	I CLL (O	1					
	-													
	-													=
	-													†
Total Loan Repayment														1
			1	0	PERATI	NG BUD	GET IMF	PACT (00	00'S)	1				1
Personal Svc.								- ,						1
Non-personal														
Capital														
Total Operating					•									7

				F۱	/2024 Ca	pital Im	oroveme	nts Bud	get / FY 2	2024 - FY	′ 2029 Pi	oject Deta	il					Proje	ct No.	c722	102
GENERAL PROJECT DATA:				Status		gress				REMENT		(Y/N)	PROJECT	NEED PROJECT	FY	24 F	Y25	FY26	FY27	FY28	FY29
Project Title:	Lake Be	etty Park				Ü	Does pr	oject add	new cap	acity?		Yes	CRIT		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:	Dorko o	nd Recre	otion				la praiaat		ta maintair	n level of s			Safety Mandate	Desgn/Arch X Land/ROW							
Department:		nity Serv							.ist projec		service.	Yes	Replace	X Construct							
Location:	Mid Co	,	1003							r Annually	,	Yes	Growth	Equipment							
PROJECT DESCRIPTION:										,				PROJECT RATIONAL	E (Incl	ide Addi	tional L	OS Deta	il, if neces	ssary):	
Complete phase I design docu	ments and co	onstruct to	oddler pla	ay scape,	ninja wa	rrior coul	rse, picni	shelters	s, picnic p	oavilion, p	paved			Lake Betty Park is loca	ated in	he Park	side CR	RA. The p	ark is un	derdevelo	ped
parking, playground, restroom,	, ,	,				, 0		amentiti	es includ	e improve	ed			and does not meet the							
canoe/kayak launch, fishing pi	er, and fitnes	s equipm	ent, whic	ch will be a	adopted i	n a futur	e phase.							Recreation Master Pla							
The design element for this pro	signt was init	ally funda	ad in the	master nl	on in the	adantad	EV10 Ca	nital Mai	ntononoo	nlan (n7	E 10042			including parking and	stormw	ater as w	vell as re	eplacing	outdated	amenitie	3.
Special Purpose element in 20											0.19042										
OPERATING BUDGET IMPAC		3100 III III	maotraot	uio iovioi	01 0/ 10/	21, IIIpo	100 1000 11	ш во арр	nou, n uv	anabio.											
PT Maint Worker, Pickup Truc		uel and c	perating	supplies.																	
Initial decian acress from the	Conital Majer	nones D	lon	tor plan +-	ok +=== -	forred 4 -	thio ==:::	project													
Initial design comes from the C	apitai wainte	mance P	iaii, iiiasi	ter plan ta	isk, irans	ierrea to	uns new	project.													
						_															
				alc. for F				1			1	T		1							
	Prior Actual	Est FY23	Orig.	Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
	Actual	1123	1124	101124			RE PLAN		1 121	1 120	1123	TOTOKE	Total	1							
Design/Arch/Eng	128	3 1		11		11		(**** - /					247								
Land (or ROW)																					
Construction	72	5	5	1,786		1,786	774						2,638								
Internal Costs																					
Equipment Interest		-	1	-																	
Other Fees & Costs																					
Cirici i coc di cocio																					
														]							
Total Project Cost	200	7		1,797		1,797							2,885								
0 11 15 1 15 1	1 70		1	000			PLAN (0	00'S)	1		1	ı	4 75 4								
Capital Projects Fund	72 128		,	800 797		800 797	881						1,754 932								
Impact Fees Grants	120			200		200							200								
Grants				200		200							200								
														]							
		1	<del>                                     </del>		-		-			-											
Total Funding	200	-	,	1.797		1.797	881					[ 	2,885	ł							
Total Funding	200	<u>'l</u> '	<u> </u>				T SCHE	)ULF (00	)0'S)			<u> </u>	2,000	1							
														1							
														]							
Total Loan Repayment														ł							
			1	ANNL	JAL OPE	RATING	BUDGET	IMPAC	T (000'S)	1		I.		1							
Total Loan Repayment																					
Personal Svc.		l						77					309								
								77 27 40	27				309 109 40								

	FY2024 Capital Im	provements Budget / FY 2024 - FY 2029 F	roject Deta	il				Proje	ect No.	c7218	801
GENERAL PROJECT DATA:	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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 inlcude 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.

BCC directed use of 2014 Sales Tax funds for sitework for the donated kayak launch agreement 6/28/22; Budget Adjustment TBD.

Calc. for FY24

#### OPERATING BUDGET IMPACT:

Full time maintenance worker, pickup truck, utility vehicle and trailer, and associated operating supplies.

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.

			Ö	IIC. IUI FI									
	Prior Actual	Est FY23	Orig.	Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
	Actual	ГІДЗ	F124	10 1124			RE PLAN		F121	F120	F129	FUTURE	TOLAI
Design/Arch/Eng	66			58		58		(0000)					124
Land (or ROW)													
Construction	1,948	1		443		443							2,391
Internal Costs	ŕ												,
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	2,013	1		501		501							2,515
					Fl	JNDING	PLAN (00	00'S)					
Capital Projects Fund	432			148		148							580
Grants	25			320		320							345
Sales Tax 2009	1,550												1,550
Sales Tax 2014	6	1		33		33							40
Total Funding	2,013	1		501		501							2,515
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	0'S)				
Total Loan Repayment								<u> </u>					
Dama and O				ANNU			BUDGET						070
Personal Svc.	-				63	63				63			378
Non-personal Capital					25 83	25 83	25	25	25	25	25		150 83
Total Operating					171	171		88	88	88			611



												oject Deta				,			ect No.	c722	
GENERAL PROJECT DATA:				Status	In Pro	gress				REMENT	S	(Y/N)	PROJECT		PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Bissett C	Communit	ty Park				Does pro	oject add	new cap	acity?		Yes	CRIT		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
													Safety	X	Desgn/Arch				1 1	i	
Functional Area:	Culture a	and Recre	eation				Is project	required	to maintai	n level of	service:		Mandate	Х	Land/ROW				1 1	i	
Department:	Commur	nity Servi	ces						ist projec			Yes	Replace		Construct				1 1	i	
Location:	South Co	ounty					- From 6	to 10 year	rs? Monito	or Annually	/	Yes	Growth	Х	Equipment				1 1	i	
PROJECT DESCRIPTION:															T RATIONALE	(Include A	Additional	LOS Deta	il. if neces	ssarv):	
Phase I of the Bissett Community	/ Park Mast	er Plan	Amenitie	s will be o	determine	d based	on public	input ar	nd the Pa	rks and F	Recreatio	n			Park was reclass						an
Master Plan. The project will inclu															to be a commu						
Waster Flam: The project will more	ado a name	and onon	tor do id	oriunou m	uio Loca	i wiiagaa	on on are	93.							will include a h						ın.
The design element for this proje	ot was initia	dly fundo	d in the	maatar pl	on in the	adantad	EV20 Co	nital Mai	ntononoo	nlan (n7	6 10061)				identified in the				Tille Local	wiingano	
The design element for this proje	Ct was iiiilia	illy lullue	u III lile	master pie	all III IIIE	auopieu	F120 Ca	pitai iviaii	illeriarice	piaii (pi	0.19001)	•		Strategy	identified in the	capital iv	ccus Ass	essilielit.			
OPERATING BUDGET IMPACT:	•																				
FT Maint Coordinator, Pickup Tru	ick, uniform	is, fuel ar	nd opera	ting suppl	ies.																
Initial design comes from the Cap	oital Mainte	nance Pla	an, mast	er plan ta	sk, transt	erred to	this new	project.													
						1								REPLAC	CEMENT COUN	ITY PROP	<u>ERTY NC</u>	<u>).:</u>			
				ilc. for F																	
	Prior	Est		Est c/o																	
	Actual	FY23	FY24	to FY24		FY24		FY26	FY27	FY28	FY29	FUTURE	Total								
			-		EXP	ENDITUE	RE PLAN	(000'S)	-	-	-	- ' 	•								
Design/Arch/Eng	92	12		21		21							125								
Land (or ROW)																					
Construction				500		500							500								
Internal Costs																					
Equipment																					
Interest	-																				
Other Fees & Costs	-												-	-							
Other Fees & Costs																					
	-			1																	
Total Project Cost	92	12		521		521							625	2							
				1	FL		PLAN (0	)0'S)		1											
Capital Projects Fund	67			116		116							183								
Impact Fees	24	12		405		405							441								
Total Funding	92	12		521		521							625								
Total Fallang	02				OAN REF		T SCHEI	DULE (OC	00'S)				020								
					37 (I T I T L	, (     (	T COTIL	JOLE (00	l .												
	-																				
	-																				
			<del>                                     </del>	<del>                                     </del>					<del>                                     </del>		<del>                                     </del>		-	1							
T				<b>_</b>										ł							
Total Loan Repayment			<u> </u>	A	AL 655	DATING.	DURACE	INADA C	F (00010)	<u> </u>	<u> </u>			1							
				ANNU	AL OPE	KATING	BUDGE1														
Personal Svc.				ļ			77	77					385	1							
Non-personal				ļ			27	27	27	27	27		135	1							
Capital Total Operating				-			40 144	104	104	104	104		40 560								
LI OLAT COCIALINO			i .	1			144	104	ı 1U4	104	ı 1U4		ugg ı								

	FY	2024 Capital Im	provements Budget / FY 2024 - FY 2029 Pr	oject Det	ail					Proje	ct No.	c7214	103
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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						
Department:	Community Services		- Within 5 years? List project in CIE	No	Replace	Х	Construct						
Location:	South County		- From 6 to 10 years? Monitor Annually	No	Growth	Х	Equipment						
PRO JECT DESCRIPTION:			•			PRO IFO	T RATIONALE	(Include A	Additional	LOS Deta	il if nece	sean/).	

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

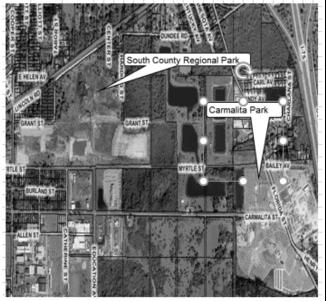
South County Regional Park is a 1998 and 2002 Sales Tax Project. The adopted park master plan includes a soccer concession stand, additional athletic courts, and picnic pavilions. An FCT grant was utilized to purchase a portion of the property and requires land management activities and a picnic shelter.

# OPERATING BUDGET IMPACT:

Add FT Maintenance worker (upgraded from an existing PT), minor adjustment to operating expenses.

REPLACEMENT COUNTY PROPERTY NO .:

			Ca	lc. for FY	<b>′</b> 24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	<b>FUTURE</b>	Total
					EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	57	2											5
Land (or ROW)													
Construction	2,007	513		712		712							3,23
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	2,064	515		713		713							3,29
•			•		FU	JNDING	PLAN (00	00'S)	•		•		
Capital Projects Fund	1,753			1,228	-515	713							2,46
Impact Fees	312	515		-515	515								82
·													
Total Funding	2,064	515		713		713							3,29
<u> </u>	, , , , ,			LO	DAN REF	PAYMEN	T SCHEE	DULE (00	00'S)				
								,					
												1	
Total Loan Repayment													
	1			ANNU	AL OPEI	RATING	BUDGET	IMPAC	T (000'S)		1		
Personal Svc.				1	40	40				40	40		24
Non-personal					16	16	16			16			9
Capital										,	1		
Total Operating					56	56	56	56	56	56	56		33



									=					
OFNEDAL PROJECT BAT:						•						oject Det		Project No. c722202
GENERAL PROJECT DATA:	0000		D . O	Status		sed				REMENT		(Y/N)	PROJECT	
Project Title:	SCRPC	Carmalita	Park Co	nnector I	raii		Does pro	oject add	new cap	acity?		Yes/No		TERIA SCHEDULE 1 2 3 4
Functional Area:	Cultuma	and Recr					1		4				Safety Mandate	Desgn/Arch
Department:										n level of s		Yes/No		Land/ROW Construct
Location:	South C	nity Serv	ices						List projec	t in CIE or Annually		Yes/No	Replace Growth	Equipment
PROJECT DESCRIPTION:	South C	ounty					- From 6	to 10 year	rs ? IVIONITO	r Annually		r es/ino	Growin	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
It was determined that the prope	rty for the t	rail could	not be a	cquired s	o the pro	ject was	unfunded	l.						
OPERATING BUDGET IMPACT	:													
				ılc. for F	V24	7								REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est		Est c/o			1	ı		1			1	-
	Actual			to FY24			FY25	FY26	FY27	FY28	EV20	FUTURE	Total	
	Actual	1123	1124	101124			RE PLAN		1 121	1 120	1 123	TOTOK	- I I Otal	
Design/Arch/Eng		l		1	LA	I	LILAN	(0000)						
Land (or ROW)														
Construction														
Internal Costs														
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost														
					F	UNDING	PLAN (00	00'S)						
Capital Projects Fund														
Impact Fees														
		-	<b></b>						-				-	
		<del>                                     </del>	<del>                                     </del>				1		-				+	
	-	-								-			1	-
	-	1							-				+	1
		1	<del>                                     </del>										+	1
Total Funding		1												┪
Total Fulluling	-		!	1	OAN RFI	PAYMEN	IT SCHEI	OULE (00	)0'S)	<u> </u>			-	1
					J		551721		,,,					†
			<u> </u>											1
		i e											1	1
		1	1							1			1	1
Total Loan Repayment														
			•	ANNU	JAL OPE	RATING	BUDGET	IMPAC	T (000'S)	•				1
Personal Svc.														
Non-personal			ļ										1	_
Capital Total Operating		<b>—</b>	<b></b>		1	1	1						-	
Total Operating			1	L	<u> </u>	<u> </u>	l	l	1		l			

				F	/2024 Ca	nital Im	proveme	nts Bud	get / FY	2024 - FY	( 2029 Pi	roject Det	ail					Proi	ect No.	c722	404
GENERAL PROJECT DATA:				Status		-p. 1011	CONCI	IRRENC'	Y REQUII	REMENT	'S		PROJECT N	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	GC Her	ring Park	Phase 3						new cap		_	Yes	CRITER		SCHEDULE		1 2 3 4		1 2 3 4		1 1 2 3
,		3					'	,		,			Safety		Desgn/Arch						
Functional Area:	Commu	nity Serv	ices				Is project	t required	to maintai	n level of	service:		Mandate		Land/ROW						
Department:	Commu	nity Serv	ices				- Within	5 years?	List projec	t in CIE		N/A	Replace		Construct						
Location:	West Co	ounty					- From 6	to 10 yea	rs? Monito	r Annually	/	N/A	Growth	Χ	Equipment						
Completion of GC Herring Park r	·	ı. Ameniti	es may i	nclude co	ommunity	building	, boardwa	alk, tenni	s and pic	kleball co	urts.										
OPERATING BUDGET IMPACT Operating costs to be determined	-	scope ha		rafted.	V24	1															
	Prior	Est		Est c/o																	
	Actual			to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								-
				1			RE PLAN		1						A MARKET	1 De 1			AND THE PERSON NAMED IN		
Design/Arch/Eng											219		219	7 -					460.5	F. S.	360
Land (or ROW)															ALC: NO		177-6	1	A	-	1.10
Construction												2,699	2,699		Section 1		1				
Internal Costs															A COLUMN			The second		<b>建筑</b>	
Equipment and Furnishings																	Sant Park	1000	2772	1 20	700
Interest															<b>本人技术</b>		重			* *	
Other Fees & Costs															· CER			7 50	See Se		
		-													1000				7 BA		
Total Project Cost		1									219	2,699	9 2,918			Acres 6		ALC: N		100	
Total Project Cost		l			F	INDING	PLAN (0	00'S)			219	2,098	2,910	· ·	<b>建筑</b>		1 5				
TBD		1			1	I	1 12/11/(0	T			219	2,699	9 2,918					300	. 1000	100	
											213	2,000	2,310	100				4 ·	1.00	4	
														12				TO A STATE OF THE	100	THE REAL PROPERTY.	
														8	10000		550 Fe	some su		7.5	
																		- IA		1111	
														100	A CONTRACTOR OF THE PARTY OF TH			-	300		200
				<u> </u>					<u> </u>				1	- 25		80	1		177	1.5	*
				ļ					ļ					1		45	-		-		- 艺術
Total Funding			<u> </u>	<u>.                                    </u>			T 001:=		0010)		219	2,699	9 2,918			1.2	100				No.
		1	ı	L	OAN RE	PAYMEN T	T SCHE	DULE (0)	JU'S)			1			A SERVICE	NEW T	4			1	-
		1		-					-						and the second	(2) A		77.	- 4	*10	
	-	1								-			+		-	-	Sales of the last	- COLUMN	indianali	30	101000
		1	-			-		-					+		BANK OF THE				100	1	-43
Total Loan Repayment		1		1					1						ben Li		40	-	- h	-	Significant of the last of the
. otta Louis Ropaymont	ı		1	ANNI	JAL OPE	RATING	BUDGE	T IMPAC	T (000'S)			1	1	1		1412	<b>特别</b> 的	TEL.	T		
Personal Svc.	L	L_							(3333)												
Non-personal																					
Capital																					
Total Operating	1	I	<u> </u>		<u> </u>	<u> </u>	1	<u> </u>			1										

				FY	'2024 Ca	pital Imi	oroveme	nts Bude	get / FY 2	2024 - FY	2029 P	oject Deta	il				Proie	ect No.	c722	103
GENERAL PROJECT DATA:				Status		gress			REQUIF			(Y/N)	PROJECT	NEED PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Myakka	River Pa	ırk			· 3·			new cap		_	Yes	CRIT		1 2 3 4		1 2 3 4			
													Safety	Desgn/Arch						
Functional Area:		nd Recre							to maintaiı		service:		Mandate	Land/ROW						
Department:		nity Serv	ices						List project			No	Replace	Construct						
Location: PROJECT DESCRIPTION:	West C	ounty					- From 6	to 10 year	rs? Monito	r Annually	<u>/</u>	Yes	Growth	Equipment PROJECT RATIONALE (	(Include	Additional	LOS Doto	il if noco	con/):	
Phase I of development of Mya	kka River Pa	ark to incl	ude a pa	rk entrand	ce, shell	parking,	shell trails	s, off-roa	d bicycle	trails,				Myakka River Park is a w						ulf
and sand paddling launch.														Cove. The park is one of Access to the park has be					ventory.	
The design element for this pro	ject was initi	ally funde	ed in the i	master pla	an in the	adopted	FY19 Ca	pital Mai	ntenance	plan (p7	8.19061			A park master plan was o will be developed in-hous				ils for off-ı	oad bikin	9
OPERATING BUDGET IMPAC	т.															,				
FT Maint Worker, Pickup Truck	_	, gator, t	railer, uni	iforms, fu	el and op	erating s	upplies.													
Initial design comes from the C	apital Mainte	enance P	lan. mast	er plan ta	sk. trans	ferred to	this new	proiect.												
J			,		,			, ,												
				lc. for F																
	Prior Actual	Est FY23		Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
							RE PLAN													
Design/Arch/Eng	89	18		44	11	55							162							
Land (or ROW)																				
Construction				800	-11	790							790							
Internal Costs																				
Equipment																				
Interest Other Fees & Costs														-						
Other Fees & Costs																				
Total Project Cost	89	18		844		844							951	1						
						JNDING	PLAN (00	00'S)												
Capital Projects Fund	72			21									72							
Impact Fees	18	18		823	21	844							879	4						
		1												-						
1				1	<del>                                     </del>				<del>                                     </del>					1						
				I					1		l	<b> </b>		1						
Total Funding	89	18		844		844							951							
Total Funding	89	18			OAN REI		T SCHEI	OULE (00	)0'S)				951							
Total Funding	89	18			OAN REI			OULE (00	)0'S)				951							
Total Funding	89	18			DAN RE			OULE (00	00'S)				951							
Total Funding	89	18			DAN REF			DULE (00	00'S)				951							
, and the second	89	18			DAN REI			DULE (00	00'S)				951							
Total Funding  Total Loan Repayment	89	18		L		PAYMEN	T SCHE						951							
, and the second	89	18		L		PAYMEN	T SCHEI	IMPAC 150	T (000'S)				749							
Total Loan Repayment	89	18		L		PAYMEN	T SCHEI	IMPAC 150	T (000'S)											

		FY202	4 Capital Improve	ements Budget / FY 2024 - FY 2029 Project	Detail						Proje	ct No.	c7222	207
GENERAL PROJECT D	DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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	Χ	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	Χ	Equipment						
PROJECT DESCRIPTION	Of Acquire parcels for future develo	pment as a kayak la	aunch site and pas	sive park. The project will be expanded to inc	clude ma	aster	<b>PROJEC</b>	T RATIONALE	(Include /	Additional	LOS Deta	il, if neces	ssary):	
plan, amenities and oth	er costs as the plan is developed.	Initial costs (pre-ma	ster plan) include o	lemolition of existing facilities excluding the d	ock, eva	luation of	To keep	property adjace	nt to natu	ral waterv	ays open	and avail	able to the	public.

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 Higher than projected

12555 Placida Road \$ 932,600 8,117.50 940,717.70 3,000.00 12565 Placida Road \$ 725,090 4,080.00 729,170.20 -

1,657,690.40 12,197.50 1,669,887.90 3,000.00

# OPERATING BUDGET IMPACT:

A part time maintenance worker, vehicle and minimal operating costs are identifed under operating impacts. Additional operating costs (including additional staff) will be indentified after a master plan is developed.

			Calc	. for FY24									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			•	EXPEN	IDITURE	PLAN (0	00'S)						
Design/Arch/Eng						,							
Land (or ROW)	1,660			-3	3			11,135					12,79
Construction	,			146	-3	143							14
Internal Costs													
Equipment and Furnishin				3		3							
Interest													
Other Fees & Costs	9			-									
Total Project Cost	1,670			146		146		11,135					12,95
				FUN	IDING PL	AN (000)	'S)						
Sales Tax 2014	1,670			146		146							1,81
TBD								11,135					11,13
Total Funding	1,670			146		146		11,135					12,95
-			Ĺ	OAN REPA	YMENT	SCHEDU	JLE (000'	S)					
Total Loan Repayment													
	•		ANN	UAL OPERA	TING BU	JDGET II				•	•		
Personal Svc.							23		23				11
Non-personal							26		26	26	26		13
Capital							50						5
Total Operating							99	49	49	49	49		29





					EV2024 (	Canital Imr	rovements	Budget / F	V 2024 - F	Y 2029 Pro	ioct Dotail							Proje	ect No.		
GENERAL PROJECT DATA:					1 12024 (	Capital IIII	COMPRE	ENSIVE PI	AN INFOR	MATION:	ject Detail		PROJECT	NEED	PROJECT	FY24	FY25		FY27	FY28	FY29
	Section R Cou	inty Road 8	Sidewalk I	Infrastructure	е		Project liste		<u></u>	(11014.			CRITI		SCHEDULE		1 2 3 4				4 1 2 3 4
		,			=		Comp. Plai						Safety		Desgn/Arch						1
Functional Area:	Road Improver	ments											Mandate	Î	Land/ROW						
	Public Works/E						LOS/Concu	rrency Rela	ated:				Replace		Construct						
Location:													Growth		Equipment						
PROJECT DESCRIPTION:														PROJEC	T RATIONALE	(Include	Additional	LOS Deta	il, if nec	essary):	
OPERATING BUDGET IMPAC	<u>CT:</u>																				
		ı	-			1															
	Prior	Est	Orig.	alc. for FY2 Est c/o	4 New \$									1							
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
Design/Arch/Eng	17,300	564	664	12,400	-1,834	NDITURE 11,230	360 PLAN	3) 410	300	5,249	300		35,714	1							
Land (or ROW)	45,406	731	2,100	6,737	9,518	18,356	100	100	100	100	1,929		66,822								
Mitigation Land	6.444	701	2,100	0,707	0,010	10,000	100	100	100	100	1,020		6.444								
Construction	128,666	111	12.943	27.408	-7.798	32.553	19.684	57.456	90.191	2.500	2.500	48,677									
Utilities Construction	4,161			,	,	,				,	,		4,161								
Internal Costs	8,800	33	191	1,271	187	1,648	707	165	2,130	200	180	1,480	15,343	3							
Landscaping																					
Interest	750	313	291			291	268	245	222	198	174	510	2,971								
Other Fees & Costs	109			1,993	1	1,994							2,103	3							
Equipment														1							
Total Project Cost	211,637	1,752	16,188	49,809	74		21,119	58,376	92,943	8,247	5,083	50,667	515,895	<u> </u>							
- (2 !! !)						INDING PL	AN (000'S)							4							
Gas Tax (Capital)	12,819	-1,094	-1,288	-2,664	-1,090	-5,042	40.050	4 405	40.700	0.047	5.000	50.007	6,683								
Road Impact Fees	34,772	2,295	6,592	24,881	4,287	35,760	18,352	4,495	48,783	8,247	5,083	50,667									
Sales Tax 2002	15,900	00		0.440		0.440							15,900								
Sales Tax 2009 Sales Tax 2014	77,776	36 400		3,140 14,953	-3,062	3,140 11,891							80,952								
Sales Tax 2014 Sales Tax 2020	23,793 245	400 54	10.534	2,251	-3,002	12,785	1,166		32.452				36,083 46,702								
Sales Tax 2020 Sales Tax 2020 Tier 2	245	54	10,554	۱ (۲٫۷		12,700	1,100		10.000				10,000								
TIF	12.121	61	350	3.467		3.817			10,000				15,999								
Grants	14,907	01	550	727		727						1	15,634								
Developer Contribution	31			1,981	13							1	2,025								
Other	236			1,001		1,004							236								
Capital Projects Fund	200												200	1							
Ad valorem (Lighting District)				1,000		1,000	1,601	1,653	1,708			1	5,962	<u>.</u>							
Debt Proceeds	18,132			74	-74	.,230	.,	.,	.,. 50			1	18,132								
MSBU/TU Assessments	905												905	5							
TBD				i				12,000					12,000	)							
Grants Pending								40,228					40,228								
Total Funding	211,637	1,752	16,188		74		21,119	58,376	92,943	8,247	5,083	50,667	515,895	i							
					LOAN REP									_							
Road Impact Fees	1,948	1,094	1,119	13		1,132	1,150	1,173	1,197	1,220	1,244	7,965	18,123	<u> </u>							
Capital Projects Fund														4							
Total Loan Repayment	1.948	1.094	1.119	13		1,132	1,150	1,173	1.197	1.220	1.244	7.965	18.123	-							
rotal Loan Nepayillelit	1,940	1,094	1,119	13		NG BUDGE			1,197	1,220	1,244	1,900	10,123	H							
Personal Svc.			38	1	187	225	544	589	606	808	822	68	3,661	1							
Non-personal			135		540	675	1,568	1,704	1,859	2,444	2,484										
							,		,												
Capital																					

					FY20	024 Capital	Improveme	nts Budge	t / FY 2024 ·	- FY 2029 I	Project De	tail		Project No. c412203
GENERAL PROJECT DAT	A:			Status	In Progres				QUIREMENT				PROJEC <sup>1</sup>	
Project Title:	Road Im	provements	s Right of V	Vay Mapping	1		Does proje	ct add new	capacity?			No	CRI	NITERIA SCHEDULE 1 2 3 4 1 2 3
,			Ü	, ,,	•				. ,				Safety	Desgn/Arch
Functional Area:	Road Im	provements	s				Is project red	guired to ma	intain level of	service:			Mandate	
Department:		/orks∖Engin						ars? List pr				No	Replace	
Location:	County v								onitor Annually	v		No	Growth	X Equipment
PROJECT DESCRIPTION:		rido					110111010	io yours: ivi	ornitor 7 triridan	,		110	Ciowai	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Creating ROW maps for roa		nrojecte wh	nere randwa	ave are not o	n propertie	e with the in	nnroner zoni	ina						There are several Roadways in the County that have been widened with no
This facet of a road project									omitted for					changes made to the ROW maps. Plats of areas do not repesent the
the listed roads.	would norma	ally be call	ied out with	iiii tile ioau v	videriing de	sign contrac	ot, but was ii	auverteriti	y offlitted for					roadway as constructed and zoning of properties within the roadways
the listed roads.														are not correct.
														are not correct.
OPERATING BUDGET IMP	DACT:													-
OPERATING BODGET IMP	ACT.													
No additional operating imp	ooto rocult fr	rom this pro	niont											
ino additional operating imp	acis result ii	om mis pro	oject.											
														DEDLACEMENT COLINTY DEODEDTY NO :
						1								REPLACEMENT COUNTY PROPERTY NO.:
				Calc. for FY2										_
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	╡
					E>	<b>(PENDITUR</b>		00'S)						List of Roadways:
Design/Arch/Eng				150		150	100						250	Winchester Bvd. South
Land (or ROW)														Edgewater Phase 2
Construction														
Internal Costs				2		2	2						4	4 In Progress Contract 22-281, PO 2022-2187, 5/4/22
Equipment														Burnt Store Road Phases 1 and 3
Interest														Piper Road ROW mapping is funded in the Piper Road Sales Tax project
Other Fees & Costs														<b>T</b> ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
														7
														7
Total Project Cost				152		152	102						254	54
			1			FUNDING		3)	1					
Gas Tax (Capital)								,	1					
Road Impact Fees				152		152	102		i i				254	54
rtodd impaot i oos				102		102	102		1				20.	~
									1					
									1					
									1					
Total Funding				152		152	102						254	54
Total Funding				102		REPAYMEN		E (000'S)	1				204	<del>// / / / / / / / / / / / / / / / / / /</del>
					LOAN	I	I SCHEDUL	E (000 3)	1					-
	-			-					1					-
				+										-
	-		1	+								<del>                                     </del>		-
			}	+								<u> </u>		┥
Total Loan Repayment				<u> </u>		DED A TILVE	LID OFT ::	DAOT (SE				<u> </u>	<u> </u>	4
			1	A	NNUAL OF	PERATING	BUDGET IN	IPACT (000	rs)			1		4
Personal Svc.				1										_
											•			
Non-personal														
Non-personal Capital Total Operating														_

				ΓV	2024.0	:4-I I		anta Du	Jan a 4 / FN	/ 2024	EV 2020 D	rainat Date	-11		Due	and Na	c41 <sup>-</sup>	1004
GENERAL PROJECT DATA:				Status				RRENC			FY 2029 P			T NEEPROJECT FY24 FY		ect No.	FY28	FY29
	04					ogress					15					FY27		
Project Title:	Street	Lighting	) LED C	Conversio	n Progr	am	Does pr	oject add	new cap	pacity?		No	Safety	RIA SCHEDUL 1 2 3 4 1 2  Desgn/Arch	3 4 1 2 3 4	1234	1 2 3 4	1 2 3
Functional Area:	Street	Lighting	3				Is project	required	to mainta	in level of	service:		Mandate	Land/ROW				
Department:			otte Stre	eet Lightir	ng			years? I				N/A	Replace					
Location:	County	Wide					- From 6	to 10 year	s? Monite	or Annual	ly	N/A	Growth	Equipment				
PROJECT DESCRIPTION:														PROJECT RATIONALE (Includ	e Additional L	OS Detail,	if necessa	ry):
The first phase of the project of ighting system to replace highway to perform the work.  One of two possible corridors from Harborview Road to Interplace to hurricane lan roadway Lag time for roadway light poles.	n pressur will be s rstate 75 lighting	re sodiu elected i. Once has bee	for the the coesen impa	res with n first phas st to retro acted sign	nore eff e: Edg fit is kn ificantly	ewater [ own, cer . This co	Drive, from tain corri	s, and de m US 41 dors will l n some of	termine to Harbo be select this wor	the most or Blvd, or ted for co	cost effect r Kings Hig onversion.	hway,		The Board approved engineering cost comparison between lighting sodium) and LED (light emitting decorative light fixtures. Substwas presented. The Board direprogram to change out the cour with LED bulbs, using the most	ng fixture type:  y diode) lighting equently, on Sected that the Lenty-owned street	s, including g for turnp September Lighting Di eet lighting	g HPS (hig ike, cobra l 27, 2016 t strict pursu fixtures to	head and he study le a
OPERATING BUDGET IMPA	CT:													g	0000 0001.70	ош.оц р		
It is anticipated that the conve	rsion wil	l provid		alc. for F		nce cost	s as well	as electr	ical costs	S.								
	Prior	Est	Orig.	Est c/o	New \$													
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total					
				•	E.	XPENDI	TURE PI	AN (000	S)			•						
Design/Arch/Eng																		
_and (or ROW)																		
Construction				1,000		1,000	1,601	1,653	1,708	3			5,962					
nternal Costs																		
Equipment																		
Interest																		
Other Fees & Costs			<u> </u>															
F-4-1 D!4 O4		-	-	1,000		4.000	1,601	1,653	1,708				5,962					
Total Project Cost			<u> </u>	1,000	<u> </u>	1,000	NG PLAI		1,708	5			5,962					
Ad valorem (Lighting District)		1	1	1.000	1	1.000	1.601	1.653	1.708			1	5.962					
Ad valorem (Lighting District)			<u> </u>	1,000		1,000	1,001	1,000	1,700				3,902					
						1						1						
Total Funding				1,000		1,000				3			5,962					
					LOAN I	REPAYN	MENT SC	HEDULE	(000'S)									
		1	1							<u> </u>		1						
	-	-				-		-	-	<u> </u>		1	-					
Total Loan Repayment			-						1	<u> </u>		1						
rotai Luaii Nepayillelli	1	1	1	ANN	UAI O	I PERATI	NG BUD	L GET IMP	ACT (00	0'S)	1	1	I .					
Personal Svc.				7.111					.5. (50	1								
Non-personal																		
Capital																		
otal Operating				l	l		l				1	1						

					FY20	24 Capital	Improveme	nts Budge	t / FY 2024	- FY 2029 F	roject De	tail					Project	No.	c410	918
GENERAL PROJECT DATA	<u>:</u>			Status		ogress			QUIREMEN		-		PROJECT	NEED PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Sidewall	s 2009 Sa	les Tax Exte	ension		•	Does projec	ct add new	capacity?			No	CRIT	TERIA SCHEDULE 1	2 3 4 1	2 3 4	1 2 3 4 1	2 3 4	1 2 3 4	1 1 2 3 4
												ſ	Safety	X Desgn/Arch						
Functional Area:	Pedestri	an Facilitie	s				Is project red	uired to mai	ntain level of	service:			Mandate	X Land/ROW				I		
Department:	Public W	orks/Engin	neering				- Within 5 ye	ars? List pro	oject in CIE			No	Replace	Construct				I		
Location:	County-\	Vide					- From 6 to 1	0 years? Mo	onitor Annuall	ly		No	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONALE (In					ary):	
This is a comprehensive side														The sidewalk program has	,					
pedestrian links from neighb			nools throug	phout the Co	unty and eli	iminating mi	ssing sidew	alk links in						this will be a continuation of				edestria	an	
older neighborhoods and cor														and bike access to schools						
This project was selected for														commercial/medical center						
CCU costs related to sidewa				m CCU proje	ects funded	with the 200	09 Sales Ta	x funds; the	!					retrofit program to improve						
project will be adjusted for the	ose costs o	nce they a	ire known.											throughout the County since					;	
														have relatively narrow road						
														accommodate pedestrians		ts. This	is an on-goin	g progra	am	
														to enhance this mode of tra	avel.					
Additional funding of \$1,520,		lded by BC	C action 10	)/23/18 for E	Ilicott Circle	e and Rivers	side Drive.													
OPERATING BUDGET IMPA																				
Additional operating costs as	a result of	annual act				,								COMMITTED SIDEWALKS	<u>s</u>					
			C	alc. for FY2										Year 1 Plan						
1	Prior	Est	Orig.	Est c/o	New \$									Collingswood Blvd.			Blvd. to Edgev			
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	<b>FUTURE</b>	Total	Alton Road	Midwa	y Blvd. to	Sheehan Bl	vd.		
					EX	<b>(PENDITUR</b>	E PLAN (00	0'S)						Manor	SR776	to CR 7	75			
Design/Arch/Eng	1,377												1,377	Rebel Court	Bonita	Drive to	Boundry Blvd	1.		
Land (or ROW)	20			70		70							90	Boundary Blvd	Rebel	Ct to Vin	eland Elemer	ntary		
Mitigation Land														Florida Street	Rivers	ide Drive	to Carmalita	St.		
Construction	6,935			2,685		2,685								South Fairway Drive	Golf Co	ourse Blv	vd. to Sunset	Blvd.		
Internal Costs	1,158			121		121							1,279							
Landscaping														Year 2 Plan						
Interest														Beacon Drive		,	o Peachland I			
Other Fees & Costs														Sheehan Blvd			to Peachland			
														Gulfstream Blvd			Seamist Drive	<del>)</del>		
Total Project Cost	9,489			2,876		2,876							12,365	Cape Haze Drive	Arlingt	on to Pla	icida Road			
						FUNDING I	PLAN (000'S	3)						Capricorn Blvd	Rampa	art to Sar	ndhill			
Sales Tax 2009	9,489			2,876		2,876							12,365							
														Year 3 Plan						
														Bermont Road	US 17	to Westr	minster			
														Rio de Janeiro Ave	Rampa	art Blvd. 1	to Deep Cree	k Blvd		
														Deep Creek Blvd			o Rio de Jani	ero		
														Ellicot Circle		to Midwa	,			
														Sunnybrook Blvd			to SR776			
														Sandhill Blvd	-	•	lio de Janeiro			
Total Funding	9,489			2,876		2,876							12,365	Harbor Blvd	Midwa	y to Vete	erans Blvd			
					LOAN R	EPAYMEN	T SCHEDUL	.E (000'S)												
														Riverside Drive added 10/2	23/18					
Total Loan Repayment																				
				Α	NNUAL OF	PERATING I	BUDGET IM	PACT (000	)'S)											
Personal Svc.														\$300,000 was moved to a	new project	ct for FY1	13, GPC Brid	је		
Non-personal			75	j	15	90	120	120	122	125	127	7	704	Rehab - which will include	sidewalks	on a reh	abilitated brid	ige on S	Sheehan.	
Capital														Completed in 2020.						

					FY20	24 Capital	Improveme	ents Budge	t / FY 2024	- FY 2029 I	Project Det	tail		Project No. c412214
GENERAL PROJECT DATA	:			Status	In Pro	gress	CONCURF	RENCY REC	QUIREMEN'	TS	•	(Y/N)	PROJECT	T NEED PROJECT FY24 FY25 FY26 FY27 FY28 FY2
Project Title:	Sidewal	ks - Close (	Gaps on Ro	ad & Bridge		Ü		ct add new				No		ITERIA SCHEDULE 1 2 3 4 1 2 3
1			•	Ü					. ,				Safety	X Desgn/Arch
Functional Area:	Pedestri	an Facilitie	s				Is project re	quired to mai	ntain level of	service:			Mandate	
Department:		Vorks - Eng						ars? List pro				N/A	Replace	Construct
Location:	County		3					10 years? Mo		lv		N/A	Growth	Equipment
PROJECT DESCRIPTION:	<u> </u>							, ,						PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is to design and	construct of	as tax side	walks conn	ectina two o	ther gas tax	sidewalks.	essentially	filling in the	"gap" in the	9				This project is to increase the connectivity of the sidewalk system
sidewalk system and providi				g	g		,,		3	-				throughout Charlotte County.
The project may be treated a	as a "contin	uation" pro	gram if fund	ling is alloca	ited each tw	o vear cycl	e							
The project may be treated to	ao a oonan	dation pro	gram in ranc	anig io anoca	itou ouori tii	o your oyor	<b>.</b>							
OPERATING BUDGET IMP.	ΔCT·													=
Mowing and edging of the si		ll he funder	l through as	ne tav										
liviowing and edging of the si	acwains wi	ii be idildee	i iiilougii ge	is tax.										
						i								
				Calc. for FY2										
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
					EX	PENDITUR	RE PLAN (00	00'S)						Mid County
Design/Arch/Eng							,	150	150	150	150		600	0 Collingswood Blvd
Land (or ROW)														US41 Access Road
Construction								1,000	1,000	1.000	1.000		4 000	0 Enterprise Dr.
Internal Costs								100	100	100	100			0 Harbor Blvd
Equipment								100	100	100	100		400	Kings Hwy
Interest														Melbourn Street
Other Fees & Costs														Midway Blvd
Other rees a costs														Olean Blvd
														Paulson Drive
Total Project Cost								1,250	1,250	1,250	1,250		E 000	0 Rampart Blvd
Total Project Cost				l .		FLINDING	L PLAN (000'		1,250	1,250	1,250		5,000	Rio De Janeiro
Decidence of Free			1	1	1	FUNDING	PLAN (000 s		4.050	4.050	4.050		F 000	
Road Impact Fees								1,250	1,250	1,250	1,250		5,000	0 Toledo Blade Blvd
														Cochran Blvd
														<del>-</del>
														South County
														Florida St
														Golf Course Blvd
														Henry Street
														Riverside Drive
Total Funding								1,250	1,250	1,250	1,250		5,000	0
					LOAN R	<b>EPAYMEN</b>	T SCHEDU	LE (000'S)						
														West County
							t							Cape Haze Dr
														Gasparilla Rd
				<b>†</b>										harness Rd
Total Loan Bensyment							-							Linwood Rd
Total Loan Repayment					NINILIAL OF	EDATING	I BUDGET IN	IDACT (CCC	IC)			l	l	
B10			1	A	INNUAL OF	EKATING	BUDGET IV	TACT (000	(6)					Rotonda Blvd
Personal Svc.														
Non-personal									90	90	90		270	<u>u</u>
			1	1	1		1					1	ı	1
Capital Total Operating									90	90	90		270	

					EVO	204 Camital		usta Dividua	4 / FV 2024	EV 2020	Duele et De	4-:1							Due!	-4 N-	- 44	2045
GENERAL PROJECT DATA				Status		osed			t / FY 2024 QUIREMEN		Project De		PROJEC1	NEED PROJ	ГСТ	FY24	FY25		FY26	FY27	FY28	FY29
Project Title:		lks - Road a	nd Dridge F		Cic	osea	Does project			15		Yes				1 2 3 4						1 1 2 3
Project fille.	Sidewai	iks - Roau a	ilia bilage r	Roaus			Does projec	ct add new	capacity?			res	Safety	X Desgn/		1 2 3 4	1 2 3	4 1	2 3 4	123	+ 1 2 3 4	1 2 3
Functional Area:	Dodoctr	ian Facilitie	•				la project rec	uired to mai	intain level of	oonioo:			Mandate	Land/R								
Department:		Norks - Eng						ars? List pro		Sei vice.		N/A	Replace	Constru								
Location:	County		incomig						onitor Annual	lv		N/A	Growth	Equipm								
PROJECT DESCRIPTION:	County	Wido					110111010	io youro. inc	Jintol 7 mildun	· y		14// \	Orowan	PROJECT RATIO		(Include A	dditional	LOS	S Detail.	if necess	arv):	
Road & Bridge sidewalks have	ve general	ly been fund	ded from Sa	les Tax prod	ceeds.									See project c4122								
· ·	Ü			•										Tax program.			Ü		,			
ODEDATING DUDGET IMP	NOT.																					
OPERATING BUDGET IMPA	<u> 4C1:</u>																					
İ																						
						-																
				alc. for FY2					,													
	Prior	Est	Orig.	Est c/o	New \$	=>/-	=>/==	=>/00	=>/==	=1/00	=>/00											
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
		_			EΣ	(PENDITUR	E PLAN (00	00'S)	1			ı										
Design/Arch/Eng														1								
Land (or ROW)																						
Construction Internal Costs																						
Equipment														1								
Interest	-																					
Other Fees & Costs														1								
0.1101 7 000 0 00010																						
Total Project Cost																						
						FUNDING I	PLAN (000'S	3)														
Road Impact Fees																						
														-								
Total Funding																						
J		· <b>B</b>			LOAN F	REPAYMEN	T SCHEDUL	E (000'S)				1		1								
														1								
														]								
														1								
Total Loan Repayment														1								
		,		A	NNUAL OF	PERATING	BUDGET IM	IPACT (000	)'S)		Т			4								
Personal Svc.	-													4								
Non-personal		ļ												4								
Capital		<del>                                     </del>												4								
Total Operating		I .	l						l		l	1	1	L								

GENERAL PROJECT DAT	<u>A:</u>			Status	In Pro	gress	CONCURR			<u>TS</u>			PROJECT		5 FY26		FY28	
Project Title:	Multi Us	e Trails and	d on-road b	icycle lanes			Does project	ct add new	capacity?			Υ	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
													Safety	Desgn/Arch				
Functional Area:	Pedestri	an Facilities	s				Is project red	quired to mai	ntain level of	service:		Υ	Mandate	Land/ROW				
Department:	Public W	/orks/Engin	eering				- Within 5 ye	ars? List pro	oject in CIE			Υ	Replace	Construct				
Location:	Countyw	/ide	•				- From 6 to 1	10 years? Mo	onitor Annual	ly		Yes/No	Growth	X Equipment				
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Addition	al LOS Detail	. if necess	arv):	
Charlotte County's parks ha		ils that do n	ot connect	to major roa	ds. The add	dition of con	necting trail	s from exis	ting parks to	0				Construct 10 miles of multi-trails and/or bi				
bike lanes and other trails														streets serving schools, commercial area				
projects, close gaps, or pro							,		, ,	pioto				parks as a funding priority over other side		IVS		
preliminary list of projects v						twork. Was	tor plan was	o complete	a unu u					parke de a randing priority over earler orde	wanto, binowa	iyo.		
premimary list of projects v	was approve	u at the ivia	y 21, 2019	Doald Works	люр.									Community Services coordinated develop	mont of a trai	ila maatar r	lon	
\$3.8 million from the 2014	Calaa Tay D	oforondum i	waa allaaat	ad to this pro	iost Estim	natad aamal	ation ia lan	2021						with the Metropolitan Planning Organization				
OPERATING BUDGET IMI		elerendum	was allocat	ed to tris pro	ojeci. Esiiri	iated compi	elion is Jan	uary, 2021.						with the Metropolitan Planning Organizati links.	on to ensure t	continuity of	i piaririeu	
														IINKS.				
Additional operating costs a	as a result of	annuai acti	ivities for e	aging and trii	mming, or s	sweeping.												
				Calc. for FY2	4													
	Prior	Est	Orig.	Est c/o	New \$													
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	1. Port Charlotte Blvd - Edgewater to US	41 Single Us	se Path Or	ne side	
	, 10144	•				PENDITUR								2. Kings Highway - Veterans to Sandhill,				
Design/Arch/Eng	404	9		-27	27		L1 LAW (00	,00	I	1			413	bike lane, one way	oldewalk one	, side, sept	iiaicu	
Land (or ROW)	404	3		73	-27	46				i				Loveland - Peachland to Veterans, Sir	alo I loo Dath	Ono cido		
Construction	1.782	60		1,158	-21	1.158								Cape Haze Pioneer Trail (near Rotond				
-						,												
Internal Costs	257	2		79		79							338	<ol><li>SUN Trail - Pioneer Trail to Boca Gran</li></ol>	de Causeway	y - Single U	ise Path,	
Equipment														one side				
Interest														6. Harness Trailhead to Gasparilla Road				
Other Fees & Costs														<ol><li>SR776 @ Fairgrounds - Crossing Enhance</li></ol>	ancements/Tr	affic Signa		
Total Project Cost	2,446	71		1,283		1,283							3,800					
						FUNDING F	PLAN (000'S	3)										
Sales Tax 2014	2,446	71		1,283		1,283	,						3,800					
	,					,							,					
				+														
				1														
	-			+														
	-			<del>                                     </del>														
Takal Francisco	0.445			1.00-		4.000							0.000					
Total Funding	2,446	71		1,283		1,283		E (000000					3,800					
			1		LOAN R	EPAYMEN	SCHEDUL	_E (000'S)	1									
Total Loan Repayment				1														
, , ,				A	NNUAL OP	ERATING E	BUDGET IM	IPACT (000	)'S)									
Personal Svc.				T Î				- (										
Non-personal				1			36	36	37	37	38		184					
Capital				+ +			30	30	31	37	30		104					
	_		-	+ +			20	20	37	0.7	20		184					
Total Operating							36	36	37	37	38		184					

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

(Y/N) PROJECT NEED

CONCURRENCY REQUIREMENTS

GENERAL PROJECT DATA:

Status

In Progress

Project No.

PROJECT FY24 FY25 FY26 FY27 FY28 FY29

c721503

		FY2024 Capita	I Improvements Budget / FY 2024 - FY 2029 Proj	ect Detail						Proj	ect No.	c4121	04
<b>GENERAL PROJECT DATA:</b>	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Regional Bicycle-Pedestrian Trails & Sidewalk	S	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:	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						
DDG IEGT DEGGDIDTIGN							DATIONALE	/ L L L	1.4945 1.1.4	20 0		A	

#### 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. Personal Services is to included in the Lighting District maintenance plan for pedestrian signalizations.

		ſ	С	alc. for FY2	:4								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EX	PENDITUR	E PLAN (00	)0'S)					
Design/Arch/Eng	195	42	514	512		1,026							1,264
Land (or ROW)													
Construction	39		1,670			3,231	1,066						4,336
Internal Costs	10	10	100	179		279	100						400
Equipment	-												
Interest Other Fees & Costs													
Other Fees & Costs	-	+											
	-												
Total Project Cost	245	53	2,284	2,252		4,536	1,166						6,000
Total i Toject Oost	240	00	2,204	2,202		FUNDING F		3)				11	0,000
Sales Tax 2020	245	53	2,284	2,252		4,536	1,166	-,					6,000
Caroo Tax 2020	240		2,201	2,202		4,000	1,100						0,000
Total Funding	245	53	2,284	2,252		4,536	1,166						6,000
		-			LOAN R	EPAYMENT	SCHEDUL	E (000'S)					
Tatal Laan Danaumani													
Total Loan Repayment		<u> </u>			NNII AL OE	ERATING E	NIDGET IN	IDACT (000	1'0)			11	
Personal Svc.		1		A	ININUAL OF	ERATING E	1 II SOUGE	1 (UUL	1	1	1	1	5
Non-personal							16	48			83	'	309
Capital							10	40	60	02	00	1	309
Total Operating	-						17	49	81	83	84		314
Total Operating							17	49	01	03	04	1	314

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

					FY2024	Capital Imp			FY 2024 - F		ject Detail									ct No.	c411	
GENERAL PROJECT DATA:				Status	In Pro	ogress	CONCUR	RENCY RE	QUIREMEN	TS		(Y/N)	PROJE		PROJECT		FY2		-Y26	FY27	FY28	FY29
Project Title:	Sidewalk	Hazard Mi	itigation (HB	41)			Does proje	ect add new	capacity?			Yes			SCHEDUL		1 2 3	4 1 2	2 3 4	1 2 3 4	1 2 3 4	1 2 3
													Safety	X	Desgn/Ard							
Functional Area:		n Facilities							intain level o	f service:			Mandate		Land/ROV							
Department: Location:	County w	orks - Engi	ineering					ears? List pr		п		No No	Replace Growth	)	Construct Equipmen							
PROJECT DESCRIPTION:	County w	ide					- From 6 to	10 years? M	onitor Annua	шу		INO	Growin	DDO IE	Equipmen CT RATION		ıdo Addi	itional I	OS Do	tail if noo	occory):	l
HB 41 requires local municipa	alities to co	rrect hazar	dous walkin	a conditions	s in a reaso	nable amou	nt of time.	This project	t will addres	s				INCOL	<u> </u>	TEL (IIIOIC	ido / idai	itional L	<u> </u>	tan, n noo	<u>000ai y j.</u>	
the hazardous walking conditi														within 2 along the will fulfill	ous walking of ele miles of ele e roadways. the County' conditions io	mentary s Sidewalk s obligation	chools to s identifion to cor	hat are ied with	unsafe	for childre	en to walk	
OPERATING BUDGET IMPA	CT:																					
Sweeping, mowing, edging m	aintenance	activies.																				
				alc. for FY			1			1												
	Prior	Est	Orig.	Est c/o	New \$												_					
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTUR	Total	-	es are appro		er Coun	ty GIS.				
						PENDITUR	E PLAN (00	00'S)							ns of Sidev							
Design/Arch/Eng	411 2.10			389		389							800	NW side	of Midway					s a		
Land (or ROW)	3,643			3,805		.00 3,805							7 4 4 9	North oi		n bridge a				0h/d 7.70	oc it	
Construction Internal Costs	413	0.04		3,805		3,805									de of Bermo e of Bermor							
Equipment	413	0.04		192		192							000	_	de of Harbo							
Interest													+	-	de of Peach					,		
Other Fees & Costs														_	de of Taylor					,	,	
														11.001.01						0.0	0,020	
														Locatio	ns of Pedes	strian Bri	daes:					
Total Project Cost	4.469			4,386		4.386							8 85	_	at Countryn							
10(4) 10(00) 0000	1,100		1	1,000		FUNDING F		S)	1	I.		1	0,000		at Rock Cre							
Gas Tax (Capital)	3,331												3 33	_	ter at Pellan							
Road Impact Fees	1,138			4,386		4,386									w (in Midwa							
Capital Projects Fund	,			,		,									,	, ,						
, ,																						
														_								
														1								
) <del></del>																						
Total Funding	4,469			4,386		4,386		- (000)5:			<u>l</u>		8,85	2								
	1		1	ı	LOAN R	EPAYMEN <sup>*</sup>	SCHEDU	LE (000'S)	1		1	1		4								
												1	-	-								
			1						1		-	1	+	-								
			1						1		<del> </del>	1	+	1								
Total Loan Repayment														1								
		l	<u> </u>	A	NNUAL OP	ERATING I	BUDGET IN	PACT (000	)'S)			1		1								
Personal Svc.																						
Non-personal							72	72	? 73	75	76	6	368	3								
Capital				l		l	l	1		1	1			1								

75

76

368

Total Operating

					FY20	24 Capital	Improveme	nts Budge	t / FY 2024	- FY 2029 F	Project De	tail				Project No	o. c41	1620
GENERAL PROJECT DATA:				Status		gress			QUIREMEN		,	(Y/N)	PROJECT	NEED PROJECT I	FY24 FY25	FY26 FY2		
Project Title:						· 3·	Does projec					Yes			2 3 4 1 2 3 4			
,	Intersect	ion Improve	ements at V	arious Loca	tions								Safety	X Desgn/Arch				
Functional Area:		provements					Is project rec	uired to mai	ntain level of	service:			Mandate	Land/ROW				
Department:		orks/Engin						ars? List pro		00.7.00.		No	Replace	Construct				
Location:	Mid Cou		loomig						onitor Annuall	lv.		No	Growth	X Equipment				
PROJECT DESCRIPTION:	Wild Ood	iity					- 1 10111 0 10 1	o years: wie	Aillideil	<u>y</u>		110	Olowill	PROJECT RATIONALE (Inc	clude Additional	LOS Detail if nece	ecany.	
This is a project to analyze an	d recomm	and chart t	erm and lor	na term ontic	ne with rec	nect to inte	reaction imp	rovemente	including					This project will provide add			233ai y <u>į.</u>	
but not limited to turn lane imp														intersections while enhancing				
but not innited to turn rane imp	ioveilleili	s at various	s intersection	ils ill lile CC	unity to imp	TOVE ITAIIIC	ilows and re	lieve conge	Suon.					intersections write enhancing	ng the public sale	ty.		
Those projects will be prioritize	ad baaad	on data oa	fatir and n											With those imtersection imp	ravamanta traffi	a will flow batter a	nd	
These projects will be prioritize	eu baseu	on data, sa	nety, and ne	eeu.										With these imtersection imp				
														will reduce the congestion a	at these intersect	ons during peak n	ours.	
ODEDATING DUDGET IMPAG	<b>3</b> T													-				
OPERATING BUDGET IMPAG																		
Minimal impacts expected for	existing in	ntersections	S.				Total Lengt					0						
							Lane Miles					0						
							Lane Miles					0						
							New Interse					0						
							New Interse	ections (No	n-SignI)			0		LOS INFORMATION				
			C	alc. for FY2	24	1								Adopted LOS D *Fi	uture column is r	ot programmed; it	is listed	
	Prior	Est	Orig.	Est c/o	New \$									Current LOS D for	County planning	purposes only.		
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE <sup>4</sup>	Total			, μ μ , .		
	710144						E PLAN (00			•		- U - U - L						
Design/Arch/Eng	398	49	150	1,302	110	1,562		260	150	150	150	1	2,980	1				
Land (or ROW)	1	43	100		110	599		100	100	100	100		1,100	ł				
Mitigation Land	- 1		100	433		555	100	100	100	100	100		1,100					
Construction	223	21	1,500	2,720	1,075	5,295	2,575	2,575	1,500	1,500	1,500	,	15,189	ł				
	57	21	50		1,075			2,575		50	1,500		473	-				
Internal Costs	57	2	50	69	15	134	65	65	50	50	50	/	4/3					
Landscaping	-																	
Interest																		
Other Fees & Costs																		
Total Project Cost	679	72	1,800	4,591	1,200			3,000	1,800	1,800	1,800	)	19,742					
						FUNDING	PLAN (000'S	5)										
Gas Tax (Capital)	634												634					
Developer Contribution	18												18					
Road Impact Fees	28	72	1,800	4,591	1,200	7,591	3,000	3,000	1,800	1,800	1,800	)	19,091					
Capital Projects Fund																		
														1				
				İ										1				
Total Funding	679	72	1.800	4,591	1,200	7,591	3,000	3,000	1.800	1.800	1.800	)	19.742	1				
	0.0		1,000	1,001			T SCHEDUL		1,000	1,000	1,000	- 1	,1-12	1				
					20, 1111	/ \	. SOLLEDOL	(0000)										
														1				
	$\vdash$			-								+						
	<b>—</b>			<u> </u>								1						
T																		
Total Loan Repayment				L		L A TIME		DA OT (655	10)				L					
				Α	NNUAL OF	PERATING	BUDGET IM	_ `										
Personal Svc.							6	11	17	17	17	7	68					
Non-personal																		
Capital																		
Total Operating							6	11	17	17	17	7	68	<u> </u>				

	FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. c192205													
GENERAL PROJECT DATA:	Status In Progress <u>CONCURRENCY REQUIREMENTS</u> (Y/N) PROJECT NEED PROJECT FY24 FY25 FY										FY28	FY29		
Project Title:	Charlotte Harbor CRA Melbourne Street MUP	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	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:					PROJECT R	ATIONALE (Ir	clude Add	itional LOS	Detail, if n	necessary)				
Design and construction of a	multi use wath to weavide his releand wedgetries access class	Malhauma Ctrast from Llorhamiau Daad (north ann	antina ta audia aida	ualle) to the	Dec 14 202	1. Charlette I	larbar CD /	and a disc	ation to ma		بمبرام مافانييرا	tining for		

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.

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.

# REPLACEMENT COUNTY PROPERTY NO .:

			С	alc. for FY	24									
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
							JRE PLAN	(000'S)						KI KI KI KI KI KI KI KI KI KI KI KI KI K
Design/Arch/Eng	8			175		175	5						183	
Land (or ROW)														
Construction			343	343		686							686	
Internal Costs	5	.607	7	3		10	)						16	
Equipment														Phase II (362 acres)
Interest														(36.2 acres) &
Other Fees & Costs														Harborriew
														Harborview,Rd.
														New Bridge District
Total Project Cost	13	1	350	521		871							885	The acres of the second
	•	•		•		FUNDING	G PLAN (00	0'S)	•			•		
TIF	13	1	350	521		871	,						885	Melbourne Melbourne Neighborhoo District (79 acres)
														Charlotte Harboa (19 acres) (19 acres) (19 acres)
														Neighborhood of Ale
														(123 acros) 8
														2 Barrier 1 2 2 3 3 1
														Sidewalk Master Plan
														Sidewalk Master Plan
														■ Existing
Total Funding	13	1	350	521		871							885	
Total Tariang	10	· · · · ·	000	UZ.			NT SCHEE	UI E (000	'S)			l	000	Potential/Proposed*
		1			1	I	I	1000	<del>ĭ</del>					CRA Boundary
														*contingent upon available Right-of-Way
						1								g
Total Loan Repayment														
Total Loan Repayment				L .	ANNILIAL		I G BUDGET	IMPACT	(00010)					
D		1	1	· · · · · ·	ANNUAL C	JEKATING			· /	1 45	45	I	75	
Personal Svc.	-			-		<u> </u>	15	15	15	15	15		75	
Non-personal							1		1	1	ļ			
Capital						ļ								
Total Operating							15	15	15	15	15		75	

	FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED		PROJECT	FY24	FY25	FY26	FY27	FY28	FY29	
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.

# REPLACEMENT COUNTY PROPERTY NO .:

			С	alc. for FY2	24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
						XPENDITU		000'S)					
Design/Arch/Eng	5	49		96		96							15
Land (or ROW)													
Construction				500		500							50
Internal Costs	5	0.7776		6		6							1
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	10	49		602		602							66
							PLAN (00	0'S)					
TIF	10	49		602		602							66
Total Funding	10	49		602		602							66
					LOAN	REPAYME	NT SCHED	ULE (000'	S)				
Total Loan Repayment													
				Α	NNUAL C	PERATING		IMPACT (					
Personal Svc.							5	5	5				2
Non-personal							10	10	10	10	10		5
Capital													
Total Operating							15	15	15	15	15	_	7



					FY20	24 Capital	Improveme	nts Budge	t / FY 2024	- FY 2029 F	roject Det	tail		Project No. C419001
GENERAL PROJECT DATA:				Status	In Pro	ogress	CONCURR	ENCY REC	QUIREMEN	TS	-	(Y/N)	PROJECT	T NEED PROJECT FY24 FY25 FY26 FY27 FY28 FY29
Project Title:						-	Does projec	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
	Edgewat	er Corridor	Ph 1/SR 7	76 to Colling	swood Blv	d.			-				Safety	X Desgn/Arch
Functional Area:	Traffic C	irculation					Is project required to maintain level of service:						Mandate	Land/ROW
Department:	Public W	orks/Engin	eering				- Within 5 ye	ars? List pro	oject in CIE			No	Replace	Construct
Location:	Mid Cou	nty	•				- From 6 to 10 years? Monitor Annually					Yes	Growth	X Equipment
PROJECT DESCRIPTION:							•							PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The initial phase of the Edgew	ater/Flam	ingo corrid	or project o	onsists of th	e purchase	of right-of-w	ay, prelimir	ary engine	ering					The Edgewater Extension Project will contribute to maintaining a
design, permitting and mitigati														satisfactory level of service on the Mid-County road network, as
that lies within Murdock Village			•		J		. ,							set forth by the Transportation Element of the Comprehensive Plan.
FDOT has agreed to participal	te in the d	esian and i	mplementa	ition of a traf	fic signal at	SR776 and	l Flamingo v	vith FY12 fu	ındina					The Project would commence at the west end of Edgewater Drive,
to coincide with projected cons			•	proceeding northerly to SR776. The Comprehensive Plan										
Includes costs of Tippecanoe			uisition.											(1997-2010) identifies this connection to SR776 as a long range
OPERATING BUDGET IMPAGE														need for 2020 traffic circulation. The benefit of continuing the
Additional operating costs as		annual act	ivities for m	nowing.			Total Lengt	h in Miles				2.5		connection northerly from SR776 to US41 will also be addressed.
vegetation control, sign inspec							Lane Miles					1.5		The completed project will provide a parallel capacity to US 41.
(electric) for street lighting sys			,	-			Lane Miles					4		, in project time provide a parametros supularly to do in
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					New Interse		nalized			1				
							New Interse	J				0		
	Calc. for FY24							•	-Sigili)			2		LOS INFORMATION
	Prior	Est	Orig.	Est c/o	New \$		New Bridge	:5						Adopted LOS D *Future column is not programmed; it is listed
		FY23	FY24		FY24	FY24	EVOE	FY26	FY27	FY28	FY29	FUTURE*	T-4-1	
	Actual	F123	F124	to FY24			FY25		F121	F128	F 1 29	FUIURE	Total	Current LOS A for County planning purposes only.
Decimal Analy (Free	4.000		1		EX	(PENDITUR	E PLAN (00	0.2)				1	4.000	
Design/Arch/Eng	1,398	070		050		0.50							1,398	
Land (or ROW)	11,175	270		358		358							11,803	///
Mitigation Land	6,444												6,444	
Construction	374												374	
Internal Costs	798												798	
Landscaping														COCHRAN BLVD
Interest														SAN RD 7768
Other Fees & Costs														EL JOBBE
														Traffic Signalization
Total Project Cost	20,189	270		358		358							20,817	Traffic Signalization
			1			FUNDING I	PLAN (000'S	5)	1			1		Z Z
Gas Tax (Capital)	-1,894												-1,894	
Road Impact Fees	5,760	270		358		358							6,388	
Sales Tax 2002	15,900												15,900	
Grants	187												187	
Capital Projects Fund														
Other	236												236	
														NOT TO SCALE
Total Funding	20,189	270		358		358							20,817	7
			1		LOAN R	REPAYMEN <sup>®</sup>	T SCHEDUL	.E (000'S)				1		
				1										4
				1										4
				1										4
				1										4
Total Loan Repayment				1		L								4
			1	A	NNUAL OF	PERATING I				1			1	4
Personal Svc.							71	73			77		371	
Non-personal							196	199	203	207	212	<u> </u>	1,017	
Capital														
Total Operating							267	272	277	283	289		1,388	3

					FY20	24 Capital	Improveme	nts Budge	t / FY 2024	- FY 2029 F	Project Det	tail		Project No. c419002
GENERAL PROJECT DATA:				Status	In Pro	ogress	CONCURR			<u>TS</u>		(Y/N)	PROJECT	
Project Title:							Does project	ct add new	capacity?			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 4
	Edgewat	ter Corridor	Ph 2 - Har	bor to Midwa	ay 4 Lane								Safety	X Desgn/Arch
Functional Area:		irculation					Is project red			f service:			Mandate	Land/ROW
Department:	Public W	orks/Engin	eering					ars? List pro				No	Replace	Construct
Location:	Mid Cou	nty					- From 6 to 1	0 years? Mo	onitor Annual	lly		Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The roadway was completed														To provide a four-lane arterial roadway to serve the central portion
This project is proposed to wi								alks/ bike la	anes,					of the county that will accommodate the anticipated traffic growth in
and landscaping. The constru														the corridor. It will also serve as parallel capacity to U.S. 41. The
This project was selected for	inclusion in	n the 2008 \$	Sales Tax F	Referendum	and \$20 M	illion of Sale	es Tax funds	have been	l					improvements will enhance safety for pedestrians and bike riders.
allocated.														
ODEDATING BUDGET IMPA	OT:						Takal Lawar	la in Milaa				4.0		
OPERATING BUDGET IMPA							Total Lengt					1.9		
Additional operating costs as a result of annual activities for median  Lane Miles Added  maintenance, sweeping, mowing, sign inspection, sign maintenance and  Lane Miles Rebuilt												3.8 3.8		
, , ,	0, 0		0	nance and					adizad			3.8		
utilities (electric), as well as s	storm water	pond mair	itenance.				New Interse					0		LOC INFORMATION
		j		Tala fan 536	0.4	1	New Interse		-oigni)			3		LOS INFORMATION  Adopted LOS  D *Future column is not programmed; it is listed
	D. J	F-4		Calc. for FY2			Bridges Re	DUIIT				1 3		Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o	New \$	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Tatal	Current LOS D for County planning purposes only.
	Actual	FY23	FY24	to FY24	FY24		E PLAN (00		F12/	F128	F129	FUIURE	Total	
Danima/Anah/Enn	2.208		1		I EX	PENDITUR	E PLAN (UL	105)		1		1	2,208	
Design/Arch/Eng	3,094	22		17	25	42							3,158	COCHRAN BLVD 41
Land (or ROW)	3,094	22		17	25	42							3,138	COCHRAN BLVD 41
Mitigation Land Construction	23,611			+									23,611	
Internal Costs	872			+									872	
Landscaping	012			+									012	
Interest				+										
Other Fees & Costs	1			+									1	
Other rees a costs				+										8 Property of the second secon
Total Project Cost	29,789	22		17	25	42							29,853	
Total Froject Cost	25,705	22					PLAN (000'S	3)				ı	23,000	
Gas Tax (Capital)	2.860					I ONDING	LAIV (000 C	·)					2.860	
Road Impact Fees	6,929	22		17	25	42							6,993	
Sales Tax 2009	20,000			<del></del>	20	72							20,000	EDGEWATER DR
Capital Projects Fund	20,000												20,000	
Supitar i Tojooto i ana				1										
				+										
Total Funding	29,789	22		17	25	42							29,853	
					LOAN R	EPAYMEN1	CSCHEDUL	.E (000'S)						
Total Loan Repayment														
							BUDGET IM							
Personal Svc.			8		46			55			58		334	
Non-personal			20	<u> </u>	135	155	155	155	158	161	164		948	
Capital														
Total Operating			28		181	209	209	210	214	218	222		1.282	

					FY20	24 Capital	Improveme	ents Budge	t / FY 2024	- FY 2029 F	Project De	tail						Proi	ect No.	c4122	212
GENERAL PROJECT DATA:				Status		gress			QUIREMEN		. 5,000. 50		PROJEC	T NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:				Otatao		9.000	Does proje			<u></u>		Yes		TERIA	SCHEDULE					1 2 3 4	
,	Edgewate	er Widenin	na Ph 3 - Mi	dway to Coll	inaswood		_ 500 p.0j0	244					Safety		Design/Arch				. = 0 1		<u> </u>
Functional Area:		provements	0	,	3		Is project rea	guired to mai	ntain level of	service:			Mandate		Land/ROW						1
Department:		orks/Engin						ears? List pro		00.7.00.		N/A	Replace		Construct						1
Location:	Mid Cour								onitor Annuall	v		N/A	Growth		Equipment						ì
PROJECT DESCRIPTION:		,								,					RATIONALE	(Include A	dditional L	OS Detail.	if necessa	arv):	-
This project is to widen Edgev The roadway will include a rais	sed media	n, curb, gu	utter, sidewa	alk/bike path	s, landscap	ing, and de	corative ligh							The Edgev level of set the Transp	water widening rvice on the M portation Element of would comm	project w lid-County ent of the 0	ill contribut road netwo Compreher	e to mainta ork as set fonsive Plan.	aining a sa orth by	atisfactory	
Edgewater Ph 3 is a 2020 Tie		ax project	, with \$10 m	nillion slated	in FY27 de	pending on	tunds avail	ability.													
OPERATING BUDGET IMPAG							T . 4 . 1 1 41				4.5	_									
Additional operating costs on a							Total lengtl				1.5										
landscape maintenance, swee	ping, sign	inspection	ı				Lane miles				3	-									
mowing, and lighting.									olizod		3	•									
							New interse				0	•									
				Sala fau EVO			New interse		i signai)			,									
	Dutan	F-4		alc. for FY2			Re-build br	lages			1	l .		_							
	Prior	Est	Orig.	Est c/o	New \$	EV04	EVOE	FY26	FY27	EVOC	EV00	FUTURE	Tatal								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25		FY2/	FY28	FY29	FUTURE	Total								
5 : /4 . / 5					EX	PENDITUR	RE PLAN (00	JUS)				1	1	4							
Design/Arch/Eng	-													- /	III NOTE	-TIII 44	- THE				1
Land (or ROW)									00.574				00.574	<del>.</del>			- 8			NSBLVD	
Construction									28,571				28,571				8		VETT	RAI	3
Internal Costs									750				750	9		S O	BLA				16
Equipment														- 1		포	EDO	34	- BX		222
Interest														-				111 77	-	111	7
Other Fees & Costs	-													-	Y/ \[ \fi/\	911		coe	CHRAN BLVD	41	J
	-													-		Torri I		ЩН			£1
Tabl Barbart Cont	1								00.004				00.00	<u>.</u>	776					S/me	Sign of the sign o
Total Project Cost			1			ELINIDINIO I	DLAN (OCC)		29,321			1	29,321	4	1.3	BLV					K
O T (O	, ,			1		FUNDING	PLAN (000'S	>) 	1			1	1	-	× .	NGO					3
Gas Tax (Capital)	$\vdash$								40.000				40.000		5			EV0		ДШШК	8
Sales Tax 2020 Tier 2	$\vdash$								10,000			1	10,000		53	\		8		BE	777
Road Impact Fees	$\vdash$		<del></del>						19,321			+	19,321	4	125		MIIII.	SWO			P
	$\vdash$													- I	STORE OF THE PARTY			3			E
	$\vdash$													- I		13/8		00			=
	$\vdash$											1		-	6-4	X	SIA				
	$\vdash$		<b>-</b>									+		<b>1</b>	N	- E		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	EDGEWATER	RDR	
Total Funding									29.321			1	29.321	<del>1</del>	NOT TO SCALE	Total Control	//III				
Total Fullulity	1		1	1	LOAND	EDVAWEV.	I T SCHEDUI	E (000'S)	28,321			1	29,32	4			2.8-1	. Hitting L			
	1 1				LOANK	LI ATIVICIN	I JOHEDUI	LL (000 3)	I			1		-							
	$\vdash$											1		1							
	<del>                                     </del>											+		1							
	$\vdash$											1		1							
Total Loan Repayment														1							
rotal Luan Nepayment	1		1		NNIIAI OE	ERATING	I BUDGET IM	IPACT (000	ופיו			1	<u> </u>	1							
Personal Svc.	т т			A	ININUAL OF	LIVATING		11 701 (000	, 3)	43	45		88	Q							
Non-personal			-							122	125		247								
Capital	$\vdash$									122	120	,	247	<u>'</u>							
	+ +		-							405	470		201	_							
Total Operating	1		l					l		165	170	<u>ال</u>	335	סן							

					EV20	24 Canital	Improveme	nte Budgo	t / FY 2024	- EV 2029 E	Project De	tail							Proid	ect No.	c412	102
GENERAL PROJECT DATA:				Status	In Pro				QUIREMEN		i ojeci De	No	PROJEC <sup>*</sup>	NEED	PROJECT	FY24	FY2	95	FY26	FY27	FY28	FY29
Project Title:	Edgewat	er/Elamina	o Ph/ Corr	idor Connect		gress	Does proje			13		Yes		ΓERIA	SCHEDULE				1 2 3 4		1 2 3 4	
Toject Tite.	-	h 3-5 Cons		idoi ooniicoi	1011		Does proje	ot add now	capacity:			103	Safety	LINIA	Design/Arch	1 2 0	7 1 2 3	J 4 1	2 0 4	1 2 0 7	1207	1 2 0
Functional Area:		n 3-5 Cons provements					le project re-	nuired to mai	ntain level of	service:			Mandate	1	Land/ROW							ı
Department:		orks/Engin						ars? List pro		service.		N/A	Replace		Construct							1
Location:	Mid Cour		eemig						onitor Annuall	h.		N/A N/A	Growth	Х	Equipment							l
PROJECT DESCRIPTION:	Wild Coul	ity					- FIOIII 6 to	IU years? IVIC	TIILOI AIIIUAII	ıy		IN/A	Glowiii		T RATIONALE	(Includo	Addition		S Dotail	if nococco	n/l·	
This project is to connect Edge	owatar Dri	vo to Flomi	ingo Dludu	ubila ramavim	a one oher		raduaina ar	aathar							ewater/Flaming							
This phase will be designed f									مريوط النبير مم	the					ory level of serv							
least amount of impact to the					iat the cons	struction of	me widenini	g to lour lan	es will flave	: trie					sportation Elem					ork as set	lorui by	
least amount of impact to the	Toauway w	men is don	e iii tile iuti	uie.											ect would comm					ooding to	CD776	
The design for Ph 3-4-5 will b	o advanco	d from the	2014 Salar	Tay Extanci	on with Cor	actruction o	f Dh 4 from	tha 2020 Sa	aloc Toy Ext	oncion				The proje	ect would comi	ilelice at	Collingsv	woou	biva proc	eeuing to	SK110.	
Funding of \$10 M was advan																						
OPERATING BUDGET IMPA		E 20 14 Sai	es lax ext	ension to be	giri üle üesi	yıı 1/20/21.	TOTAL ALLOC	ateu iioiii a	ii sources is	5 φ30.3 IVI.				1								
Additional operating costs on		hacic will i	noludo				Total lengtl	a in miles			2.6											
landscape maintenance, swe	eping, sign	irispection					Lane miles				2.2											
mowing, and lighting.							New interse		olizod		3											
								U														
		ı				1	New interse	•	i signai)		C											
				Calc. for FY2			Re-build br	idges			2	<u>'</u>		1								
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
							E PLAN (00	)0'S)						_								
Design/Arch/Eng	352	242		6,756	-1,800	4,956							5,550		-							
Land (or ROW)				2,500	2,752	5,252							5,252						4444			1
Construction									31,762				31,762			16		9			NS BLV	3
Internal Costs	74	7		69		69			690				840					8			VETERAN	
Equipment															S)>>\//F		SDR	BLA				36
Interest														_	XX///AE		ž	EDO	104	12		1
Other Fees & Costs																		0	1	1		417
															V/		0/1			COCHRANBLY	10	41)
															/X//=	5 4	ATTE	=======================================				
Total Project Cost	426	250		9,324	952	10,276			32,452				43,404		77	6		=1111.		-1111		
						FUNDING I	PLAN (000'S	S)									BLVO	741				DXX
Sales Tax 2014	426	250		9,324		9,324							10,000	1	\$		90					TIES
Sales Tax 2020									32,452				32,452	1	< 1			#1	- 9			
Road Impact Fees					952	952							952	1	8		- Z		0 87			FILE
·														1	نه م (لا				WOO			860
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1														1				//				
														1	M	1	1			EDGEN	VATER DR	ШШ
Total Funding	426	250		9,324	952	10,276			32,452				43,404	1		No.	=	The				UIII
, , ,							T SCHEDUI	E (000'S)	,					1	NOT TO SCALE	100	To La	니미			اللللا	עלווי
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				1									1	1								
				†										1								
Total Loan Repayment														1								
Total Loan Repayment				Δ	NNIIAI OP	FRATING	BUDGET IN	IPACT (000	)'S)				1	1								
Personal Svc.	1 1			<del>1                                    </del>	TITORE OF	LIVATINO	DODOL! IIV	(000	, o,	74	75	:	149	1								
Non-personal	<del> </del>			+						212	216		428	ł								
Capital	-			+						212	210	<u> </u>	420	4								
	+ -			+						000	00.4	<del>                                     </del>	577	1								
Total Operating	1		l							286	291		577	1								

State   State   State   State   State   Project Tile   Edgeweiter Flamingo Widering (Ph 5)   Project Tile   Edgeweiter Flamingo Widering (Ph 5)   Project Tile   State   Project Tile	/ FY 2024 - FY 2029 Project Detail	Improvements Budget / FY 2024 - F	al Improvement	024 Capital	FY20					
Functional Area: Road Improvements Department: Public Works/Engineering Public Works/Engineering Public Works/Engineering PROJECT DESCRIPTION: This project is to Wilden Edgewater Bird From Collingswood Bird to SR776.  This project is to Wilden Edgewater Bird From Collingswood Bird to SR776.  This project is to Wilden Edgewater Bird From Collingswood Bird to SR776.  This project is to Wilden Edgewater Bird From Collingswood Bird to SR776.  Total length in miles  Coperating BUDGET IMPACT: Additional operating costs on an annual basis will include Inandasape maintenance, sweeping, sign inspection  Lane miles resided  Lane miles added  Even Corlingswood Bird proce  Calc. for FY24 New intersections (signal)  Results bridges  Prior Est Orig: Est Orig: Est Orig: Est Col New S Fy26 FY26 FY27 FY28 FY28 FY28 FY28 FY28 FY28 FY28 FY28						Status				GENERAL PROJECT DATA:
Functional Area: Road Improvements   sproject required to maintain level of services:   Maindate   Land/ROW   Department   Public Works/Engineering   within 5 years/ Lat project in CE   No   Growth   X   Equipment   Regulate   X   Construct   The Edgewater Bit of From Collingswood Bird to SR776.  This project is to Wilden Edgewater Bird From Collingswood Bird to SR776.  This project is to Wilden Edgewater Bird From Collingswood Bird to SR776.  September 1	capacity? yes	Does project add new capacity?	Does project	•		(Ph 5)	Widening	er/Flamingo	Edgewat	Project Title:
Department:   Mid County   From 6 to 10 years? Monitor Annually   No   Replace   X   Construct   Recursion   Rec										
Location: Mid County   From 6 to 10 years? Monitor Annually   No   Growth   X   Equipment	ntain level of service:	Is project required to maintain level of se	Is project requi				;	provements	Road Imp	Functional Area:
PROJECT DESCRIPTION:   This project is to Widen Edgewater Blvd From Collingswood Blvd to SR776.   PROJECT RATIONALE (Include Additional LOS Detail.)   The Edgewater Blvd From Collingswood Blvd to SR776.   The Edgewater Blvd From Collingswood Blvd to SR776.   The Edgewater Blvd From Collingswood Blvd to SR776.   The Edgewater Blvd From Collingswood Blvd to SR776.   The Edgewater Blvd From Collingswood Blvd to SR776.   The Edgewater Blvd From Collingswood Blvd to SR776.   The Edgewater Blvd From Collingswood Blvd proce	ject in CIE No	- Within 5 years? List project in CIE	- Within 5 year				eering	orks/Engine	Public W	Department:
This project is to Widen Edgewater Blvd From Collingswood Blvd to SR776.  The Edgewater Flamingo widening project will contribute statisfactory level of service on the Mid-County road network the Transportation Element of the Comprehensive Plan. The project would commence at Collingswood Blvd proce Plan. The project would commence at Collingswood Blvd proce Collingswood Blvd proce Plan. The project would commence at Collingswood Blvd proce Collingswood Blvd	nitor Annually No	- From 6 to 10 years? Monitor Annually	- From 6 to 10					nty	Mid Cour	
September   Sept										PROJECT DESCRIPTION:
Total length in miles					76.	Blvd to SR77	ngswood B	From Colli	ater Blvd	This project is to Widen Edgew
The project would commence at Collingswood Blvd proce										
Calc. for FY24										
Additional operating costs on an annual basis will include										
Additional operating costs on an annual basis will include										
Additional operating costs on an annual basis will include									_	
Lane miles added   5.2										
Lane miles rebuilt   5.2   New intersections (non signal)   0   New intersections (										
New intersections signalized   0   New intersections signalized   0   New intersections signal   0   New intersections signal   0   New intersections signal   0   New intersections signal   0   New intersections signal   0   New intersections signal   0   New intersections signal   0   New intersections signal   0   New intersections signal   0   New intersections signal   0   New intersections signal   0   New intersections signal   0   New intersections signal   0   New intersections signal   0   New intersections signal   0   New intersections signal   2   New intersections signal   2   New intersections signal   2   New intersections signal   2   New intersections signal   2   New intersection signal   2   New intersections signal   2   New intersection signal   2   New intersection signal   2   New intersection signal   2   New intersection signal   2   New intersection signal   2   New intersection signal   2   New intersection signal   2   New intersection signal   2   New intersection signal   2   New intersection signal   2   New intersection signal   2   Ne								ınspection	ing, sign	
New intersections (non signal)   0										mowing, and lighting.
Calc. for FY24   Re-build bridges   0		•								
Prior   Est   Orig.   Est c/o   PY24   FY24   FY25   FY26   FY27   FY28   FY29   FUTURE   Total	3/			-						
Actual   FY23   FY24   to FY24   FY24   FY25   FY26   FY27   FY28   FY29   FUTURE   Total	0	Re-build bridges	Re-build bride							
EXPENDITURE PLAN (000'S)									-	
Design/Arch/Eng	FY27   FY28   FY29   FU7					to FY24	FY24	FY23	Actual	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost  FUNDING PLAN (000'S)  Gas Tax (Capital) Road Impact Fees  Total Funding  Total Funding  Total Funding  Total Funding  Total Funding		RE PLAN (000'S)	JRE PLAN (000'	XPENDITUF	EX					
Construction										
Internal Costs										` ′
Equipment Interest			++							
Interest	540	540	++							
Other Fees & Costs  Total Project Cost  FUNDING PLAN (000'S)  Gas Tax (Capital)  Road Impact Fees  Total Funding  Total Funding  Road Funding  Fund			++							
Total Project Cost										
FUNDING PLAN (000'S)  Gas Tax (Capital)  Road Impact Fees  26,190  26,190  Total Funding  26,190  26,190  26,190			+							Other Fees & Costs
FUNDING PLAN (000'S)  Gas Tax (Capital)  Road Impact Fees  26,190  26,190  Total Funding  26,190  26,190  26,190										
FUNDING PLAN (000'S)  Gas Tax (Capital)  Road Impact Fees  26,190  26,190  Total Funding  26,190  26,190  26,190										
Gas Tax (Capital) Road Impact Fees 26,190 26,190  Total Funding 26,190 26,190	26,190		DI AN (00010)	FUNDING						Total Project Cost
Road Impact Fees 26,190 26,190  Total Funding 26,190 26,190		PLAN (000'S)	5 PLAN (000'S)	FUNDING	1					
Total Funding 26,190 26,190		1 00,400		1	+					` ' '
	26,190	26,190	+ +		1					Road Impact Fees
			+	-	-					
	<del> </del>	+ + + +		+	+				-	
	<del>-                                     </del>	<del>                                     </del>	1	1	+					
	<del>-                                      </del>	<del>                                     </del>		+	+					
		<del>                                     </del>	+	+	1					
	26 190	26 100	+	+	1					Total Funding
	20,100		NT SCHEDULE	REPAYMEN	LOANR	1			L	Total i ululing
			I	C. ATIVILIN	LOAN			1	1	Т
		<del>                                     </del>	+ +	+	1	<del>                                     </del>			<u> </u>	
		<del>                                     </del>								
				1						
Total Loan Repayment	<del></del>	<del>                                     </del>	+ +	1	1					Total Loan Repayment
ANNUAL OPERATING BUDGET IMPACT (000'S)	(S)	BUDGET IMPACT (000'S)	BUDGET IMP	PERATING	ANNUAL OF	Δ				- Star Louis Ropaymont
Personal Svc. 74 75 149										Personal Svc
Non-personal 212 216 428		<del>                                     </del>	1							
Capital		1 1 1			1				İ	
Total Operating 286 291 577	286 291	<del>                                     </del>			1					

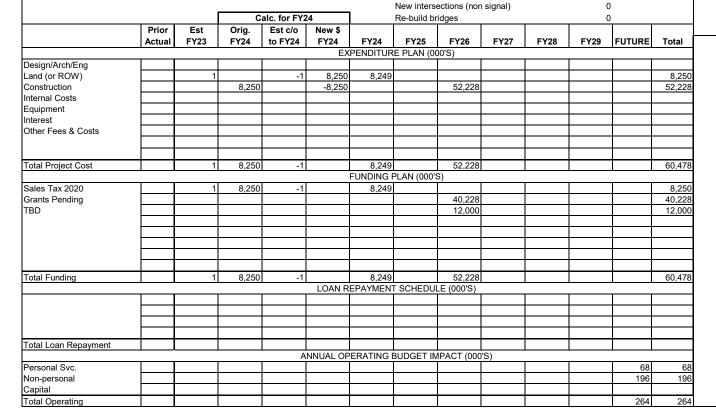
		FY2024 Capit	al Improvements Budget / FY 2024 - FY 2029 Proje	ct Detail						Proj	ect No.	c412	103
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS	no	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Harborview Road Widening - Melbourne to I75		Does project add new capacity?	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
					Safety	Х	Design/Arch						
Functional Area:	Road Improvements		Is project required to maintain level of service:		Mandate		Land/ROW						İ
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	N/A	Replace		Construct						İ
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Х	Equipment						İ
PROJECT DESCRIPTION:						PROJEC <sup>*</sup>	T RATIONALE	(Include A	dditional L	OS Detail,	if necessa	ry):	
Improve roadway safety by pr	ovding a more orderly and consistent corridor via	a modification of	lane widths, number of lanes,			This proje	ect will contribute	te to keepi	ng level of	service st	andards as	well as	
and appropriate alignment.						providing	necessary safe	ety improve	ements for	both vehic	les and pe	destrians.	
The Capital Needs Assessme	nt has this project commencing with design in 20	20 (funded by F	DOT), ROW acquisition in 2023 and construction in 2	026.									
A total of \$8.250 million was a	allocated in Tier 1 from the 2020 Sales Tax Exter	nsion.											
OPERATING BUDGET IMPA	CT:												
Additional operating costs on	an annual basis will include		Total length in miles	2.4									

Lane miles added

Lane miles rebuilt New intersections signalized 4.8

2.4

0



landscape maintenance, sweeping, sign inspection

mowing, and lighting.



		FY2024 Capita	I Improvements Budget / FY 2024 - FY 2029 Pr	oject Detail						Proj	ect No.	c4119	003
<b>GENERAL PROJECT DATA:</b>	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	<b>PROJECT</b>	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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	Х	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	Х	Equipment						
PROJECT DESCRIPTION:						PROJEC <sup>*</sup>	T RATIONALE	(Include Ad	dditional L	OS Detail,	if necessa	ary):	

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.

Calc. for FY24

### 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 come up with a solution to solve the problem.	
The intersection is leasted fully within the limits of the City of North	Dort

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.

			•	aic. ioi i iz	.7								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EX	PENDITUR	E PLAN (0	00'S)					
Design/Arch/Eng	71	134		66		66							27
Land (or ROW)				90	30	120							12
Construction			1,180		526	1,706							1,70
Internal Costs			13	10	10	33							3
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	71	134	1,193	166	566	1.925							2,129
Total Floject Cost	7 1	134	1,195	100		FUNDING F	PLAN (000'	S)		1		1	2,123
Gas Tax (Capital)	71					0.1.5	23 11 (000	1					7
Road Impact Fees	- ' '	134	1,193	166	566	1,925						†	2.05
. todapaot i ooo			1,100			.,020						†	2,00
												1	
												1	
												1	
												1	
Total Funding	71	134	1,193	166	566	1,925							2,129
					LOAN R	EPAYMEN1	SCHEDU	LE (000'S)					
Total Loan Repayment				^	NNIIAI OD	EDATING	DUDCET IN	MPACT (000	VC)				
Personal Svc.				A	ININUAL OP	ENATING	ייים איייים	VIFACT (000	) 				
Non-personal					6	6	6	6	6	6	6	3	3(
Capital					U	U			- ·	-	<u> </u>	,	30
Total Operating					6	6	6	6	6	6	6	3	36
Total Operating					U	U		· 1 0				,	30



					FY20	24 Capital	Improveme	nts Budge	t / FY 2024	- FY 2029 P	roject Det	ail		Project No.	c410501
GENERAL PROJECT DATA	:			Status	In Progress				QUIREMEN				PROJEC <sup>*</sup>		FY28 FY29
Project Title:					•		Does projec	t 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
	Kings Hig	hway Wid	ening - I75	to Desoto C	ounty Line				-				Safety	Desgn/Arch	
Functional Area:	Traffic Ci	rculation					Is project red	uired to mai	ntain level of	service:			Mandate	Land/ROW	
Department:	Public W	orks/Engin	eering				- Within 5 ye	ars? List pro	oject in CIE			Yes	Replace	Construct	
Location:	Mid Cour	ity	-				- From 6 to 1	0 years? Mo	onitor Annuall	ly		Yes	Growth	X Landscape	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary)	<u>):</u>
This project will provide for a														Traffic volumes have increased over the years between the I-75	
County line (and on to Arcad	ia as part of	the DeSot	to County p	roject) with p	rotected le	ft turn lanes	3							interchange, Sandhill Boulevard (Deep Creek), and the DeSoto	
provided at critical locations.														County line. The existing 2-lane roadway will not adequately	
														accommodate traffic flow in the long term. DeSoto County staff	
														has advised our staff that they intend to widen their portion of the	
														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) for	or street ligh	iting syster	n.				Lane Miles					1.5			
							New Interse	-				0			
							New Interse	•	• ,			0			
			_			_	Turn Lane I	eet Added				0	)	LOS INFORMATION	
			С	alc. for FY2	4									Adopted LOS D *Future column is not programmed; it is liste	ed
	Prior	Est	Orig.	Est c/o	New \$									Current LOS D for County planning purposes only.	
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	<b>FUTURE</b>	* Total		
					EX	PENDITUR	E PLAN (00	0'S)							
Design/Arch/Eng				800		800							800		
Land (or ROW)	1,798												1,798	Sarasota DeSoto	
Mitigation Land														County	
Construction	692			7,900		7,900							8,592		
Internal Costs	62	2		295		295							359	VETERANS BLVD	
Landscaping															XMTE
Interest															ATC.
Other Fees & Costs															TEC
															+ EII
Total Project Cost	2,552	2		8,995		8,995							11,550	PEACHLAND BLVD SANDHILL BLVD	THI
				1		FUNDING	PLAN (000'S	5)	1	1		1	,		
Gas Tax (Capital)	1,503												1,503		DIE
Road Impact Fees	1,049	2		8,995		8,995							10,046		741
Capital Projects Fund	-														341-
															31
														RAMPART BLVD	
	-														177
	1											1	1	The state of the s	THAT
Total Funding	2.552	0		8.995		8.995						1	11.550	Not to scale 1 18 Q 1 75	Tille
Total Pulluing	2,552		l	0,995	LOAN D		T SCHEDUL	E (000'S)				1	11,330		
					LOANK	LIATIVICIN	JOHEDUL	(000 3)						1	
	<del>     </del>													1	
1	<del>     </del>												<b>†</b>	1	
	<del>     </del>												1	1	
Total Loan Repayment	+ +													1	
Total Loan Nepayment			L	Δ	NNIIAI OE	PERATING	BUDGET IM	PACT (000	)'S)			<u> </u>	1	1	
Personal Svc.	1		1	A	ININUAL OF	LIVATING	21	22		23	23		11	1	
Non-personal	<del>                                     </del>						61	62		65	66		317		
Capital	<del>     </del>						01	02	03	00	00		311	1	
	+ +						82	84	85	88	89		428		
Total Operating			l			l	82	84	85	88	89		428	i <u>l</u>	

					FY20	24 Capital	Improveme	nts Budge	t / FY 2024	- FY 2029 F	Project De	tail		Project No. c419006
GENERAL PROJECT DATA:				Status	In Clo	seout	CONCUR	RENCY REC	QUIREMEN	<u>TS</u>	-	(Y/N)	PROJECT	NEED PROJECT FY24 FY25 FY26 FY27 FY28 FY29
Project Title:	Olean Bl	lvd US 41 t	o Easy				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
													Safety	X Desgn/Arch
Functional Area:		irculation							intain level of	f service:			Mandate	X Land/ROW
Department:		/orks/Engin	neering					ars? List pro	•			No	Replace	Construct
Location:	Mid Cou	nty					- From 6 to	10 years? Mo	onitor Annual	lly		Yes	Growth	Equipment
PROJECT DESCRIPTION:	EVOCCO													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The project was completed in	F 12023.													The proposed improvements are intended to provide a more orderly and consistent travel corridor. Currently it is confusing for
It is proposed to widen this 3-	lana facilit	v 5 lana ra	adway to fo	scilitate the m	aultiple eeec	oce points t	hucinoco							motorists and almost no pedestrian or bike facilities exist. The
and medical facilities in the co						os points t	Dusiliess							inconsistent lane widths and numbers of lane creates some traffic
and modical identice in the or	omidor. i c	odoon an an	na bino iaoi	naoo waa bo	moradoa.									safety issues at various locations. This is a very congested area
\$9,914 million from the 2014	Sales Tax	Referendu	m was allo	cated to this	proiect: add	litional \$3.4	36 million a	llocated (re	lieving gas	tax) in 2019				with many timing movements.
Anticipated completion date:					' '	, ,		,	3 3	,				, ,
OPERATING BUDGET IMPA	CT:						Total Leng	th in Miles				0.45		
Additional operating costs as							Lane Miles					0.9		
maintenance, sweeping, sign	inspection	. Street lig	hting syste	m is currentl	y		Lane Miles					1.35		
in place.								Intersection				1		
						i I	New Inters	ection (Non-	-SignI)			0		LOS INFORMATION
	1 1	_		Calc. for FY2					1					Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o	New \$									Current LOS C for County planning purposes only.
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE*	Total	
Decision (April / France	007	40		407		PENDITUR	E PLAN (00	)0'S)	1				0.40	
Design/Arch/Eng Land (or ROW)	837 312	10		487 2.088	-487 -2.088								848 312	
Mitigation Land	312			2,000	-2,000								312	
Construction	7,022	20		1,509	-1,149	360							7,402	
Internal Costs	1,218	8		-162	162	500							1,226	
Landscaping	1,210												1,220	
Interest														
Other Fees & Costs														
														S OF FAM DI VID
Total Project Cost	9,389	38		3,922	-3,562	360							9,788	OLEAN BLVD
				_		FUNDING I	PLAN (000'	S)	1			1		
Road Impact Fees	0.000			0.000	0.500	200							0.700	
Sales Tax 2014	9,389	38		3,922	-3,562	360							9,788	
				+										EDGEWATER DR
				+										WESTCHESTER BLVD.
			t	†										
Total Funding	9,389	38		3,922	-3,562	360							9,788	NOT TO 2002
					LOAN R	EPAYMEN <sup>*</sup>	CSCHEDU	LE (000'S)						
	1													
Total Loan Repayment			<u> </u>	<u> </u>		EDATING:		IDA OT (COO						
D			1	Α	NNUAL OP							,	100	
Personal Svc.	$\vdash$		1	1		27	27	28					168	
Non-personal Capital	$\vdash$		1	+		40	41	42	42	43	43	D .	251	1
Total Operating	+ +		<del>                                     </del>	+		67	68	70	70	72	72	2	419	1
Total Operating				1		07	00	70	70	12	1.4	-1	419	

	F	Y2024 Capital Impr	ovements Budget / FY 2024 - FY 2029 Project Deta	ail						Proj	ect No.	c1915	505
GENERAL PROJECT DATA:	Status	Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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	Χ	Desgn/Arch						
Functional Area:	Sidewalks		Is project required to maintain level of service:		Mandate		Land/ROW						i
Department:	Public Works		- Within 5 years? List project in CIE	N/A	Replace		Construct						i
Location:	Mid County- Parkside CRA		- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						Į.
DDO IECT DECODIDATION.						חם ובכי	FDATIONALE	/l A -	14:4:4-4-1	OC D-4-:I	:6	\.	

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

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

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

landscaping, decorative lighting, pocket park, signage. Approximately 6,864 LF. 50

Phase 3 - Aaron St (west side)

Phase 4 - Elkcam (east side)

### OPERATING BUDGET IMPACT:

Annual Maintenance of pathway, landscaping and street lighting.

Calc. for FY24

			С	alc. for FY2	24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
		AN (000'S)											
Design/Arch/Eng	256	1		6		6							263
Land (or ROW)	3												3
Construction	2,778	10		204		204							2,993
Internal Costs	82			100		100							182
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	3,119	11		310		310							3,440
						FUNDING F	PLAN (000'S	S)					
TIF	2,532	11		310		310							2,853
Sales Tax 2009	587												587
Total Funding	3,119	11		310		310							3,440
9						EPAYMEN1	SCHEDUL	E (000'S)				1	,
								(111)					
Total Loan Repayment													
		Į.		Α	NNUAL OP	ERATING E	SUDGET IM	IPACT (000	)'S)				
Personal Svc.			15			15	15	15		15	15		90
Non-personal			10			10	10	10	10	10	10		50
Capital													
Total Operating			15			15	15	15	15	15	15		90
Total Operating			13	l		10	10	13	13	13	10		90

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

BCC adopted the CRA Citizens Master Plan in 2011. The

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

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

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

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

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



			. <u></u>		FY202	24 Capital	Improveme	nts Budge	t / FY 2024	- FY 2029	Project De	tail							Р	roject No	C	110914
GENERAL PROJECT DATA	<u>4:</u>			Status	In Pro	gress	CONCURR	ENCY REC	QUIREMEN	ITS		(Y/N)	PROJEC <sup>*</sup>	ΓNEED	PROJE	CT	FY24	FY25	FY26	FY2	7 FY2	8 FY
Project Title:	Sandhill	Blvd Wid	lening - Kings	Hwy to			Does projec	t add new	capacity?			Yes	CRI	ΓERIA	SCHED	ULE 1	2 3 4	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3	3 4 1 2
	Caprico	rn											Safety	X	Desgn/A							
Functional Area:	Traffic C	Circulation	1				Is project red	uired to mai	intain level of	f service:			Mandate		Land/RO	W						
Department:		Vorks/Eno	gineering				- Within 5 ye					Yes	Replace		Construc							
Location:	Mid Cou	ınty					- From 6 to 1	0 years? Mo	onitor Annua	lly		Yes	Growth	Х	Equipme							
PROJECT DESCRIPTION:								_							CT RATION						ssary):	
The initial funding was requi									k Blvd						Blvd. will re		-	,				
to determine the best scena					ized alterna	tive is sele	ected by the	Board of							urrent build-		,			0		
County Commissioners, the	design and	construc	tion will be sc	heduled.										1	ation is nee							
Canadail MCTI I will made a		. 4. 41 :		:- Dh 1											n a policy fo nmodate fut			acquiring	right of	way		
Sandhill MSTU will make a	Olfuaninos	i to the in	iprovements i	in Phase 1.										to accom	iiiodale fut	ture nee	eus.					
OPERATING BUDGET IMP	ACT:													1								
Additional operating costs a		f annual a	ctivities for ev	weening										Ten vear	r growth and	alveie e	how imp	rovement	s are no	eded		
mowing & utilities (electric)				weeping,				Total Leng	th in Miles			1.0	)		r, five year						t	
moving a damage (creation)	101 011 001 119	inang oyo	torri.					Lane Miles				2.0		1	hin the next	•	,		,			
								Lane Miles				0.6			ned for con						orou	
									ections Sig	nalized		0.0			ORMATIO				ш. роо	<b>.</b> .		
			С	alc. for FY2	4			New Inters	ections (No	n-Sianl)				Adopted	LOS	 D *F	uture co	lumn is no	ot progra	ammed; it	s listed	
	Prior	Est	Orig.	Est c/o	New \$					/				Current I				planning				
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	* Total					, ,				
			ı		EXI	PENDITUR	RE PLAN (00	0'S)						1								
Design/Arch/Eng	299			1,044	316	1,360							1,658									
Land (or ROW)	25		2,000		76	2,076							2,101	1 [								1
Mitigation Land														1	1	_	-		- 1			
Construction	1,228						14,442						15,670			_	\$	174	$\top$			
Internal Costs	273		21	21		41	540						854		3 -	- T	- Z	11	1 ~	JJT		
Landscaping														T.			\$/	116		Samuel V	1	
Interest														<u> </u>			8/		<del>}</del> -	160		
Other Fees & Costs														N.	X		7 1			CREEK	$\lambda$ $\Box$	
														1 1/2	M.	_/			DEE		( ) ニ	
Total Project Cost	1,824		2,021	1,064	392	3,477							20,283		W		, t	(//)	//			
			1	1		UNDING	PLAN (000'S	5)		ı	1			/				1	$\sim I$	M	1	
Gas Tax (Capital)	335												335	4 /	\\\X						177	
Dand Immant Face	584		0.004	4.004	202	0.477	44.000					+	40.040		$M_I$	4			1	7.1	$I \rightarrow$	
Road Impact Fees	584		2,021	1,064	392	3,477	14,982					+	19,043		A	A.		71	_ I	1	J <u>—</u>	
MSBU/TU Assessments	905		1									+	905	K	/ _\	W_	S	ANDHILL	BLVD			
MODO! IO Wasessinglify	905		+									+	900	1   1		11						
			-		1							+	<del>                                     </del>	· /	N.	<b>\</b>	e.	I		~ I	- 77	
			-		1							+	<del>                                     </del>		W. K. H	$\exists \ ullet \mathbb{N}$	g,				- 7 (	
Total Funding	1.824		2.021	1.064	392	3.477	14.982					+	20.283	4	THE GOALDS	_t/\	<b>\</b>				- ( ]	,
Total Fulluling	1,024		2,021	1,004			T SCHEDUL	F (000'S)	l	1	1	1	20,200	1								
-					LOAN	/ \ .   IVIL_  N		_ (0000)						1								
							_							4								

ANNUAL OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Svc.

Non-personal

Capital
Total Operating

					FY20	24 Capital	Improveme	nts Budae	t / FY 2024	- FY 2029 I	Proiect De	tail						Projec	ct No. c1	92101
GENERAL PROJECT DAT	Α.			Status			CONCURR				. 0,000. 20		PROJECT	NEED	PROJECT	FY24	FY25		FY27 FY28	
Project Title:		ort Infrastru	ıcture	Otatao	0.0		Does proje			<u></u>		Yes	CRIT		SCHEDULE			1 2 3 4 1		4 1 2 3
							, ,						Safety		Desgn/Arch					
Functional Area:	Econom	nic Develop	ment				Is project red	uired to mai	ntain level of	service:			Mandate		Land/ROW					
Department:		, Vorks/Utilit						ars? List pro				No	Replace		Construct					
Location:	Murdoc	k Village C	RA						nitor Annuall	ly		No	Growth	Х	Equipment					
PROJECT DESCRIPTION										•					T RATIONALI	(Include A	dditional L	OS Detail, if	necessary):	
Per Agreement AGR2018-	-005, Prime	Equity Gro	up (PEG) wi	ill buy from tl	ne County fo	or certain la	nds within M	lurdock Vill	age. The sa	ale										
was executed in 2019, and	the revenue	recorded i	in the MV fu	ind. The agr	ement stip	ulated that o	certain road,	drainage,	and utility											
infrastructure would be con							the land sa	le revenue.												
This CIP is intended to rep	resent the va	alue of the	assets recei	ived from the	developer.															
OPERATING BUDGET IM	PACT:																			
			,																	
It is anticipated that the roa							pment Distr	ict												
or MSBU. The Utility asset	ts will be ma	intained th	rough its Re	epair & Repla	cement fun	ıa.														
															EMENT COLL	UTV DDOD	EDTV NO.			
			<del></del>			1								REPLACI	EMENT COU	NIY PROP	ERITINO.			
		<del> </del>		Calc. for FY2								1								
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
5	1	1	_	1	EX	PENDITUR	E PLAN (00	0'S)												
Design/Arch/Eng				+												Mini			-1	
Land (or ROW)	0.500			0.004		0.004							44.000			73	Tribliotic	MARKET TO THE REAL PROPERTY.	Ac.	
Construction	9,566	1	-	2,034		2,034							11,600			ars /Qt	PROPOSED PERSON	n	ž	
Internal Costs	<b>-</b>															1	, im.	TO I WOMEN		
Equipment Interest				+												1	AC.	AGANIC CENTRE		
Other Fees & Costs				1.994		1.994							1.994		4	7	1 1/4	275	STORES MANNESS	
Other rees & Costs				1,334		1,004							1,334		m f	TRACT	HORD DHALO HERODA		Π.	,
															7	4	THEY SAME	/ Marine	an an	EVE
Total Project Cost	9.566			4,028		4.028							13,594		1				) <sup>†</sup>	le le
Total i Toject Cost	9,500	'1	1	4,020		FUNDING F	PLAN (000'S	3)			l .		10,004		1					in the second
TIF	9,566	i		2,034		2,034	LJ (11 (000 C	,					11,600	1			- les		) <u> </u>	[-
Developer Contribution	0,000			1,994		1,994							1,994		2006-62		7.	2 /2	225	
				.,00.		1,001							1,001			me e Mi	M me		-	
																3 /		-0° J	Town or the second	
														- 1/		7/2	** #	ery \	<b>E</b>	
														700		/i	11-11-	ines o		
														1	M	SULE DATABLES, AND COM	MANAGER AND	West Pert	TRAN	nitus 3 4
														lai sel			- 1-0°	James of County (1600)		ARREST O A
Total Funding	9,566			4,028		4,028							13,594							
					LOAN R	EPAYMEN	r schedul	E (000'S)												
<u> </u>																				
Total Loan Repayment																				
				Α	NNUAL OF	PERATING E	BUDGET IM	PACT (000	)'S)											

Personal Svc. Non-personal Capital Total Operating

			FY2024 Capita	al Improvements Budget / FY 2024 - FY 2029 Pr	oject Detail						Proje	ect No.	c4111	11
GENERAL PROJECT DATA:		Status	In Debt Service	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Burnt Store Road Ph2 Widening	ng from Notre	Dame to	Does project add new capacity?	Yes	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Zemel					Safety	Χ	Desgn/Arch						
Functional Area:	Traffic Circulation			Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	South County			- From 6 to 10 years? Monitor Annually	Yes	Growth	Χ	Equipment						
PROJECT DESCRIPTION:							PROJEC <sub>1</sub>	<b>FRATIONALE</b>	(Include A	dditional LO	OS Detail,	if necessa	ry):	
Phase 2 is comprised of road	widening and associated drains	age improvem	ents for the 4.2 mile s	segment from Notre Dame			In recent v	ears there has	heen sign	ificant inte	est in devi	elonina		

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

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

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

The grant will pay for 50% of the roadway design, as well as design of utilities that need relocating. Cost of design of new utilities

in the corridor are not included. The amount of grant revenue deferred, is due to the design contract award being lower than estimated

in the grant contract. The grant will only pay 50% of actual costs. Borrowing in 2020 is estimated for 15 years, interest will accrue.

#### OPERATING BUDGET IMPACT:

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

Total Length in Miles 4.2 Lane Miles Added 8.4 Lane Miles Rebuilt 8.4 New Intersections Signalized 0

New Intersection (Non-SignI)

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 some discussion with Lee

County and Cape Coral staffs about programming a 6 lane facility. the Charlotte Board has taken the approach that 4 lanes is adequate

for the Charlotte transportation needs far into the future, and

therefore this is the adopted plan.

### LOS INFORMATION

0

dopted LOS С

urrent LOS

			C	alc. for FY2	24									Αd
	Prior	Est	Orig.	Est c/o	New \$									Сι
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	l
					EX	PENDITUR	E PLAN (00	00'S)						]
Design/Arch/Eng	2,621			184		184							2,806	1
Land (or ROW)	13,990	328		192		192							14,510	1
Mitigation Land														
Construction	23,511			1,322		1,322							24,833	1
Internal Costs	996			218		218							1,214	1
Landscaping														1
Interest	750	313	291			291	268	245	222	198	174	510	2,971	1
Other Fees & Costs	105			-1	1								105	1
														1
Total Project Cost	41.974	640	291	1.915	1	2.207	268	245	222	198	174	510	46,438	1
1	, , , ,		-	, , , , ,		FUNDING F	LAN (000'S	3)	U.					1
Gas Tax (Capital)	2,974	-1,094	-1,288	-2,664	-1,090	-5,041	,	,					-3,162	1
Grants	7,294	, ,	,	727	,	727							8,021	
Road Impact Fees	13,561	1,734	1.578	3,791	1,152	6.521	268	245	222	198	174	510	23,434	
Debt Proceeds	18,132		,	74	-74	,							18,132	1
Capital Projects Fund	,													1
Developer Contribution	13			-13	13								13	1
·														1
														1
Total Funding	41,974	640	291	1,915	1	2,207	268	245	222	198	174	510	46,438	1
					LOAN R	EPAYMENT	SCHEDUL	E (000'S)						1
Gas Tax								Ì						1
Road Impact Fees	1,948	1,094	1,119	13		1,141	1,150	1,173	1,197	1,220	1,244	7,965	18,132	1
Capital Projects Fund	,		,				,	,	,		,		<u> </u>	1
, ,														1
Total Loan Repayment	1.948	1.094	1.119	13		1,141	1.150	1.173	1,197	1,220	1.244	7,965	18,132	1
' '	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	Α	NNUAL OP	ERATING E	SUDGÉT IN	IPACT (000'		, ,	-			1
Personal Svc.							120	122	125	127	130		624	1
Non-personal							314	320	326	333	339		1,632	
Capital													,,,,,	1
Total Operating							434	442	451	460	469		2,256	1



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	24 Capital	Improveme	ents Budge	t / FY 2024	- FY 2029 F	Project De	tail				Project	No. c4	10915
GENERAL PROJECT DAT	A:			Status	In Progress				QUIREMEN		,		PROJECT	NEED PROJECT F	FY24 FY25		Y27 FY28	
Project Title:	Burnt Sto	ore Road P	hase 3 / Fro	om 3200' N o	of Zemel		Does proje	ct add new	capacity?			Yes	CRIT	ERIA SCHEDULE 1	2 3 4 1 2 3 4	1 2 3 4 1 :	2 3 4 1 2 3	4 1 2 3
,	Road to	Lee County	Line				. ,		, ,				Safety	X Desgn/Arch				
Functional Area:	Traffic C	irculation					Is project re	quired to ma	intain level of	service:			Mandate	Land/ROW				
Department:	Public W	/orks/Engin	eering				- Within 5 ye	ears? List pr	oject in CIE			No	Replace	Construct				
Location:	South Co	ounty	•				- From 6 to	10 years? M	onitor Annuall	ly		Yes	Growth	X Equipment				
PROJECT DESCRIPTION:														PROJECT RATIONALE (Inc	clude Additional L	OS Detail, if n	ecessary):	
Continuation of right of way	acquisition v	via eminent	domain.											In recent years there has be				
														the vast vacant sites within	Charlotte County	adjacent to this	s	
														corridor. The need for wide	ning is apparent a	as these sites a	are	
														developed. While there has	s been some disc	ussion with Lee	Э	
FDOT awarded \$6.118 mill	ion TRIP fun	ds in the F	/13-17 wor	k plan. No fu	unds may b	e expended	for constru	ıction						County and Cape Coral staf	ffs about program	ming a 6 lane	facility,	
before July 1, 2012 when the	ne TRIP fund	s become a	available (F	M 429810-1	).									the Charlotte Board has take	en the approach t	hat 4 lanes is a	adequate	
\$20 million of 2009 Sales T														for the Charlotte transportat	ion needs far into	the future, and		
OPERATING BUDGET IMP	PACT:			•			Total Leng	th in Miles				2.6		therefore this is the adopted	l plan.			
Additional operating costs a	as a result of	annual acti	vities for m	nedian			Lane Miles	Added				5.2		<u>'</u>				
maintenance, sweeping, mo							Lane Miles	Rebuilt				5.2						
utilities (electric).	- 0		-				New Inters	ections Sig	nalized			1						
,							New Inters	ection (Non	-SignI)			0		LOS INFORMATION				
			C	Calc. for FY2	4	1		•	• ,					Adopted LOS D *Fi	uture column is no	ot programmed	l; it is listed	
	Prior	Est	Orig.	Est c/o	New \$										County planning			
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE <sup>4</sup>	Total		- 71 5			
	710100	•				PENDITUR					•	p. 0.10.1.						
Design/Arch/Eng	1,638					I	L 1 L 111 (O	1	1	I			1,638					
Land (or ROW)	7,724	40		238		238							8.002			The little	111	
Mitigation Land	1,124	40		230		230							0,002		<u>41</u>	3 -		1
Construction	15,183			+									15,183		3 P	PARE LOOP RD		
Utilities Construction	3,432			+									3,432			THE STATE OF THE S	<b>45</b> ,	
Internal Costs	829			+									829	1				
Interest	023			+									023			The state of the s	7	
Other Fees & Costs															<b>学</b>	1		
Other rees a costs															1 / m	The state of the s		
Total Project Cost	28,806	40		238		238							29,084	Charlotte Harbor	44.	· The state of the	3	
Total Project Cost	20,000	40		230		FUNDING I	OLANI (OOO''	6/				1	29,004				3	
Gas Tax (Capital)	2,496					FUNDING I	LAN (000	J	1				2,496		W Anna Service	0	6	
Road Impact Fees	192	40		238		238						-	470		- C	0		
Sales Tax 2009	20,000	40		230		230						-	20.000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		
Grants	6.118			+									6.118				(21)	3.
Giants	0,110			+									0,110			ZEWEL RD	-	<b>a</b> 1
				+											<b>多</b> 建型 (	6 13	Dellining	
	<u> </u>			+				<del>                                     </del>				+			<b>大學是過</b>	1	1	-
	<u> </u>			+								<del> </del>					[41]	1
Total Funding	28,806	40		238		238							29,084			75 1	00	1/1
rotai i unumg	20,000	40		230	I OANI D	EPAYMEN	I SCHEDU	I E (DDD'S)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	23,004	NOT TO SCALE	Lee County			
				1	LUANK	LIATIVICIN	JOHEDU	LL (000 S)										
				+ +				1			-	1						
				+ -								1						
				+ -								-						
Tatal Laga Decision																		
Total Loan Repayment	1				NINILIAL OF		LIDOET I	ADA OT (00)	VC)		l	1	l					
D 1 O			_			ERATING I				0.5		,						
Personal Svc.			5		69		75						467					
Non-personal			15		188	203	207	211	215	220	224	1	1,281					
Capital												1						

1,747

Total Operating

		FY2024 Cap	ital Improvements Budget / FY 2024 - FY 2029 Pro	ject Detail					Proj	ect No.	c4122	216
<b>GENERAL PROJECT DATA:</b>	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NE	ED PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Burnt Store Road Area Corridor		Does project add new capacity?	Yes	CRITERI	IA SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	x Desgn/Arch						1
Functional Area:	Traffic Circulation		Is project required to maintain level of service:		Mandate	Land/ROW						i
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	No	Replace	Construct						ı
Location:	South County		- From 6 to 10 years? Monitor Annually	Yes	Growth	x Equipment						1
DDO IDOT DECODIDATION						O IFOT BATIONIAL F	/					

Burnt Store Road area will continue to experience large scale development growth. There is a need to establish the roadway network that will serve this area as depicted in the Comprehensive plan. Burnt Store Road Area Corridor is bound by Zemel Road to the south, Burnt Store Road to the east, Notre Dame Boulevard to the north, US 41 and Green Gulf Boulevard to the East as shown on the map. The initial funding will be to conduct a traffic study, to set an alignment for an East-West roadway to connect Burnt Store Road to US 41 and establish the need, if any, for a North-South Roadway parallel to Burnt Store Road. Future costs will be developed closer to time of construction and be shown on the Capital Needs Assessment.

### OPERATING BUDGET IMPACT:

No initial operating impacts for the corridor study; to be determined.

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.

-	-	_				
		С	alc. for FY2	4		
Prior	Est	Oria.	Est c/o	New \$		

	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	<b>FUTURE</b>	Total
					EX	PENDITUR	E PLAN (00	00'S)					
Design/Arch/Eng		21		379		379				4,949			5,349
Land (or ROW)											1,829		1,829
Construction												48,677	48,677
Internal Costs				50		50				50	30	1,480	1,610
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		21		429		429				4,999	1,859	50,157	57,465
Total i Toject Cost		21		423		FUNDING F	PLAN (000'	S)	l	4,333	1,000	50, 157	37,403
Gas Tax (Capital)						ONDING	L7 (17 (000 )	I .					
Road Impact Fees		21		429		429				4,999	1,859	50,157	57,465
rtodd impaot i oos				120		120				1,000	1,000	00,107	01,100
1													
1													
Total Funding		21		429		429				4,999	1,859	50,157	57,465
					LOAN R	EPAYMENT	SCHEDU	LE (000'S)					
I													
I													
1													
Tatal Laur Danaumant													
Total Loan Repayment	l l				NNIIAI OB	ERATING E	DIDCET IN	ADACT (000	ופו				
Personal Svc.					ININUAL OF	ENATING	BUDGET III	I ACT (UUC					
Non-personal													
Capital													
Total Operating													
·										1			

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

Burnt Store Road is a 4-lane facility and will require widening in the future to sustain an adequate Level of Service (LOS). In addition it is anticipated that an East-West connector will be required to connect BSR to US 41 to maintain an adequate LOS for the roadway network.

Total length in miles To be determined Lane miles added Lane miles rebuilt New intersections signalized New intersections (non signal)

Re-build bridges



					FY20	24 Capital	Improveme	ents Budge	t / FY 2024	- FY 2029 I	Project De	tail		Project No. c411110
GENERAL PROJECT DATA	:			Status		gress			QUIREMEN				PROJECT	
Project Title:	_					5	Does proje	ct add new	capacity?			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 4
<b>'</b>	Piper Roa	ad North /	Enterprise	Charlotte Air	port Park		' '		' '				Safety	Desgn/Arch
Functional Area:	Traffic Ci		•		•		Is project re	quired to ma	intain level of	f service:			Mandate	Land/ROW Land/ROW
Department:	Public W		eerina					ears? List pr				No	Replace	Construct
Location:	South Co		3						onitor Annual	llv		No	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The roadway is complete. Co	ontinued ac	tivity for Ri	ight of Wav	acquisition.	This is a r	nultiphased	program to	provide infi	rastructure t	o support				Economic development is a top goal of the BCC. The Airport Commerce
the development of the area.		•						•						Park has been identified as the first priority for business development. While
US 17. Additional roadway a						•		` '		,,				there is a limited roadway network in place serving the airport, it is insufficient
businesses within the corrido								panaoa						to support the development of a 3000-acre tract of land and the traffic that is
\$22,413 million from the 2014								k ROW fun	dina remove	ed too soon				ultimately generated at build out. Piper Rd. (4 lanes) will serve as the primary
\$300,000 of Sales Tax fundir									ag . oo r					thoroughfare with various collectors and interconnecting streets to be
\$107,000 of Sales Tax fundir						ry project, t	3/2//10.							constructed as development is programmed. While various utilities are in
OPERATING BUDGET IMPA		Journal to 1	vio Gairo i c	and project of	20/10.		Total Leng	th in Miles				1.35		place within or near the Corridor, extensions and enhancements will be
Additional operating costs as		annual acti	ivities for m	nedian			Lane Miles					5.4		required as development occurs, depending on the requirements of
maintenance, sweeping, mov							Lane Miles					0.4		businesses.
utilities (electric).	virig, sigil III	speciion, s	agri manile	manuc and				ections Sign	nalized			0		*Future column is not programmed; it is listed
dunies (eleculo).							New Inters					0		LOS INFORMATION for County planning purposes only.
				Calc. for FY2	24		New Inters	ection (Non	i-Sigili)			U		Adopted LOS D
	Prior	Est	Orig.	Est c/o	New \$		1	1				1	1	Current LOS B (portion on new alignment)
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE*	* Total	Current 203 B (portion of flew angilliterit)
	Actual	FIZJ	F124	10 F 124			RE PLAN (00		FIZI	F120	F123	FUIUKE	TOLAI	
Design/Arch/Eng	164	7		73		73		J0 3)					245	IT IL ALIENIAN Y II L III'
Land (or ROW)	3,353	34		350		850							4,237	
Mitigation Land	3,333	34		350	500	000	1						4,237	
Construction	7,375												7,375	
Internal Costs	639												639	
Utilities Construction	729												729	
Interest	729												128	D D D D D D D D D D D D D D D D D D D
Other Fees & Costs	-													
Other Fees & Costs	-													
Tatal Davis at Coat	12,261	41		423	500	923				<b>.</b>			13,225	HENRY ST
Total Project Cost	12,201	41		423			PLAN (000'	6/		l			13,225	AIRPORT RD
Gas Tax (Capital)						FUNDING	T (000 s	o) I			1	1		AIRPORT RD
Gas Tax (Capital)	-													
Sales Tax 2014	11,531	41		423	500	923			-	-		1	12.496	47 L
Grants	729	41		423	500	923	<b>'</b>						729	
Granis	729												128	
	-													
	-						1							JONES LOOP RD
	-													OONES LOOP RD
Total Funding		41		423	500	923			<del>                                     </del>	<u> </u>		+	13.225	nor to scale
	12 261		1	720			T SCHEDU	LE (000'S)	1	1	1	1	10,220	
Total Fullulity	12,261	71			LOAN R									
rotai i ununig	12,261	71		I	LOAN R	EFATIVIEN	CONEDO	·						
Total Funding	12,261	71			LOAN R	EFATIVIEN	OGNEDO							
Total r ununig	12,261	71			LOAN R	EFATIVIEN								
Total Full Uniting	12,261	71			LOAN R	EFATMEN								
	12,261	71			LOAN R	EFATWEN								
Total Loan Repayment	12,261	71		A			BUDGET IN	MPACT (000	)'S)					
	12,261	71		A				MPACT (000		54	54	1	262	
Total Loan Repayment Personal Svc.	12,261	71		A			BUDGET IN	51	53		5 <sub>4</sub>		262	
Total Loan Repayment	12,261	71		A			BUDGET IN	51	53					

Propert   No.   Comment						FY20	24 Capital					Project De	tail							oject No.	c410	
East Road Improvements Road Im	GENERAL PROJECT DATA:				Status	In Clo	seout	CONCURR	ENCY REC	QUIREMEN <sup>*</sup>	<u>TS</u>		(Y/N)	<b>PROJECT</b>	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Prior   Est   Cole   Extra   Cole	Project Title:	CR 771	(Gasparilla	Road) -SR	776 to Roto	nda Blvd		Does proje	ct add new	capacity?				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
Department		East												Safety	X	Desgn/Arch						
	Functional Area:	Road Im	provement	S				Is project red	quired to mai	intain level of	service:			Mandate		Land/ROW						
PROJECT DESCRIPTION	Department:	Public V	Vorks/Engir	neering				- Within 5 ye	ars? List pro	oject in CIE			Yes	Replace		Construct						
The widering of the roadways accompleted in 2017. Current funding is reduced in the road project and held in the Thoroughfares and Galeways project in 191804.    Concept	Location:	West Co	ounty	-				- From 6 to 1	10 years? Mo	onitor Annuall	ly			Growth	Х	Equipment						
Color   Colo	PROJECT DESCRIPTION:														<b>PROJEC</b>	T RATIONALE	(Include A	dditional L	OS Deta	ail, if neces	sary):	
Additional operating costs as a result of annual activities for median maintenance, and implications, solve intersections (Spanizod Utilities (electric) and traffic signal maintenance and utilities (electric) and traffic signal maintenance and traf	ŭ ,	was comp	leted in 20	17. Curren	t funding is n	educed in th	ne road proj	ect and held	in the Tho	roughfares a	and											
Lane Miles Added 5.0   S	OPERATING BUDGET IMPA	CT:																				
Lane Miles Rebuilt 5.0 New Intersections (Non-Signi) New Intersections (Non-New Intersection (Non-New Intersection (Non-New Intersection (Non-New Intersection (Non-New Intersection (Non-New Intersection (Non-New Intersection (Non-New Intersection (Non-New Intersection (Non-New Intersection (Non-New Intersection (Non-New Intersection (Non-New Intersection (Non-New																						
New Intersections Signalized   New State   New State   New Intersections   New Inter				sign mainte	enance and																	
New Intersections (Non-Sign)   LOS INFORMATION   Adopted LOS   O Future column is not programmed; it is listed   Adopted LOS   O Future Column is not programmed; it is listed   Adopted LOS   O Future Column is not programmed; it is listed   Adopted LOS   O Future Column is not programmed; it is listed   Adopted LOS   O Future Column is not programmed; it is listed   Adopted LOS   O Future Column is not programmed; it is listed   Adopted LOS   O Future Column is not programmed; it is listed   Adopted LOS   O Future Column is not programmed; it is listed   Adopted LOS   O Future Column is not programmed; it is listed   Adopted LOS   O Future Column is not programmed; it is listed   Adopted LOS   O Future Column is not programmed; it is listed   Adopted LOS   O Future Column is not program is listed   Adopted LOS   O Fu	utilities (electric) and traffic sig	gnal main	tenance.										5.0									
Prior   Est   Pry2								New Interse	ections Sigi	nalized												
Prior   Est   Fry2								New Interse	ections (No	n-SignI)					LOS INF	ORMATION						
Prior   Est   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Fy24   Fy26   Fy26   Fy26   Fy27   Fy28   Fy27   Fy28   Fy29   UTURE   Total					Calc. for FY2	24	1			•					Adopted	LOS D	*Future co	olumn is no	ot progra	mmed; it is	listed	
Note		Prior	Est																			
EXPENDITURE PLAN (000'S)							FY24	FY25	FY26	FY27	FY28	FY29	FUTURE*	Total			,					
Design/Arch/Eng   1,858   7   7	-														1							
Land (or ROW) Mitigation Land Construction 17,553 1 667 667 1 667 1 188 220 Utilities Construction Internal Costs Internal Costs Other Fees & Cost	Design/Arch/Eng	1.858			7			, 00	/					1.865			X 1 1	/ -	1			
17,553					† <u>'</u>		<u> </u>						1			IIII	OY 1					
Construction   17.553     667   667     667		1,1.50												.,. 55				BE		CATTLE DOC	K POINT RD	
Utilities Construction   Internal Costs   509		17.553			667		667						1	18.220			The last	7/8	4		0-	7
Internal Costs   509		,250			1 30.		201							,		770		1 cm	-//	-	5	200
Interest		509			20		20							530		(16)	1	恵7二七	-		Q.	
Other Fees & Costs					1									- 550			2/10		JE	1		
Total Pruding   Total Funding   Total Funding   Total Repayment   Total Loan Repayment													1			THINK	0					4
Section   Sect													1				74/2/1					1
Section   Sect	Total Project Cost	21 709			694		694							22 403			7 X X					1
Sar Tax (Capital)   357			1	1	, 30-1				3)	1		l .		, .00			Hmlx		1 6		_ /	
Road Impact Fees   2,675   694   694	Gas Tax (Capital)	357						(555 €	,					357		GULFSTREAMBIND				4111	9	
Sales Tax 2009 [18,198] [579] [19] [10] [10] [10] [10] [10] [10] [10] [10					694		694						1			STATE SEVE		D.	n	ARATHON BLV		
Grants 579					034		004								14			7	111		TIME	
Color   Colo																			SAND	OMINGO BLVD		
		0.0												070	1 1		- (a) [7/				711	2)
Total Funding   21,709   694   694   94   94   95   95   95   95   95													1			INGRA	M BEVD	1		ZZZY.	X CULLY	1
Total Funding   21,709   694   694   694         22,403																	#±1 L	NGRA	4.//			/
Total Funding   21,709   694   694   94   94   95   95   95   95   95																N	UF /	7/1/1	AM BLVD		/ )(	9
COAN REPAYMENT SCHEDULE (000'S)	Total Funding	21 700			604		694							22 403	- 1		1	1///				-
Total Loan Repayment	. o.c anany	21,700		1	334	I OAN R		I SCHEDI II	F (000'S)				1	22, 100		VOI TO SCALE	M!	W 4//			7	7
ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc. 5 72 77 78 80 82 83 85 485  Non-personal 15 183 198 201 205 210 214 218 1,246  Capital 10 10 10 10 10 10 10 10 10 10 10 10 10								. 20.1200	(0000)						1							
ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc. 5 72 77 78 80 82 83 85 485  Non-personal 15 183 198 201 205 210 214 218 1,246  Capital 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1															1							
ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc.															1							
ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc.															1							
ANNUAL OPERATING BUDGET IMPACT (000'S)  Personal Svc. 5 72 77 78 80 82 83 85 485  Non-personal 15 183 198 201 205 210 214 218 1,246  Capital 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Loan Renayment	1		<b> </b>									<b>†</b>		1							
Personal Svc.         5         72         77         78         80         82         83         85         485           Non-personal         15         183         198         201         205         210         214         218         1,246           Capital         1	Total Loan Nopayillelli	1		1	Δ	NNUAL OF	PERATING F	BUDGET IM	IPACT (000	)'S)	1		1	1	İ							
Non-personal 15 183 198 201 205 210 214 218 1,246 Capital 15 183 198 201 205 210 214 218 1,246	Personal Svc										83	Ą۶	5	485	i							
Capital															1							
				1	1	100	190	201	200	210	214	210	1	1,240	i							
	Total Operating	1		20	1	255	275	279	285	292	297	303		1.731	1							

					FY20	24 Capital	Improveme	nts Budge	t / FY 2024	- FY 2029 F	Project De	tail		Project No. c410521
GENERAL PROJECT DATA:				Status		ogress			QUIREMEN		,		PROJECT	
Project Title:		(Placida Rd	l) Safety Im	pvts/Rotond		-9		ct add new				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 4
,		Boca Grand											Safety	Desgn/Arch
Functional Area:		irculation					Is project re	nuired to mai	ntain level of	f service.			Mandate	Land/ROW
Department:		orks/Engin	eering					ars? List pro		COLVIOC.		No	Replace	Construct
Location:	West Co		cernig						onitor Annual	llv		Yes	Growth	X Equipment
PROJECT DESCRIPTION:			on of Emine	nt Domain la	nd acquiei	tion for futur		TO years: IVIC	Jilloi Alliluai	шу		163	Glowill	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Design widening from Cape I								d with DES	2 27 20 00	aoina)				The primary need for this project is to enhance this corridor for
Roadway project was comple														a hurricane evacuation route. A secondary need is to
and construction of roadway														accommodate increases in traffic volume/flow as a result of
2) Northbound protected left t														development/build-out in the region.
										uecei iane				development/build-out in the region.
at Cape Haze Drive; 5) Mill a														
This project was selected for			Sales Tax F	Referendum	and \$28 IVI	illion of Sale	es rax tunds	s was origin	ally					
allocated. Project costs were		FY2011.					<del>-</del>							-
OPERATING BUDGET IMPA							Total Leng							
Additional operating costs as							Lane Miles							
maintenance, sweeping, mov	ving, sign i	nspection, s	sign mainte	nance and			Lane Miles							
utilities (electric).							New Inters	U						
						_	New Inters	ection (Non-	-SignI)			0		LOS INFORMATION
			C	calc. for FY2										Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o	New \$									Current LOS B for County planning purposes only.
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	<b>FUTURE</b>	Total	
					ΕX	PENDITUR	E PLAN (00	00'S)						
Design/Arch/Eng	2.800												2,800	ROTONDA
Land (or ROW)	2,118	36		264		264							2,418	BLVD-W
Mitigation Land													, -	
Construction	7.151			i i									7,151	
Internal Costs	542			1									542	
Landscaping	0.2												0.12	
Interest														
Other Fees & Costs														
C.1.6. 1 000 G 00010				1										English and the second
Total Project Cost	12,610	36		264		264							12,910	
Total Froject Oost	12,010	50	l	204			PLAN (000'	2)	l				12,510	
Gas Tax (Capital)	152			1		TONDING	I LAN (000 s	5)	I				152	William Control of the Control of th
Road Impact Fees	2.957			1								-	2,957	
Sales Tax 2009	9,502	36		264		264							9,801	
Sales Tax 2009	9,502	30		204		204							9,001	
				1										
				<del>                                     </del>		-						+		Jan 19 19 19 19 19 19 19 19 19 19 19 19 19
	$\vdash$			<del>                                     </del>		<del></del>				<del>                                     </del>		-	-	
	$\vdash$			<del>                                     </del>		<del></del>				<del>                                     </del>		-	-	
Takal Francisco	40.040	36		264		264							12.910	
Total Funding	12,610	36		264	LOAND	EPAYMEN	I COLIEDIU	F (000I0)					12,910	
			ı	1 1	LUAN R	EPAYMEN	I SCHEDUL	E (000S)	ı				1	· · · · · · · · · · · · · · · · · · ·
				ļl								1		Y J J J J J J J J J J J J J J J J J J J
														NOT TO SCALE
Total Loan Repayment						L	<u> </u>		L					1
					NNUAL OF	PERATING		1PACT (000					1	
Personal Svc.			5			5	5	5	5				31	
Non-personal			10		13	23	23	24	24	25	25	5	144	
Capital														
Total Operating			15	5  <u></u>	13	28	28	29	29	30	31		175	i



					FY20	24 Canita	Ilmprove	ments R	udget / F	/ 2024 - F	Y 2029 P	roject Det	ail					Proi	ect No.		
GENERAL PROJECT DAT	Δ.					z-r oupitu		RRENCY			. 2020 .	i ojoot Bot	PROJECT N	IEED PROJECT	FY2	1 FY	′25	FY26	FY27	FY28	FY29
Project Title:		MSBLI/T	II Roadw	ay & Sidev	valk Infra	structure							CRITER					2 3 4		1 2 3 4	
Troject Title.	Occion C	, MODO, I	O Moadw	ay a olaci	vaik iiiiia	Structure		ired to ma			ice.		Safety	Desgn/Arch		7 1 2	0 7 1	1 2 0 7	1207	1 2 0 7	1 2 0 -
Functional Area:	MSBU/TU	ı					W/in 5 ye				100.		Mandate	Land/ROW							
Department:	Public Wo		neering				6 to 10 ye		,	,			Replace	Construct							
Location:	i abiio vv	onto, Engil	loomig				o to 10 y	ouro. mor		•			Growth	Equipment							
PROJECT DESCRIPTION:							ļ							PROJECT RATIONAL	F (Include	- Additio	nal I O	S Detail	if necessa	rv)·	-
OPERATING BUDGET IMF	PACT:																				
	Prior	Est	Ca Orig.	alc. for FY	24 New \$	]					Π										
	Actual	FY23	FY24		FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	 							
					EXP	ENDITUR	E PLAN (	000'S)						İ							
Design/Arch/Eng	4,521	41	275	866	111	1,252	128	283	379	200	200		7,004	1							
Land (or ROW)	17			204		204							220	İ							
Construction	37,979	152	2,884	7,400	-2,975	7,310	1,262	7,154	4,108	3,916	1,024		62,904	İ							
Internal Costs	4,106	46	126	348	-43	432	49	233	160	108	40		5,174	İ							
Equipment														İ							
Legal Fees														1							
Interest	218	74	56	-3		53	46	35	193	154	137	438	1,346	1							
Other Fees & Costs	2												2	İ							
Permit Monitoring														İ							
														İ							
Total Project Cost	46,842	313	3,341	8,815	-2,906				4,840	4,378	1,401	438	76,650	1							
	000					UNDING F							0.000	I							
MSBU/TU Assessments	38,662	313	3,341	8,810	-2,901	9,251	1,485		4,840	4,378	1,401	438		1							
Debt Proceeds	3,000							3,648					6,648	I							
Grants	4,427					1	-	-			1		4,427	I							
Other	711 42			5	-5						-		711 42	I							
Gas Tax (Trans Trust)	42			5	-5								42	İ							
						1					1			I							
Total Funding	46,842	313	3,341	8,815	-2,906	9,251	1,485	7,705	4,840	4,378	1,401	438	76,650	İ							
rotai i unumg	+0,042	313	3,341			PAYMEN				₹,370	1,401	430	10,000	İ							
Assessments	1,200	300	300		JAN NE	300	300	300	665	665	365	2,553	6,648	I							
Assessinging	1,200	300	300	1		300	300	300	000	000	303	2,000	0,040	I							
													† 1	I							
													<del>                                     </del>	I							
Total Loan Repayment	1,200	300	300			300	300	300	665	665	365	2.553	6.648	1							
	.,200				OPERAT	ING BUDO						_,000	5,5.0	İ							
Personal Svc.			20		, , , ,	40				20	20		140	İ							
Non-personal			85		-11	74		195	237	276			1,225	İ							
Capital																					

												9 Project			12204
GENERAL PROJECT DATA				tatus I	n Progre	ess				REMENTS			PROJECT		
Project Title:	Deep Cre	eek Sidew	alks				Does pro	oject add	new capa	acity?	)	Yes/No		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
Functional Area:	Dodootric	an Mobility	,				la nucio et	raminad t		n level of se			Safety Mandate	x Desgn/Arch Land/ROW	
Department:		orks/Engi		,				required to years? L					Replace		
ocation:		eek MSBL		,				to 10 years				Yes/No	Growth	x Equipment	
PROJECT DESCRIPTION:							1100	io io jouii		. 7 am adany		. 00/.10	<b></b>	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	
o construct sidewalks thro Phase 1: Sidewalk on Ramp Phase 2: Deep Creek Blvd t	part Blvd fron	n Rio De .	Janeiro	to Navig	gator.	ties in t	heir side\	valk mast	er plan.					The Deep Creek MSBU committee requested to construct sidewalks with Deep Creek MSBU from their sdiewalk Master Plan.	in the
PERATING BUDGET IMF  Mowing and edging to be fu		MSBU.												REPLACEMENT COUNTY PROPERTY NO.:	
		Г	Calo	c. for FY	24									NEI BASEMENT GOONT FINO ENTITION	
	Prior	Est C		Est c/o											
	Actual	FY23 F	Y24 to	o FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total		
					EXPE	NDITU	RE PLAN	l (000'S)							
Design/Arch/Eng				64	2	66	128		179				373	3	
and (or ROW)															+
Construction			308	2	87	395		531	3	924			1,850		Formite de
nternal Costs			20			24		10	3	16			55		
nterest														and the second s	3 2
nterest														and the second s	377700
nterest														de autorior de la contrata del la contrata del la contrata del la contrata de la contrata de la	8013x0x
nterest Other Fees & Costs			328	66	91	485		541	182	940			2,278		# 8002x00 O
nterest Other Fees & Costs Fotal Project Cost					FU	INDING	PLAN (	000'S)	•	•					2003x60
nterest Other Fees & Costs otal Project Cost			328	66			PLAN (		182	940			2,278		- SULCO 0000
nterest Other Fees & Costs Fotal Project Cost					FU	INDING	PLAN (	000'S)	•	•					SOURCE SOURCE
nterest Other Fees & Costs Fotal Project Cost					FU	INDING	PLAN (	000'S)	•	•					SOLLOW DOUBLE
nterest Other Fees & Costs Fotal Project Cost					FU	INDING	PLAN (	000'S)	•	•					**************************************
nterest Other Fees & Costs Fotal Project Cost					FU	INDING	PLAN (	000'S)	•	•					SULCO DE
nterest Other Fees & Costs Fotal Project Cost					FU	INDING	PLAN (	000'S)	•	•				149-R.25-Spa-99 V 49-R.25-Spa-95	omen and
Equipment Interest Other Fees & Costs  Total Project Cost  MSBU/TU Assessments					FU	INDING	PLAN (	000'S)	•	•			2,278	The Residue of the Re	water
Interest Other Fees & Costs  Total Project Cost  MSBU/TU Assessments				66	91 91	485 485	130 130	541 541	182	•				The Residue of the Re	withdraw and a second
Interest Other Fees & Costs  Total Project Cost			328	66	91 91	485 485	130 130	000'S) 541	182	940			2,278	The Residue of the Re	w dillade — Se

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ANNUAL OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Svc. Non-personal

Capital
Total Operating

Functional Area: Pede: Department: Public Location: West PROJECT DESCRIPTION: 1) Sidewalk Design along Spinnaker 2) Construct 8' Pathway on Oceansp 3) Construct a sidewalk on a portion  OPERATING BUDGET IMPACT: Mowing and edging of sidewalk will b  Prior Actual  Design/Arch/Eng Land (or ROW) Construction 1,300 Internal Costs Equipment Interest	estrian M Works County Blvd. a ray Blvd of Willin	s /Engine / Englev  Ind Sunr Design  Indigen  In	eering wood East nybrook Bi n was don from Penn	lvd. app ne with p nell St to	oroximate penny sa	Does project - Within 6 - From 6 ely 7,000 ale tax 8,0		new cap o maintair ist project s? Monito	n level of t	service:  y  FY20 FY19	(Y/N) No N/A N/A	PROJEC CRIT Safety Mandate Replace Growth
Functional Area: Pede: Department: Public Location: West PROJECT DESCRIPTION: 1) Sidewalk Design along Spinnaker 2) Construct 8' Pathway on Oceansp 3) Construct a sidewalk on a portion  DEFRATING BUDGET IMPACT: Mowing and edging of sidewalk will be  Prior Actual  Design/Arch/Eng Land (or ROW) Construction 1,30 Construction 1,30 Internal Costs Equipment Interest	estrian M Works County Blvd. a ray Blvd of Willin	lobility s /Engine s /Englev Ind Sunr d. Design ington f d by the	eering wood East nybrook BI n was don from Penn e MSBU	lvd. app ne with p nell St to	oroximate penny sa	Is project - Within 6 - From 6 ely 7,000 ale tax 8,0	t required to 5 years? Los 10 years	o maintair ist project s? Monito	n level of the tin CIE or Annually const in const in	FY20 FY19	N/A	Safety Mandate Replace
Department: Public Location: West PROJECT DESCRIPTION:  1) Sidewalk Design along Spinnaker 2) Construct 8' Pathway on Oceansp 3) Construct a sidewalk on a portion  OPERATING BUDGET IMPACT: Mowing and edging of sidewalk will be priority and construction and construction and construction and construction and costs are seen as a construction and	Blvd. a ray Blvc of Willing	s /Engine / Englev  Ind Sunr Design  Indigen  In	wood East nybrook Bl n was don from Penn e MSBU	lvd. app ne with p nell St to	oroximate penny sa	- Within 8 - From 6 ely 7,000 ale tax 8,0	5 years? L to 10 years	ist project s? Monito	t in CIE or Annually const in const in	FY20 FY19	-	Mandate Replace
Department: Public Cocation: West PROJECT DESCRIPTION:  1) Sidewalk Design along Spinnaker (2) Construct 8' Pathway on Oceansp (3) Construct a sidewalk on a portion  DEPERATING BUDGET IMPACT: Mowing and edging of sidewalk will be prioring a sidewalk will	Blvd. a ray Blvc of Willing	s /Engine / Englev  Ind Sunr Design  Indigen  In	wood East nybrook Bl n was don from Penn e MSBU	lvd. app ne with p nell St to	oroximate penny sa	- Within 8 - From 6 ely 7,000 ale tax 8,0	5 years? L to 10 years	ist project s? Monito	t in CIE or Annually const in const in	FY20 FY19	-	Replace
PROJECT DESCRIPTION:  1) Sidewalk Design along Spinnaker  2) Construct 8' Pathway on Oceansp  3) Construct a sidewalk on a portion  DPERATING BUDGET IMPACT:  Mowing and edging of sidewalk will b  Prior Actual  Design/Arch/Eng Land (or ROW) Construction Internal Costs Equipment Interest  Location Sidewalk will b	Blvd. a ray Blvd of Willing	nd Sunrad. Designington f	wood East nybrook Bl n was don from Penn e MSBU	lvd. app ne with p nell St to	oroximate penny sa	- From 6 ely 7,000 ale tax 8,0	to 10 years	s? Monito	const in	FY20 FY19	-	
PROJECT DESCRIPTION:  1) Sidewalk Design along Spinnaker  2) Construct 8' Pathway on Oceansp  3) Construct a sidewalk on a portion  DEFRATING BUDGET IMPACT:  Mowing and edging of sidewalk will b  Prior  Actual  Design/Arch/Eng  and (or ROW)  Construction  nternal Costs  Equipment  nterest	Blvd. a ray Blvd of Willing	and Sunrid. Designington f	nybrook BI n was don from Penn e MSBU	lvd. app ne with p nell St to	oroximate penny sa	ely 7,000 ale tax 8,0	) LF		const in	FY20 FY19	N/A	Growth
Prior Actus  Design/Arch/Eng and (or ROW) Construction  Construct a sidewalk on a portion  Prior Actus  Design/Arch/Eng and (or ROW) Construction  Internal Costs Equipment nterest	ray Blvo of Willn e funde	d. Designington f	n was don from Penn e MSBU	ne with p	penny sa	ale tax 8,0			const in	FY19		
Prior Actual Design/Arch/Eng and (or ROW) Construction 1,30 thernal Costs Equipment Interest	ray Blvo of Willn e funde	d. Designington f	n was don from Penn e MSBU	ne with p	penny sa	ale tax 8,0			const in	FY19		
Prior Actual Design/Arch/Eng and (or ROW) Construction 1,30 Internal Costs 25 Equipment Interest	Est	Ca	alc. for FY	Y24	1							
Actual   Design/Arch/Eng				127								
Actual   Design/Arch/Eng			Est c/o	New \$								
Design/Arch/Eng	III F Y 23		to FY24			FY25	FY26	FY27	FY28	FY29	FUTURE	Total
Land (or ROW) Construction Internal Costs Equipment Interest							AN (000'S	5)				
1,30	5	7	39	)	39	)	ì	ĺ				261
nternal Costs 25 Equipment Interest	6											6
Equipment nterest			286	153	439	)						1,745
nterest	6	2	1	5	6	6						265
	4	-	1	1								
Other Fees & Costs	+	-	1	1								
	+	-	1	1	-	1						
Fotal Project Cost 1.78	4 1		326	158	484	-						0.070
Total Project Cost 1,78	4] 1	υĮ	326			IG PLAN	(2,000)	<u> </u>	l	<u> </u>	l	2,278
MSBU/TU Assessments 1.78							(0000)					
VIODO/ 1 O Assessments 1,70	4 1	nΙ	326	158	484	. 1	1					2,278

Guite

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30

30

2,278

146

146

Total Funding

Personal Svc. Non-personal

Capital Total Operating

Total Loan Repayment

1,784

326

158 484

LOAN REPAYMENT SCHEDULE (000'S)

ANNUAL OPERATING BUDGET IMPACT (000'S)

28

28

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29

	ncement program are  of water required to maintain the  o be replaced because of
Structure Replacement Functional Area: Stormwater Utility Department: Public Works/Engineering - Within 5 years? List project in CIE - Wes Location: Mid County Stormwater MSBU - From 6 to 10 years? Monitor Annually No Growth Equipment PROJECT DESCRIPTION: This project is complete. It provided for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These needed to be replaced due to condition or insufficient conveyance. Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.  OPERATING BUDGET IMPACT:  Budget values reflect balances remaining unused in the project and are not to be budgeted in 2024.  Calc. for FY24  Prior Est Orig. Est c/o New \$ Actual FY23 FY24 to FY24 FY24 FY25 FY26 FY27 FY28 FY29 FUTURE Total  EXPENDITURE PLAN (000'S)  Design/Arch/Eng 2,861 135 135 2,996 Land (or ROW) 10 204 204 204 214 Construction 129,029 2,989 2,989 3,244	Iditional LOS Detail, if necessary): Incement program are If water required to maintain the If water replaced because of
Structure Replacement Functional Area: Stormwater Utility Department: Public Works/Engineering - Within 6 years? List project in CIE - Wes Location: Mid County Stormwater MSBU - From 6 to 10 years? Monitor Annually No Growth Equipment PROJECT DESCRIPTION: This project is complete. It provided for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These needed to be replaced due to condition or insufficient conveyance. Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.  OPERATING BUDGET IMPACT:  Budget values reflect balances remaining unused in the project and are not to be budgeted in 2024.  All locations shown as canal miles ups ALL LOCATIONS HAVE BEEN COMPL  Actual Fy23 Fy24 to Fy24 Fy24 Fy25 Fy26 Fy27 Fy28 Fy29 FUTURE Total  EXPENDITURE PLAN (000'S)  Design/Arch/Eng 2,861 135 135 135 2,996 Land (or ROW) 10 204 204 204 214 Construction 2,9029 2,989 2,989 3,248	Iditional LOS Detail, if necessary): Incement program are If water required to maintain the If water replaced because of
Functional Area: Stormwater Utility Public Works/Engineering - Within 5 years? List project in CIE Yes Replace X Construct Location: Mid County Stormwater MSBU - From 6 to 10 years? Monitor Annually No Growth - Replace X Construct PROJECT DESCRIPTION:  This project is complete. It provided for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These needed to be replaced due to condition or insufficient conveyance.  Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.  OPERATING BUDGET IMPACT:  Budget values reflect balances remaining unused in the project and are not to be budgeted in 2024.  All locations shown as canal miles ups ALL LOCATIONS HAVE BEEN COMPL  EXPENDITURE PLAN (000°S)  Design/Arch/Eng 2,861 135 135 2,996  Land (or ROW) 10 204 204 204 204 204 214  Construction 29,029 2,989 2,989 3,3244	ncement program are  of water required to maintain the  o be replaced because of
Department: Public Works\Engineering	ncement program are  of water required to maintain the  o be replaced because of
Location: Mid County Stormwater MSBU	ncement program are  of water required to maintain the  o be replaced because of
PROJECT DESCRIPTION: This project is complete. It provided for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These needed to be replaced due to condition or insufficient conveyance.  Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.  OPERATING BUDGET IMPACT:  Budget values reflect balances remaining unused in the project and are not to be budgeted in 2024.  All locations shown as canal miles ups ALL LOCATIONS HAVE BEEN COMPL  FY23 FY24 to FY24 FY25 FY26 FY27 FY28 FY29 FUTURE Total  EXPENDITURE PLAN (000'S)  Design/Arch/Eng 2,861 135 135 2,996 Land (or ROW) 10 204 204 204 214 Construction 29,029 2,989 2,989 3,312 Internal Costs 3,112 133 133 133 133 3,244	ncement program are  of water required to maintain the  o be replaced because of
This project is complete. It provided for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These needed to be replaced due to condition or insufficient conveyance.  Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.  OPERATING BUDGET IMPACT:  Budget values reflect balances remaining unused in the project and are not to be budgeted in 2024.  All locations shown as canal miles ups ALL LOCATIONS HAVE BEEN COMPL  Expenditure Plan (000°S)  Design/Arch/Eng   2,861   135   135   135   2,996   Land (or ROW)   10   204   204   214   Construction   29,029   2,989   2,989   3,2017   Internal Costs   3,112   133   133   3,344	ncement program are  of water required to maintain the  o be replaced because of
water control structures for all local, non-capacity and capacity roads in the area. These needed to be replaced due to condition or insufficient conveyance.  Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.  OPERATING BUDGET IMPACT:  Budget values reflect balances remaining unused in the project and are not to be budgeted in 2024.  All locations shown as canal miles ups all Locations shown as canal miles ups all Locations have BEEN COMPL  Prior Actual Fy23 Fy24 to Fy24 Fy24 Fy24 Fy25 Fy26 Fy27 Fy28 Fy29 FUTURE Total  EXPENDITURE PLAN (000'S)  Design/Arch/Eng 2,861 135 135 2,996  Land (or ROW) 10 204 204 204  Construction 29,029 2,989 2,989 3,32,017 Internal Costs 3,112 133 133 133 133 133 133 3,244	of water required to maintain the obe replaced because of
replaced due to condition or insufficient conveyance.  Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.  OPERATING BUDGET IMPACT:  Budget values reflect balances remaining unused in the project and are not to be budgeted in 2024.  All locations shown as canal miles ups ALL LOCATIONS HAVE BEEN COMPL  Prior Est Orig. Est c/o New \$ FY24 FY25 FY26 FY27 FY28 FY29 FUTURE Total  EXPENDITURE PLAN (000'S)  Design/Arch/Eng 2,861 135 135 2,996  Land (or ROW) 10 204 204 204 204 2,989 2,989 2,989 3,244  Design Arch 2 29,029 2,2989 2,989 3,244  Locations shown as canal miles ups FY29 FUTURE Total Service objectives or need to deterioration.	o be replaced because of  Distream of Charlotte Harbor:
Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.  OPERATING BUDGET IMPACT:  Budget values reflect balances remaining unused in the project and are not to be budgeted in 2024.  All locations shown as canal miles ups ALL LOCATIONS HAVE BEEN COMPL  Prior Est Orig. Est c/o New \$ FY23 FY24 to FY24 FY24 FY25 FY26 FY27 FY28 FY29 FUTURE Total  EXPENDITURE PLAN (000'S)  Design/Arch/Eng 2,861 135 135 2,996 Land (or ROW) 10 204 204 204 214 Construction 29,029 2,989 2,989 3,2017 Internal Costs 3,112 133 133 133 133 3,244	ostream of Charlotte Harbor:
Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.  OPERATING BUDGET IMPACT:  Budget values reflect balances remaining unused in the project and are not to be budgeted in 2024.  All locations shown as canal miles upstable and the project and are not to be budgeted in 2024.  All locations shown as canal miles upstable and the project and are not to be budgeted in 2024.  Prior Est Orig. Est C/o New \$ FY24 FY24 FY24 FY25 FY26 FY27 FY28 FY29 FUTURE Total  EXPENDITURE PLAN (000°S)  Design/Arch/Eng 2,861 135 135 2,996 Land (or ROW) 10 204 204 204 214 Construction 29,029 2,989 2,989 32,017 Internal Costs 3,112 133 133 133 3,244	
Crossings in a separate project.	
Calc. for FY24   All locations shown as canal miles ups	
Budget values reflect balances remaining unused in the project and are not to be budgeted in 2024.   All locations shown as canal miles upstacled	
Calc. for FY24   All locations shown as canal miles ups   ALL LOCATIONS HAVE BEEN COMPL	
Calc. for FY24   All locations shown as canal miles ups   ALL LOCATIONS HAVE BEEN COMPL	
Calc. for FY24   Prior   Actual   Prior   FY23   FY24   Ty25   FY26   FY27   FY28   FY29   FUTURE   Total	
Calc. for FY24   Prior   Actual   Prior   Actual   FY23   FY24   to FY24   FY24   FY24   FY25   FY26   FY27   FY28   FY29   FUTURE   Total	
Calc. for FY24   Prior   Actual   Prior   Actual   FY23   FY24   to FY24   FY24   FY25   FY26   FY27   FY28   FY29   FUTURE   Total	
Calc. for FY24   Prior   Actual   FY23   FY24   TY25   FY26   FY27   FY28   FY29   FUTURE   Total	
Prior   Actual   FY23   FY24   to FY24   FY24   FY25   FY26   FY27   FY28   FY29   FUTURE   Total	
Actual   FY23   FY24   to FY24   FY24   FY25   FY26   FY27   FY28   FY29   FUTURE   Total	
EXPENDITURE PLAN (000'S)           Design/Arch/Eng         2,861         135         135         2,996           Land (or ROW)         10         204         204         214           Construction         29,029         2,989         2,989         32,017           Internal Costs         3,112         133         133         3,244	
Design/Arch/Eng         2,861         135         135         2,996           Land (or ROW)         10         204         204         214           Construction         29,029         2,989         2,989         32,017           Internal Costs         3,112         133         133         3,244	
Land (or ROW)     10     204     204     214       Construction     29,029     2,989     2,989     32,017       Internal Costs     3,112     133     133     3,244	
Construction         29,029         2,989         2,989         32,017           Internal Costs         3,112         133         133         3,244	
Internal Costs 3,112 133 133 3,244	
Equipment	
Interest	
Other Fees & Costs 2 COMPLETED	COMPLETED (Cont'd)
Elkcam 3.45	Sunset 5.28, Hillsborough Blvd.
Morningstar 2.50	Lionhart 2.87, Forrest Nelson Blvd.
Total Project Cost 35,013 3,460 3,460 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 29.876 3,460 3,460 33.336 Elicam 2.15, Olean Blvd.	Fordham 3.86, Midway Blvd.
Grants 4,427 Fordham 2.49, Olean Blvd.	Dorchester 4.22, Peachland
Other 711 Niagara 3.48, Olean Blvd.	Morningstar 4.42, Peachland
Elicam 3.0, Birchcrest	Dorchester 4.75, Bachmann Blvd.
Fordham 3.21, Conway Blvd.	Morningstar 5.08, Bachmann Blvd.
Elkcam 2.67, Gibralter	Haverhill 4.33, Quesada Ave.
Dorchester 3.70, Quesada	Sunset 3.65, Forrest Nelson Blvd.
Morningstar 3.91, Quesada	Dorchester 4.89, Kenilworth Blvd. (failed 11/30/13)
Total Funding 35,013 3,460 3,460 38,473 Sunset 4.27, Peachland Ave.	Sunrise WW , Gertrude Avenue
	Lionheart 4.03, Peachland Blvd.
Dorchester 5.23, Hillsborough Blvd.	Fordham 4.60, Quasar Ave.
	Niagara 5.09, Quasar Blvd.
	Fordham 5.11 Peachland Blvd.
	Niagara 5.72, Peachland Blvd.
Total Loan Repayment Fordham 6.20 Veterans Blvd.	Hillsborough Blvd 50% cost share w/CNP
ANNUAL OPERATING BUDGET IMPACT (000'S) Morningstar 5.44, Hillsborough Blvd.	Haverhill, 4.84, Peachland
Personal Svc. Lionheart 5.04, Hillsborough Blvd.	Haverhill, 5.72, Bachmann
Non-personal Lionhart 4.34, Kenilworth	
Capital	Elkcam 4.56, Peachland Blvd.
Total Operating	Elkcam 4.56, Peachland Blvd.

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

C390304

Project No.

	FY2024 Capital	Improvements Budget / FY 2024 - FY 20	29 Project	Detail					Proje	ct No.	c4120	001
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC1	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Greater Port Charlotte Master Sidewalk Plan	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	Х	Desgn/Arch						
Functional Area:	Pedestrian Mobility	Is project required to maintain level of service:		Mandate		Land/ROW						1
Department:	Public Works/Engineering	- Within 5 years? List project in CIE	No	Replace		Construct						1
Location:	GPC MSBU, Mid County	- From 6 to 10 years? Monitor Annually	No	Growth		Equipment						

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

be chosen from the GPC Sidewalk Master Plan that was developed for the GPC MSBU beginning with school priority. For approximately

11,660 linear feet of new sidewalk.

Dorchester St from Bachmann Blvd to Yancy St - 9,460 lf Yancy St from Dorchester St to Midway Blvd - 305 lf Bachmann Blvd from Dorchester St to Atwater St - 1,895 lf

Operating impacts will be funded by the MSBU.

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

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

Selection of roads will begin with school priority.

		_	С	alc. for F	Y24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXP		RE PLAI	N (000'S)					
Design/Arch/Eng	192		200	214	-200	214			200	200	200		1,007
Land (or ROW)													
Construction			800	2,986	-500	3,286			944	983	1,024		6,237
Internal Costs	43	1	40	156	-35	161			40	40	40		325
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	236	1	1,040	3,356	-735	3,661			1,184	1,223	1,264		7,569
•					F	UNDING	PLAN (	000'S)					
MSBU/TU Assessments	236	1	1,040	3,356	-735	3,661			1,184	1,223	1,264		7,569
Total Funding	236	1	1,040	3,356	-735	3,661			1,184	1,223	1,264		7,569
<u>-</u>			.,		LOAN RE		NT SCHE	DULE (0			.,		.,
								, ,					
Total Loan Repayment												1	
Total Loan Ropaymont				ΔNIN	UAL OPE	RATING	BUDGE	T IMPAC	T (000'S	3			
Personal Svc.				CUNIN	JOAL OF L		, 50506	- 1 IIVII AC	7. (0000	1			
Non-personal							18	18	19	27	35		117
Capital							10	10	19	21	33		117
Total Operating							18	18	19	27	35		117
rotal Operating	l						18	18	19	21	35		117



	FY2024 Capit	tal Improvements Budget / FY 2024 - FY 2	2029 Proje	ct Detail				Proje	ect No. c4	11803	
<b>GENERAL PROJECT DATA:</b>	Status Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	EED PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Grove City Sidewalk - Ave Americas and San	Does project add new capacity?	Yes/No	CRITERI	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
	Casa 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						
	Grove City & San Casa Ave Americas, West										
Location:	County	- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Equipment						
PROJECT DESCRIPTION:				PR	OJECT RATIONALE	(Include Ad	dditional Lo	OS Detail,	if necessa	ry):	

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.

			Ca	lc. for F	/24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EX	PENDIT	URE PLA	AN (000'S	3)				
Design/Arch/Eng	118			15	-15								118
Land (or ROW)													
Construction													
Internal Costs	17												17
Equipment													1
Interest													1
Other Fees & Costs													1
Total Project Cost	135			15	-15								135
•			•	•		FUNDIN	G PLAN	(000'S)		•			
MSBU/TU Assessments	92			10	-10								92
Gas Tax (Trans Trust)	42			5	-5								42
,													
Total Funding	135			15	-15								135
				L	OAN R	EPAYME	NT SCH	IEDULE (	(000'S)				
													1
													1
Total Loan Repayment													1
			-	ANNI	JAL OP	ERATIN	G BUDG	ET IMPA	CT (000)	'S)			
Personal Svc.			20	20		40	20	20	20	20	20		140
Non-personal				,									
Capital													
Total Operating			20	20		40	20	20	20	20	20		140



		FY2024 Capita	al Improvements Budget / FY 2024 - FY 2	029 Projec	t Detail				Proje	ect No.	c4118	808
<b>GENERAL PROJECT DATA:</b>	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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 cor		PROJE	CT RATIONALE	(Include Ad	dditional L	OS Detail,	if necessa	ry):			

Phase 3 Foresman Blvd and Holton Ter.

Phase 1 David Blvd.

Phase 2 Gillot Blvd.

Construction in phases

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

9,735 LF

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

Total 36,035 LF The Gulf Cove committee requested that sidewalks be constructed.

# OPERATING BUDGET IMPACT:

Mowing and edging to be funded by the MSBU

			С	alc. for F	Y24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXF	PENDITU	IRE PLA	N (000'S)					
Design/Arch/Eng	240		20		-20			25					26
Land (or ROW)													
Construction			1,776	181	-1,957			2,247	1,832	2,009			6,088
Internal Costs	24		60	10	-70			42	70	52			188
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	264		1,856	190	-2,046			2,314	1,902	2,061			6,54°
					F	UNDING	PLAN (	000'S)					
MSBU/TU Assessments	264		1,856	190	-2,046			2,314	1,902	2,061			6,54
Total Funding	264		1,856	190	-2,046			2,314	1,902	2,061			6,54
					LOAN RE	PAYME	NT SCH	EDULE (0	00'S)				
Total Loan Repayment													
			-	ANN	UAL OPE	RATING	BUDGE	T IMPAC	T (000'S	)			
Personal Svc.							,		,	·			
Non-personal								24	37	56	57		174
Capital													
Total Operating								24	37	56	57		174



	FY2024 Capit	al Improvements Budget / FY 2024 - FY 202	9 Project	Detail					Proj	ect No.	c4114	106
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Manasota Key Community Plan	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		Desgn/Arch						
Functional Area:	Community Development	Is project required to maintain level of service:	No	Mandate	Χ	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						

- 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.

			С	alc. for F	Y24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
							RE PLAI	N (000'S)					
Design/Arch/Eng	275			257	147	404							679
Land (or ROW)													
Construction	1,952			147	-147			3,421					5,373
Internal Costs	213	1		13	78	90		137					442
Equipment													
Interest									168	153	137	438	895
Other Fees & Costs													
Total Project Cost	2,440	1		416	78	494		3.558	168	153	137	438	7,388
Total i Toject oost	2,440	'	l	710			PLAN (	-,	100	100	107	700	7,000
MSBU/TU Assessments	2,440	1		416	78	494	,	-90	168	153	137	438	3,740
Debt Proceeds								3,648					3,648
TOTAL FUNDING	2,440	1		416	78	494		3,558	168	153	137	438	7,388
					LOAN RE	PAYME	NT SCHE	EDULE (0				·	
Assessments									365	365	365	2,553	3,648
TOTAL LOAN REPAYMENT									365	365	365	2,553	3,648
	-	-		ANN	NUAL OPE	RATING	BUDGE	ET IMPAC	T (000'S)	)			
Personal Svc.													
Non-personal			25		-25		20	20	33	34	34		141
Capital													
Total Operating			25		-25		20	20	33	34	34		141



	FY2024 Ca	apital Improvements Budget / FY 2024 - FY 20	29 Project	Detail				Proje	ect No.	c4124	03
<b>GENERAL PROJECT DATA:</b>	Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Northwest Port Charlotte Sidewalks	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
1				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:	NWPC MSBU/Mid County	- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Equipment						
PROJECT DESCRIPTION:		PROJEC	CT RATIONALE	(Include Ad	dditional Lo	OS Detail,	if necessa	<u>ry):</u>			
To construct a sidewalk along Chamberlain Blvd in two phases.  The NWPC MSBU committee requested to construct sidewalks along Chamberlain									erlain		
Phase 1 - Chamberlain Blvd (	US41 to Jacobs)			Blvd		-				-	

Phase 1 - Chamberlain Blvd (US41 to Jacobs) FY24 - Design, FY25 - construction

Phase 1 - Chamberlain Blvd (Jacobs to Cambell St)

FY26 - Design, FY27 - construction

# OPERATING BUDGET IMPACT:

Mowing and edging to be funded by the MSBU.

			С	alc. for F	Y24								
	Prior	Est		Est c/o									
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXP	ENDITU	RE PLAN	(000'S)					
Design/Arch/Eng					252	252		258					510
Land (or ROW)													
Construction							1,262		1,332				2,594
Internal Costs					9	9	47	9	47				112
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					261	261	1,309	267	1,379				3,216
					F	UNDING	PLAN (C	000'S)					
MSBU/TU Assessments					261	261	1,309	267	1,379				3,216
Total Funding					261	261	1,309		1,379				3,216
		_		L	OAN RE	PAYMEN	IT SCHE	DULE (0	00'S)				
Total Loan Repayment													
				C	PERAT	ING BUE	GET IM	PACT (00	00'S)				
Personal Svc.													
Non-personal								8	8	16	16		48
Capital													
Total Operating								8	8	16	16		48



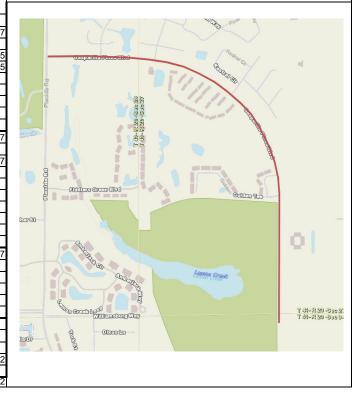
		Y2024 Capita	I Improvements Budget / FY 2024 - FY 20	29 Project	Detail					Proje	ect No.	c4122	210
<b>GENERAL PROJECT DATA:</b>	Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC <sup>*</sup>	L NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Placida Gasparilla Pines Sidewalk		Does project add new capacity?	Yes/No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Х	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:	Placida MSBU		- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Х	Equipment						
PROJECT DESCRIPTION:		•	_			<b>PROJEC</b>	T RATIONALE	(Include Ad	ditional LO	OS Detail,	if necessa	ry):	
1) Sidewalk Design of a sidew	valk along Gasparilla Pines.					The proje	ect has been red	quested by	citizens w	thin the Pl	acida MSE	BU.	

2) Construction of a sidewalk along Gasparilla Pines

# OPERATING BUDGET IMPACT:

Mowing and edging of sidealk will be funded by the MSBU.

			С	alc. for F	Y24								
	Prior	Est		Est c/o									
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXP		RE PLAN	V (000'S)					
Design/Arch/Eng	57	31		28		28							117
Land (or ROW)													
Construction				611	-611			955					955
Internal Costs	6	2		28	-26	2		35					45
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	63	33		667	-637	30		990					1,117
-					F	UNDING	PLAN (0	000'S)					
MSBU/TU Assessments	63	33		667	-637	30		990					1,117
Total Funding	63	33		667	-637	30		990					1,117
-				L	OAN RE	PAYMEN	NT SCHE	DULE (0	00'S)				
Total Loan Repayment													
, ,			•	ANNU	AL OPE	RATING	BUDGE	T IMPAC	T (000'S	)			
Personal Svc.										ĺ			
Non-personal							10	10	10	11	11		52
Capital													
Total Operating							10	10	10	11	11		52



	FY2024 Capita	I Improvements Budget / FY 2024 - FY 2029	Project	Detail					Proj	ect No.	c4114	115
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	South Gulf Cove Multi-Use Pathway	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:	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:	South Gulf Cove MSBU, West County	- From 6 to 10 years? Monitor Annually	No	Growth	Χ	Equipment						
PROJECT DESCRIPTION:	Design and construct a 10' off-road pathway.				PROJEC	T RATIONALE	(Include A	dditional L	OS Detail.	if necessa	ırv):	

PROJECT DESCRIPTION: Design and construct a 10' off-road p
Phase 1 : Ingraham Blvd, Calumet - COMPLETED FY17

Phase 2: Ingraham Blvd, St Paul Dr. Hallendale Dr. - COMPLETED FY18

Phase 3: Appleton Blvd, 771 to St Paul Dr (15,100 LF) Construction in FY19

Keystone Blvd. 771 to Hallendale Dr (12,830 LF)

Calumet Blvd. Ingraham Blvd. to Appleton Blvd. (8,500 LF) St. Paul Dr. Ingraham Blvd. to Appleton Blvd. (4,790 LF) San Domingo Blvd. 771 to Calument Blvd. (7,620 LF)

# OPERATING BUDGET IMPACT:

Mowing and edging to be funded by the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:

and will be constructed in a phased approach.

The South Gulf Cove MSBU committee requested a feasibility study to

determine the best approach to improving pedestrian mobility in the MSBU.

The multi-use pathway project will enhance pedestrian and vehicular safety

			C	alc. for F	Y24									
	Prior Actual	Est FY23	_	Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
				ı			RE PLAN					ı	ı	NB / I KINZI I
Design/Arch/Eng	564	2		114		114							679	
Land (or ROW)														TE TO STATE OF THE PARTY OF THE
Construction	5,692	152		201		201							6,045	
nternal Costs	433	40		7		7							480	
Equipment														
nterest	218	74	56	-3		53	46	35	25	1			451	
Other Fees & Costs														
			ļ											
Total Project Cost	6,908	267	56	318		374			25	1			7,656	
				1			PLAN (0					1		TO THE WAR THE WAR THE THE THE THE THE THE THE THE THE THE
MSBU/TU Assessments	3,908	267	56	318		374	46	35	25	1			4,656	
Debt Proceeds	3,000												3,000	
														AFFLETONBLYG
TOTAL FUNDING	6,908	267	56	318		374	46	35	25	1			7,656	
TOTALTONDING	0,500	201	- 50					DULE (00		· ·		l .	7,000	
Assessments	1,200	300	300			300		300		300			3.000	Phase 1
	.,200		300			- 555							3,000	
														Phase 2
														1
TOTAL LOAN REPAYMENT	1,200	300	300			300	300	300	300	300			3,000	Phase 3
			•	ANNU	AL OPER	RATING	BUDGET	[ IMPAC]	Γ (000'S)	•	•	•		1
Personal Svc.														1
Non-personal			60		14	74	74	75	77	79	80		459	
Capital														
Total Operating			60		14	74	74	75	77	79	80		459	

					EV202	l Canital	Improv	omonte l	Quidant /	EV 2024	EV 20	29 Project	Dotail					Droid	ect No.	c4122	202
GENERAL PROJECT DATA				Statu				IRRENC)				(Y/N)	PROJEC	T NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:		of Blud S	Sidowall	אום ks in Sunc				oject add			13	Yes/No		ERIA	SCHEDULE		1 2 3 4				
Project Title.	Suncoas	st bivu a	oluewair	(S III SUIIC	COAST IVIC	ььо	Does pi	oject add	new cap	acity?		r es/ino		ERIA	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1234	1234	1 2 3 4
Franctica at Assess	D 1 4 - 1	NA-1-3	104.				l						Safety								
Functional Area:	Pedestri		,					t required			service:	V/N-	Mandate		Land/ROW						
Department:	Public W							5 years? I				Yes/No	Replace		Construct						
Location:	Mid Cou	inty/Sun	icoast IV	ISBU			- From 6	to 10 year	rs? Monito	or Annually	У	Yes/No	Growth	X	Equipment		1.00	20.0.4.11	.,		
PROJECT DESCRIPTION:			_			E) (0.4								PROJEC	T RATIONALE	(Include A	dditional L	OS Detail,	it necessa	<u>ry):</u>	
Sidewalk Design of a six for a six for a six for a six foot six foot six foot six foot six foot six foot six for a six fo	sidewalk al	ong Sur	ncoast E	Blvd.	k of citize	FY24 FY25 en interes	st.							It has be	ejct has been re en requested th in place. The o	nat a sidewa	alk be cons	tructed to	fill in the g	aps of the	
OPERATING BUDGET IMPA	ACT:													t							
Mowing and edging of sidewa	alk will be f	unded b	by the M	ISBU.																	
				ala fau F	V04	1								REPLAC	EMENT COUN	ITY PROPE	ERTY NO.:				
	Prior	Est		alc. for F			1		1		1	1	1								
	Actual	FY23		to FY24			FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
	Actual	1 123	1 124	101124				N (000'S)	1121	1 120	1123	TOTOKE	I Otal			y Van H			11.40		
Design/Arch/Eng	1		55		-55		RE PLA	1 (000 3)	1	1	1		1		to					\ \	
			33	<del>                                     </del>	-55									10				en en	conswey Rd	8	
Land (or ROW)				<del>                                     </del>	-																
Construction																					Suncoast Bit
Internal Costs			6	<u> </u>	-6				1		1			///							
Equipment				<u> </u>															1/4		
Interest			ļ											//							
Other Fees & Costs				<u> </u>										/						8	
														Meens	Th (60					OCIANI.	
														0.000.000	m-co					8	
Total Project Cost			61		-61																
					_																1
MSBU/TU Assessments					F	UNDING	i PLAN (	000'S)						-							and the same of th
			61		-61		PLAN (	000'S)						7					HI		
			61				PLAN (	000'S)						में त					11)	上	1
			61				PLAN (	000'S)						700					1	大	1
			61				PLAN (	000'S)						ito							OX.
			61				PLAN (	000'S)						ito	Supresse	NEOWO .				<b>S</b>	D/AXO
			61				PLAN (	000'S)						ito	Suncons	3 Elví					coles (Ave
			61				PLAN (	000'S)						700	Suncoasi	SEDVI					neoladyo
			61				PLAN (	000'S)						100		3 2000					Umcelalavo
Total Funding					-61		PLAN (	000'S)						To Leas	Suncoasi Maw (2)	3 E0vd					Minnedialavo
Total Funding			61		-61				000'S)					To Cells		3 Elvd					Ulimedialavo
Total Funding					-61			DULE (C	000'S)					To Laix		3 Elvd					Mincelativo
Total Funding					-61				000'S)					ito		3 E0vd					Minocola Ave
Total Funding					-61				000'S)					lak lak		3 E0vd					Mnncelakyo
Total Funding					-61				000'S)					la la la la la la la la la la la la la l		3 E0v2					Minocola Avo
					-61				000'S)					To Lake		3 Etve					Minocoladao
Total Funding  Total Loan Repayment				L	-61 -61 OAN RE	PAYMEN	NT SCHI									3 E0v2					Minocola Avo
· ·				L	-61 -61 OAN RE	PAYMEN	NT SCHI	EDULE (C						To Lake		3 Etve					Minneoles Avo
Total Loan Repayment Personal Svc.				L	-61 -61 OAN RE	PAYMEN	NT SCHI	EDULE (C	CT (000'S				75			3 Elvd					Minnecla Avo
Total Loan Repayment				L	-61 -61 OAN RE	PAYMEN	NT SCHI	ET IMPAC	CT (000'S		6		25			3 Elvd					CIlmocal (Avo



				F	Y2024 Ca	apital Impre	ovements	Budget /	FY 2024	- FY 2029	Project [	Detail					Proi	ect No		
GENERAL PROJECT DATA:									REQUIRE		,		PROJE(	CT NEED PROJECT	FY24	FY25	FY26	FY2		28 FY29
Project Title:	Section T Te	chnology	Infrastruc	ture Summ	arv				apacity (Y					TERIA SCHEDULE					3 4 1 2	
l reject riue.	000			taro carrirr	/					el of Servi	ce.		Safety	Desgn/Arch				<del>                                     </del>	<u> </u>	0 1 1 2 0
Functional Area:	General Gov	ernment							in CIE (Y/				Mandate							
Department:	Information 7		v						nitor (Y/N):				Replace							
Location:			,				0 10 10 1	oa.oo.					Growth	Equipment						
PROJECT DESCRIPTION:													Crowar	PROJECT RATIONALE	(Include A	dditional L	OS Detail	if nece	ssary).	
															,					
OPERATING BUDGET IMPACT	<u>.</u>													-						
			С	alc. for FY	24															
	Prior	Est	Orig.	Est c/o	New \$	=>/0./	=>/0=	=>/00	=>/==	=>/00	=1/00									
	Actual	FY23	FY24	to FY24	FY24	FY24 NDITURE	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	4						
Software	1,090	1		325	LAIL	325		1		1		1	1,41	5						
Contractual services	714			210	1,910	2,120	1						2,91							
Other Costs	7 14	. 70		360	-360	2,120	1						2,91	0						
Computer equipment		1		60	-300	60							6	0						
Equipment	8,607	254		843		843							9,70							
Equipment	0,007	254		043		043	1						9,70	4						
		<del>                                     </del>		+			-		-					4						
		<del>                                     </del>		+			-		-					4						
														4						
														4						
		1						ļ					-							
Total Project Cost	10,411	330		1,798	1,550	3,348		-					14,08	9						
Total i Toject Cost	10,411	000		1,730	1,000 FI	INDING PL	AN (000'S	)	I			ı	14,00	<u> </u>						
Ad Valorem	24			304		304							32	7						
Other				504		004							02	<u>'</u>						
Gas Tax (Trans Trust)	864	24		91		91							97	8						
Capital Projects Fund	862			1,086	1,550	2,636							3,75							
Utility Operations & Maint	500			276	1,000	2,030							82							
Solid Waste Enterprise Fund	57			42		42							9							
Sales Tax 2014	8,104			42		42	1						8,10							
Sales Tax 2014	0,104												0,10	<del></del>						
Total Funding	10,411	330		1,798	1,550			E (000)C:					14,08	9						
		I	1	L(	JAN REP	PAYMENT S	CHEDUL	೬ (000'S) I	1	1	1	1		4						
		Ī						1				1	1	1						
														1						
Total Loan Repayment				1										-						
Total Loan Repayment			L	C	PERATI	NG BUDGE	T IMPACT	r (000'S)	<u> </u>	L	L			_						
Personal Svc.														]						
Non-personal	240	120											36	0						
Capital														_						
Total Operating	240	120											36	0						

				ΕV	/2024 C:	nital Im	nroveme	nte Rud	net / FV	2024 - F	V 2029 F	roject Deta	ail	Project No. c221403
GENERAL PROJECT DATA:				Status			CONCU					. Oject Det	PROJEC	<b>,</b>
Project Title:	Digital F	Radio Sys	ctam	Otatus	Cic	J3Cu			d capacit			Yes		ITERIA SCHEDULE 1 2 3 4 1 2 3
Toject Title.	Digitari	tadio Oy.	otom						naintain l			103	Safety	X Design/Arch
Functional Area:	Public S	Safety							List in Cl		JCI VICC.	N	Mandate	
Department:		,	Radio Cor	nmunica	tions Div	ision			Monitor (			N	Replace	
Location:	County		tadio ooi	IIIIIdilloa	uons Div	131011	0 10 10	years:	WOIIIOI (	1711).		11	Growth	X Equipment
PROJECT DESCRIPTION:	County	TTIGO					ı						Orowan	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Replacement of existing analog	radio syste	m with a	digital (P	roject 25	) system	The pro	niect con	sists of a	turn-kev	nackage	e for			The P25 technology is the recognized standard for Public Safety
the procurement and installatio												are:		communications and interoperability (compatibility between agencies).
as well as, the replacement of												,		The existing analog system will be obsolete with end-of-life support
\$10 million from the 2014 Sales							ion comp	letion is	October.	2019.				in 2017; meaning manufacturers will no longer make replacement parts
The Board directed \$300,000 b														or support existing hardware of software. This project impacts various user
Administration authorized \$140				,	,	,				,	ed for the	Rec Cente	er	agencies within the County including the School Board, Sheriff, Airport
Project (c721505) January 23,	,		- ,				,		, .					Authority, Fire & EMS, Health Department, Property Appraiser, the City of
, , , , , , , , , , , , , , , , , , , ,														Punta Gorda and various County departments. In addition, the project will
OPERATING BUDGET IMPAC	T:													impact surrounding counties including Lee, Sarasota and DeSoto by
The cost for annual maintenance		ed to incr	ease fror	n \$150.0	00 to pot	entially a	s high as	\$450,00	00.					enhancing communications interoperability.
				/ •	,	, -	<u>_</u>	,,,,						7 ' '
			(1) Ca	(2)	(3) <b>Y24</b>	1								
	Prior	Est	Orig.	Est c/o	New \$									REPLACEMENT COUNTY PROPERTY NO.:
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
					EXP	ENDITU	RE PLAN	(000'S)						
Design/Arch/Eng														<u> </u>
Land (or ROW)														artin marith of the
Construction														
Software														G <sub>2/3/APT</sub> V St. 3 Prof.
Equipment	8,104												8,104	04
Other														
														_
Total Project Cost	8,104				1								8,104	
					F	JNDING	PLAN (0	00'S)						
Sales Tax 2014	8,104												8,104	
				ļ		ļ	ļ		ļ					10-190111 W 10 10 10 10 10 10 10 10 10 10 10 10 10
				ļ		ļ	ļ		ļ					
														F1721/F272D
		1	1		<u> </u>					1	1			
		1	1		<del>                                     </del>					1	1			$\dashv$
Total Funding	8,104	1	+		<del>                                     </del>					-	-		8,104	24
Total Funding	ō, 104	1	1	1.			I IT SCHEI		00'8)	1	1	l	5, 104	<del>J4</del>
		1	1	T	OAN KE	TATIVIEN	II SUMEI	JOLE (0	003) 					-1
		1	1	1	<u> </u>	1	1		1					<del>- </del>
		<del>                                     </del>	+		<del>                                     </del>									-
		<del>                                     </del>	<del>                                     </del>	-	<del>                                     </del>	-			-					╡
Total Loan Repayment			<del> </del>											┪
. ,			•	ANNU	JAL OPE	RATING	BUDGET	IMPAC	T (000'S	)				7
Personal Svc.														3
Non-personal														
Capital														
Total Operating														

					V2024 C	`anital In	nnrovem	onte P.	daet / E	V 2024	EV 2020	Project De	ntail					Droi	ect No.	c1920	103
GENERAL PROJECT DAT	۸.			Status		ogress				IREMEN		(Y/N)	PROJEC	T NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
		M:- 0			in Pro	ogress	_				15	(Y/N) No	CRIT		CHEDULE			1 2 3 4			
Project Title:	EDEN to	iviunis C	onversio	n			Does pr	oject add	l new ca	pacity?		NO	Safety		esgn/Arch	123	1 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Functional Area:	General (	Covernm	ont				la project	roquirod	to mainta	in level of	oonioo:		Mandate		and/ROW						
Department:	Budget &			onvioos					List projec		service.	N/A	Replace	_	onstruct						
Location:	County W		uauve S	ei vices						or Annual	lv.	N/A	Growth		quipment						
PROJECT DESCRIPTION:		nue					- FIOIII 0	to to yea	15 ? IVIOTIIL	or Armuai	ıy	IN/A	Growin			I E (Inclu	de Addition	al LOS Det	ail if nece	seant).	
The financial system used acquired in 2004, will no loi upgrade to Munis software,	nger be main	tained it	must be	upgrade	d to new	er techno	ology. It	is the Cl	erk's rec	ommend	ation to	as					ger be supp s to be upgi	orted by the aded.	e parent co	ompany,	
DPERATING BUDGET IMI No additional operating imp		ated from	system	conversi	on.																
			Ca	lc. for F	Y24	1															
	Prior Actual	Est FY23	Orig.	Est c/o to FY24	New \$ FY24		FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
					EXPE	NDITUR	E PLAN	(000'S)													
Design/Arch/Eng																					
Land (or ROW)																					
Construction																					
Internal Costs																					
Equipment	503	254		843		843							1,600	)							
Interest																					
Other Fees & Costs																					
Total Project Cost	503	254		843		843							1,600	)							
		1		1			PLAN (00	00'S)	T	1			1								
Capital Projects Fund	503	254		843		843				-	1		1,600	)							
				-		-				-	1			4							
				-	-	-			-	-	-			4							
				-	-	-			-	-	-			4							
				1		1				1	1			4							
				-	-	-	-		-	-				4							
						1	l			<b> </b>				4							
				1																	
Total Four Pro-	500	054		0.40		0.40							4.000	-							
Fotal Funding	503	254		843		843		UII E (OC	)()(S)				1,600	<u>)</u>							
Total Funding	503	254					T SCHEE	OULE (00	)0'S)				1,600	0							
Total Funding	503	254						OULE (00	00'S)				1,600	)							
Total Funding	503	254						DULE (00	00'S)				1,600	0							
Total Funding	503	254						DULE (00	00'S)				1,600								
· ·	503	254						DULE (00	00'S)				1,600								
· ·	503	254		LC	OAN REF	PAYMEN	SCHEE						1,600								
Total Funding  Total Loan Repayment	503	254		LC	OAN REF	PAYMEN							1,600								
Total Loan Repayment Personal Svc.	503	254		LC	OAN REF	PAYMEN	SCHEE						1,600								
Total Loan Repayment	503	254		LC	OAN REF	PAYMEN	SCHEE						1,600	-							

				FY2	024 Can	ital Impr	ovement	s Buda	et / FY 20	024 - FY	2029 Pro	ject Deta	il							<del></del>	Proie	ct No.	C1	4160°	_
GENERAL PROJECT DATA:				Status	•	ogress			Y REQUI			(Y/N)	PROJECT	NEEL	PRO.IFC	стТ	FY24	F	Y25	FY2		FY27	FY2		FY29
Project Title:	Enternr	ise Asset	Manage	ement /W		9,000			new cap		<u>.                                     </u>	No (1/N)	CRITE		SCHEDU	_	2 3 4						1 1 2 3	_	
		system U		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Б 000 р.	0,000 000		ouonty.			Safety		Desgn/Ar			+ -		<del></del> `			<del>                                     </del>	Ť	
Functional Area:		tion Tech					Is project	required	to mainta	in level of	service:		Mandate		Land/RO										
Department:				Services	/ IT				List projec			N/A	Replace	Х	Construc										
Location:	County-			00.1.000	,				rs? Monit		lv		Growth	X	Equipme										
PROJECT DESCRIPTION:	County	muo					1101110	to 10 yea	iio. Monic	or 7 timadii	,				CT RATIO		F (Incl	ude /	Additic	nal I C	S De	tail if n	cessarv	١٠	
The Enterprise Asset Manageme	ent/Work O	rder syst	em Unar	ade proje	ct is to r	enlace/ur	ograde th	e existin	a FAMs/	Work ord	ler syster	m	ľ			0.00			taatto		<u> </u>	,	,	<i>1</i> -	
which has been in place with no																									
commenced work in FY16. This												oile													
technology. The system will be b	•	•			•				_																
Public Works is the first phase of			10 4	.o. oxpa.		oo. u	, p a																		
abile Werke to the met phase o	r and projec	•••																							
OPERATING BUDGET IMPACT																									
Impacts from the annual license	_	st																							
A strategic asset management p			n englire	that the	county is	increasir	na efficie	ncv and i	improvin	n decisio	n makino														
based on data drive information																									
organizational goals.	nom me er	iterprise	assetille	anagemen	it system	i. 11113 W	ili allow i	oi iiiipio	veu aligii	illelli Witi	ii oui														
organizational goals.													F												
			Ca	alc. for F	Y24																				
	Prior	Est		Est c/o		ĺ			1	1	1														
	Actual			to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total												
	Aotuui	1	1	101124			RE PLAN			20		1.0.0.	Total												
Server Equipment		1						(0000)																	
Storage Equipment		1																							
Network Equipment		1																							
Training													+												
Software	1,090			325		325							1,415												
Computer equipment	1,030			60		60							60												
Contractual services	714	76		210	1,910								2,910												
Other Costs	, , , ,	70		360	-360	2,120							2,510												
Other Costs				000	-000																				
Total Project Cost	1,804	76		955	1,550	2,505							4,385												
Total Floject Cost	1,004	70	'	900			PLAN (0	00'8)		l			4,303												
Ad Valorem	24	1	1	304	1	304	FLAIN (U	00 3)	1	1	1	1	327												
Other	24	1		304		304							321												
	864	24		91		91							978												
Gas Tax (Trans Trust) Capital Projects Fund	359	24		242	1,550				1	1	1		2,158												
	500			276		276																			
Utility Operations & Maint Solid Waste Enterprise Fund	57		1	42		42							822 99												
Solid Waste Enterprise Fund	57	1		42		42							99												
	-												+												
Total Funding	1,804	70	<del>                                     </del>	055	1,550	2,505	-	-	1	1	1	-	4 205												
Total Funding	1,804	76	'1	955	DAN REF				00'S)	1	1	l	4,385												
	1		1	L	JAN KEI	ATIVIEN	I SUME	DOFF (0	UU 3)	ı	ı	1													
		<b>-</b>	-	+					-	<b> </b>	-		$\vdash$												
		<b>-</b>	-	+					-	<b> </b>	-		$\vdash$												
			<b>_</b>	1		-	-	-	1	1	1														
T. I I D	_	-	<u> </u>							-			+												
Total Loan Repayment			<u> </u>	A 2 12 11 1	L		DURA	I INAIDA O	T (000)	<u> </u>															
				ANNU	AL OPE	KATING	BUDGE	IMPAC	T (000'S	)	1														
Personal Svc.			<u> </u>	1		ļ		ļ																	
Non-personal	240	120	<b></b>										360												
Capital	I			1		1	1	1	1	1	1		1												

Total Operating

120



					FY20	24 Capital Ir				Y 2029 Proj	ct Detail				-				ect No.		
GENERAL PROJECT DATA:									UIREMENTS	<u>:</u>			PROJEC			FY24	FY25	FY26	FY27	FY28	
Project Title:	Section U	Utility Infra	structure				Does projec						CRITE	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1234	1 2 3
									Level of Se	rvice:			Safety		Desgn/Arch						
Functional Area:	Utilities						W/in 5 years						Mandate		Land/ROW						
Department:	Utilities						6 to 10 year	s? Monitor (	(Y/N):				Replace		Construct						
Location:													Growth		Equipment		1	000 1 "	.,		
PROJECT DESCRIPTION:														PRO	OJECT RATIONALE (	(Include A	dditional l	_OS Detail,	if necessa	<u>ry):</u>	
OPERATING BUDGET IMPAC	т.																				
OF ENATING BOBGET HAIL AC	1.																				
		1		c. for FY24										REI	PLACEMENT COUNT	TY PROPE	ERTY NO	<u>.</u>			
 I	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	_							
	Actual	F123	Г124	10 F 1 24		PENDITURE			F12/	F120	F129	PUIUKE	rotal	$\dashv$							
Design/Arch/Eng	12,669	556	517	19,016	1,213	20,747	1,190	667	194	1,464	194	1,152	38,83	33							
Land (or ROW)	467	7		292	105								87	71							
Construction	71,261	3,135	80,303	247,597	41,225	369,125	88,348	31,385	32,085	8,605	10,101	78,375									
Internal Costs	3,563	153	3,753	12,674	1,811	18,238	4,390	1,463	1,543	371	289	1,449	31,46								
Equipment	2,877	74	1,573	4,507	-103	5,977	1,100	577	605				11,21								
Interest	434		242	983		1,225	258	479	914	903	877	8,837	13,92								
Other Fees & Costs	4,986		900	16,085	-3,800	13,185	900	900	900	900	900		22,67	/1							
Total Project Cost	96,257	3,926	87,289	301,155	40,451	428,895	96,187	35,471	36,241	12,242	12,361	89,813	811,39	93							
,			,	, , , , , , , , , , , , , , , , , , , ,		FUNDING P					,	,	, , , , ,								
Utility Repair & Replace Fund	14,260	287	6,233	24,629	-3,990	26,872	13,579	7,913	1,784	1,783	1,782	205									
Conn. Fee -Wastewater	16,654	708	5,665	39,120	417		77,707	11,722	19,950	6,710	7,619	65,228	251,50								
Conn. Fee -Water	3,532	38	4,321	28,698	379		2,880	10,969	13,637	2,884	2,098	23,636	93,07								
Utility Operations & Maint	5,020	480	3,814	9,697	285	13,796	1,968	1,794	800	800	800	314	25,77								
Grants	3,435	28		15,322	4	15,326							18,78	89							
Grants Pending	83	<b>-</b>	60,724	111,162	45,463	217,350							217,43	22							
Debt Proceeds State Revolving Fund	33,691	3,058	00,724	17.954	119								54.82								
Pending SRF	33,031	3,030		51,976	113	51,976							51,97								
MSBU Assessments	2,788	388	32	-1,774	-1,297	-3,039	53	73	69	65	61	430									
Sales Tax 2002	13	555	- 52	.,	.,_57	3,000			30			.50		13							
Sales Tax 2009	303												30	03							
Sales Tax 2020			6,500	500		7,000							7,00								
Sales Tax 2020 Tier 2	<u> </u>							3,000					3,00								
Sinking Fund	91	4.000		0.00=	<u> </u>	0.000								91							
Utility Capital Projects Other Fund	11,242	-1,062		2,927	-4	2,923							13,10								
Other Fund BP Settlement Fund	1,687 3,457	<b>-</b>		943	-924	19				-			1,68 3,47								
Total Funding	96,257	3,926	87,289		40,451		96,187	35,471	36,241	12,242	12,361	89,813									
· · · · · · · · · · · · · · · · · · ·			. ,			EPAYMENT							,								
O & M Fund																					
R & R Fund			191	574		765	191	191		191	191	2,823	4,54								
Conn. Fee -Wastewater		<b>  </b>	1,065	2,038		3,103	1,019	1,019	1,019	1,019	1,019	12,227	20,42	24							
Conn. Fee -Water	40		000	2,089		2,920	907	560	560	560	E00	45.447	04.54	22							
MSBU Assessments Base Rate - Sewer	19	<b> </b>	830 134	134		2,920	134	777		643	560 643	15,447 643	21,53 3,88								
CRA Projects	-	1	134	134		207	134	111	111	043	043	043	3,88	53							
Total Loan Repayment	19	1	2.221	4.835		7.055	2,251	2.547	2.547	2,413	2.413	31,140	50.38	36							
			٢,٧٤١	-,,,,,,,	OPERA	TING BUDG			2,077	_,-10	_,-10	51,1-10	. 00,00	Ť							
Personal Svc.							1,109	, ,		780			1,89	90							
Non-personal							270	44	44	281	44		68	33							
Capital							210			360			57								
Total Operating							1,589	44	44	1,421	44		3,14	42							

					FY:	2024 Capit	al Impro	vements	Budget / I	FY 2024 -	FY 2029	Project Det	tail					Proj	ect No.	g252	800
GENERAL PROJECT DATA	<u>A:</u>			Status:	In Progre	ess	CONCU	RRENCY	REQUIRE	EMENTS		(Y/N)	PROJECT	NEEL PROJECT	FY24	FY25		FY26	FY27	FY28	FY29
Project Title:	Lift Stat	tion Gener	rators Mit	igation Gra	ant		Does pro	oject add r	new capac	city?		No	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						Is project	required to	maintain l	evel of serv	/ice:		Mandate	Land/ROW							
Department:	Lift Stat	tion Opera	ations				- Within 5	years? Li	st project ir	n CIE		N/A	Replace	X Construct							
Location:	County	wide					- From 6	to 10 years	? Monitor	Annually		N/A	Growth	Equipment							
PROJECT DESCRIPTION:														PROJECT RATIONA	LE (Include	Additional	LOS	Detail, if	necessary)	<u>):</u>	
Project is to acquire lift stati																					
the residents of Charlotte C												n		This project will provi	ide alternate	power to	lift sta	ations if the	ere is a po	wer	
Program from the Florida D	ivision of I	Emergenc	y Manage	ement. Th	e grant is	funded at 7	75%, with	a 25% m	atch from	Utilities Op	perating.			outage.							
Contingency funds in the ar	mount of \$	79,618 wil	ll be mad	e available	e, with writ	tten approv	al, in the	form of a	budget an	nendment.											
OPERATING BUDGET IMF	PACT:																				
OFERATING BODGET IMP	ACT.																				
Annual generator maintena	nce will re	quire cont	ract servi	ces increa	se																
1																					
			C	alc. for F	/24	1															
	Prior	Est	Orig.	Est c/o								1		1							
	Actual		FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
					EX	PENDITUR	RE PLAN	(000'S)													
Design/Arch/Eng														1							
Land (or ROW)																					
Construction																					
Internal Costs																					
Equipment	1,471	74		207		207							1,752								
Interest																					
Other Fees & Costs																					
Total Project Cost	1,471	74		207		207							1,752								
						FUNDING	PLAN (00	00'S)						1							
Utility Operations & Maint	387			47		47							498								
Grants	1,083	11		160		160							1,254	1							
														1							
1																					
								1	1												
1								1	1				1								
								<del>                                     </del>	<del>                                     </del>	<u> </u>		<b></b>		4							
Total Funding	1,471	74		207		207							1,752								
rotai r unuing	1,4/1	/4	1	207		EPAYMEN		DULE (00)	0'S)	L	l	<u> </u>	1,732	1							
		I			LOMIN	/ / / / / / / / / / / / / / / / / /	551121	1 222 (000	T					1							
		1												1							
														1							
								1	1					1							
Total Loan Repayment														1							
					OPERA	TING BUD	GET IMP	PACT (000	)'S)												
Personal Svc.														]							
Non-personal						43	43	3					86								
	_	1	1	1	1	1		1	1	1		1	1	-							

	FY2024 Cap	ital Improvements Budget / FY 2024 - FY 2029	Project Deta	il				Pro	ject No.	c3320	001
<b>GENERAL PROJECT DATA</b>	: Status: In Progress	CONCURRENCY REQUIREMENTS:		PROJECT NEE	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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:

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

Calc. for FY24 Orig. Est c/o New \$ Prior Est FY24 FY23 FY24 to FY24 FY24 FY25 FY26 FY27 FY28 FY29 **FUTURE** Total Actual EXPENDITURE PLAN (000'S) Design/Arch/Eng 775 643 63 70 70 Land (or ROW) Construction Internal Costs 25 25 Equipment Interest Other Fees & Costs Total Project Cost 643 63 94 94 800 FUNDING PLAN (000'S) Utility Operations & Maint 643 63 94 800 TOTAL FUNDING 643 800 LOAN REPAYMENT SCHEDULE (000'S) TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital Total Operating

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 9/26/23 U - 3 Charlotte County

					=	20040 1				->/ 000 /	E)/ 0000 I			B : 4N
OFFICE ALL PROJECT DAT				01.1							FY 2029 I	Project Det		Project No. c332201
GENERAL PROJECT DATA					In Progre	ess			REQUIRE			(Y/N)	PROJECT	
Project Title:	Emerge Burnt S		connect to	Punta Go	orda -		Does pro	ject add r	new capac	city?		N/A	CRITER	
Functional Area		ore - Water						4					Safety Mandate	X Desgn/Arch Land/ROW
Functional Area: Department:		<ul> <li>vvaler</li> <li>Enginee</li> </ul>	rina						o maintain i st project ir	evel of serv	/ice:	N/A	Replace	Construct
Location:		ounty - B	0						? Monitor			N/A N/A	Growth	X Equipment
PROJECT DESCRIPTION:	South	ounty - b	urrit Store	;			- FIOIII 6 L	o io years	? IVIOTILOT /	Annually		IN/A	Glowill	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Emergency Interconnection drinking water.  OPERATING BUDGET IMP  There are no correlating open	PACT:								osis Plant	for potable				As a further safeguard for uninterrupted water supply to Charlotte County, an emergency interconnect with the City of Punta Gorda will allow CCU to provide or receive water at the Burnt Store RO Plant depending on each system's demands.  Allows for redundancy and system flexibility.
					·		·							
			С	alc. for FY	′24	1								
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
	Actual	F123	F124	10 F124		(PENDITUI			F1ZI	F120	F129	FUTURE	Total	-
Design/Arch/Eng				119		119							119	9
Land (or ROW)														
Construction				800		800							800	0
Internal Costs				75		75							75	5
Equipment														
Interest														
Other Fees & Costs				15		15							15	<u>5</u>
T / I D				4.000		4.000							4.000	
Total Project Cost				1,009		1,009 FUNDING		(O'C)					1,009	<u>9</u>
Utility Operations & Maint		1	1		l	FUNDING	PLAN (UC	I 3)	1		l		1	4
Utility Repair & Replace Fur	20													
Conn. Fee -Wastewater														=
Conn. Fee -Water				1.009		1.009							1,009	9
Debt Proceeds				1,200		1,500							1,000	
Total Funding				1,009		1,009							1,009	9
			1	1	LOAN R	REPAYMEN	T SCHEE	ULE (000	)'S)	1	1	1	1	
				1	ı									
						1				1	l			
									<b> </b>	1				-1
Tableson														
Total Loan Repayment					OPEDA	TING PLID	GET IMP	ACT (000	(2)					
. ,					OPERA	ATING BUD	GET IMP	ACT (000	'S)					
Personal Svc.					OPERA	ATING BUD	GET IMP	ACT (000	'S)					
					OPERA	ATING BUD	GET IMP	ACT (000	'S)					

														- · · · · ·
											FY 2029	Project Deta		Project No. c332202
GENERAL PROJECT DATA					In Progre				REQUIRE			` '	PROJECT	
Project Title:			onda Boo	oster Statio	on		Does pro	ject add i	new capac	ity?		Υ	CRITER	
	Upgrade												Safety	Desgn/Arch
Functional Area:	Utilities									evel of serv	rice:		Mandate	Land/ROW Land/ROW
Department:		Operation							st project ir			N/A	Replace	Construct
Location: PROJECT DESCRIPTION:	iviid and	West Co	unty				- From 6 t	o 10 years	? Monitor /	Annually		N/A	Growth	X
Upgrade Walenda and Roton * Rotonda Booster Station Upgra							the wate	r distribut	ion systen	1.				Upgrade pumps, motors, and control systems to improve water quality and improve the water distribution system.  Upgrades will meet the demands for future needs/growth.
OPERATING BUDGET IMPA	ACT:													Increase capacity.
There are no correlating ope	rating imp	acts to th			-	he Utilities	Departmo	ent.						Upgrades to be determined by 2021 Potable Water Master Plan.
				alc. for F										
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
						PENDITUF	RE PLAN	(000'S)						
Design/Arch/Eng	9	16		610		610							635	
Land (or ROW)														
Construction				3,709		3,709							3,709	
Internal Costs				206		206							206	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	9	16		4,525		4,525							4,550	2
			1	1	1	FUNDING	PLAN (00	)0'S)						
Utility Operations & Maint														
Utility Repair & Replace Fun	d													
Conn. Fee -Wastewater		4.0		4.50-		4.50-			ļ				4.554	-
Conn. Fee -Water	9	16		4,525		4,525				-			4,550	4
			-	1	-					-			1	1
	-			-					1	-			<b>-</b>	1
	-			1					1	-			-	1
Total Funding	0	16		4.525		4,525			<u> </u>				4,550	-
Total Fulluling	1 9	10	I	4,525		4,525 EPAYMEN	T SCHE	III E (00	0'S)	1			4,550	4
	1				LONIN	L. ATIVILIN	. COLIEL	) JEE (00)	T				1	1
			1	1	<b>.</b>									1
													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	l'S)					
					OPERA	TING BUD	GET IMP	ACT (000	'S)					

					FY2	024 Capit	al Improv	ements E	Budget / F	Y 2024 -	FY 2029 F	Project Det	tail						Pı	oject No.	c33	32203
GENERAL PROJECT DATA:				Status:	In Progre	ss	CONCUF	RENCY I	REQUIRE	MENTS		(Y/N)	PROJECT	NEE	PROJECT	FY24	F	Y25	FY26	FY27	FY28	FY29
Project Title:	Potable	Water Ma	aster Plan	Recomme	ended		Does pro	ject add n	ew capac	ity?		Υ	CRITER	RIA	SCHEDULE	1 2 3 4	4 1 2	3 4	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3
	Improve	ments											Safety		Desgn/Arch							
Functional Area:	Utilities	- Water					Is project i	required to	maintain le	evel of serv	rice:		Mandate		Land/ROW							
Department:	Utilities	- Enginee	ering						st project in			N/A	Replace		Construct							
Location:	System	Wide					- From 6 to	o 10 years	? Monitor A	Annually		N/A	Growth		Equipment							
PROJECT DESCRIPTION:														PRC	JECT RATIONAL	_E (Include	e Addit	ional L	OS Detail,	if necessa	<u>ry):</u>	
Recommended improvement		e 2021 Po	otable Wa	iter Master	Plan. Im	provement	s relating	to distribu	ition, trans	smission, v	water											
source, storage, and treatme	nt.														ies secured the se							
															ter Plan by 2021.							
															ic a distribution, tr		,		,	,		
															em for Charlotte C							
ODEDATING SUBSET :: :::	OT														omers. The Maste							
OPERATING BUDGET IMPA	<u>.CT:</u>													stora	age, and treatmen	it facilities	neede	d throu	gn the pla	nning hori:	on of 2050.	
There are no correlating	otine in:	ooto to 11	io prelect	00 d-t	ainad bu t	oo I I#ili#i = -	Donoster	nt						1								
There are no correlating oper	aung imp	acts to th	iis project	, as detern	ninea by t	ie Utilities	рерагіте	erit.														
														1								
			C	alc. for FY	24																	
	Prior	Est	Orig.	Est c/o										-								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
	710144	•		100		PENDITUR				v				1								
Design/Arch/Eng				250		250		(000 -)					250	)								
Land (or ROW)														1								
Construction			999	952		1,951	1,047	990	922	1,088	1,141		7,139	)								
Internal Costs			50			98	53	48			57		357									
Equipment														1								
Interest																						
Other Fees & Costs														1								
														1								
Total Project Cost			1,049	1,250		2,299	1,100	1,038	968	1,142	1,198		7,746	6								
-						FUNDING	PLAN (00	0'S)						1								
Utility Operations & Maint																						
Utility Repair & Replace Fund																						
Conn. Fee -Wastewater																						
Conn. Fee -Water			1,049	1,250		2,299	1,100	1,038	968	1,142	1,198		7,746	6								
														1								
			,							,				-								
Total Funding			1,049	1,250	1000	2,299				1,142	1,198		7,746	<u>i</u>								
				1	LUAN R	EPAYMEN	I SCHED	ULE (000	(8)	1				1								
													1	ł								
													<del>                                     </del>	1								
													1	ł								
T ( II D													-	-								
Total Loan Repayment	L		L		ODERA	TINIO DI ID	CET IMP	A CT (000	C)				1	-								
- IO	1		1	1	OPERA	TING BUD	GET IMP	4CT (000)	<b>ు</b> )	1			1	-								
Personal Svc.													<u> </u>	4								

Non-personal Capital Total Operating

					FY						FY 2029	Project Det	tail							P	roject N	0.	c3322	204
GENERAL PROJECT DATA	<u>A:</u>			Status:	In Progre	ess	CONCU	RRENCY	REQUIRE	<b>EMENTS</b>		(Y/N)	PROJECT	ΤN	NEEL PROJECT	FY24	<u>.                                    </u>	FY2	5	FY26	FY	27	FY28	FY29
Project Title:	Burnt S	tore RO V	NTP – Plu	ıg/Abando	n Well			oject add r				N/A	CRITE	ERI	IA 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
	#15												Safety		Desgn/Arch									
Functional Area:	Utilities	- Water T	reatment				Is project	required to	maintain l	level of serv	vice:		Mandate		X Land/ROW									
Department:	Utilities	- Operation	ons				- Within 5	years? Lis	st project ir	n CIE		N/A	Replace		Construct									
Location:	South C	County					- From 6	to 10 years	? Monitor	Annually		N/A	Growth		Equipment									
PROJECT DESCRIPTION:														Į	PROJECT RATIONAL	E (Inclu	de A	ddition	al LC	S Detail	if neces	sary):		
Plug/abandon Well #15 at E	Burnt Store	RO Plan	it.											,	Plug/abandon Well #1 expansion. Well no longer in oper Mandate by FDEP.		dista	ance re	equire	ement wi	h new E	urnt S	tore WRF	
OPERATING BUDGET IMP	PACT:																							
There are no correlating op	erating imp	pacts to th			-	the Utilities	Departm	ent.																
				alc. for F																				
	Prior	Est	Orig.		New \$									Ţ										
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total											
					EX	PENDITUR	RE PLAN	(000'S)			,													
Design/Arch/Eng																								
Land (or ROW)																								
Construction				190		190							19											
Internal Costs				10	)	10							10	10										
Equipment														_										
Interest														_										
Other Fees & Costs			-																					
Total Project Cost				200	)	200							20	00										
•		•	•	•	•	FUNDING	PLAN (00	00'S)		•		•	•											
Utility Operations & Maint				200	)	200							20	00										
														_[										
														_										
									ļ		ļ		ļ											
Total Funding				200		200	T 001/5	<u> </u>	100				20	00										
	-		1	1	LOAN R	EPAYMEN	I SCHE	DULE (000	ກຽ)		1	1	1	4										
			1	<del>                                     </del>	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>		1	4										
			1	<del>                                     </del>	<u> </u>	<u> </u>		<u> </u>	<u> </u>		<u> </u>		1	4										
			1	1	1	-		1	<b> </b>	1	<b> </b>		1	4										
T-t-II D '	-	1	1	<u> </u>	<u> </u>	<u> </u>		<u> </u>	<b></b>	-	<u> </u>		1	4										
Total Loan Repayment			1	1	ODEDA	L TING BUD	CET IMP	ACT (000	(2)	1	l	l		$\dashv$										
Doroonal Cua		1	1	1	UPERA	TING BUD	GET IMP	T (000	10)		1	1	1	-	1									
Personal Svc.	-		+	1	1	<b> </b>		1	1	-	1	-	-	-	1									
Non-personal	-	-	-	+	+			+	<b> </b>	+	<b> </b>		+	-1										
Capital							l			l		l			Ĭ									

					FY2	2024 Capit	al Improv	vements I	Budget / F	Y 2024 -	FY 2029 I	Project Det	ail							Pro	ject No.	c332	206
GENERAL PROJECT DATA	:			Status	Closed		CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJEC1	T NE	EI PROJECT	FY24	ļ.	FY25		FY26	FY27	FY28	FY29
Project Title:		II St to C	hancellor	to Myakka	River				new capac			Ϋ́	CRITE	RIA	SCHEDULE	1 2 3	4	1 2 3	4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	24" Wat	er Main		-				•	•	•			Safety		Desgn/Arch								
Functional Area:	Utilities -	- Water					Is project	required to	maintain l	evel of serv	vice:		Mandate		Land/ROW								
Department:	Utilities -	- Enginee	erina						st project ir			N/A	Replace		Construct								
Location:			t County						? Monitor A			N/A	Growth	)	X Equipment								
PROJECT DESCRIPTION:															ROJECT RATIONAL	F (Inclu	de A	dditiona	ILOS	Detail if	necessary)	)·	.1
Installation of 24" potable wa	ter transn	nission m	ain Camr	bell Street	to Chanc	ellor Stree	to Myak	ka River to	o improve	water qua	ality			-		(,,,,,,,,	<u></u>	441110114		D Ottain, ii		<u></u>	
and improve the water distrib			a oap	, , , , , , , , , , , , , , , , , , ,			. to myan		p	mator que	,			Pr	roject will work with I	Peace R	iver	Authority	v's anti	icinated	new Hillsbo	rough or	
and improve the mater disting															ternate water transm							. oug o.	
Intended to be removed from	FY24 CI	P book di	ue to wor	k beina ren	laced by	a Peace Ri	ver CNA	project							Northwest Charlotte								
michaed to be removed hen	11 121 01	DOON G	40 10 1101	n bonig rop	accu by	u / 0000 / (	101 01111	project.						10	Tronsmoot Ondrotte	Juna III	,,,,	ourity.					
														w	ater quality and wat	er distrih	utior	system	a impre	ovement.			
OPERATING BUDGET IMPA	ACT.														crease transmission			i oyoton	i iiipi o	, v 0111011tc			
OF ETATING BOBGET IIVII 7	<del>101.</del>														iorcase transmission	capacity	, .						
There are no correlating ope	ratina imn	acte to th	ie project	t ac datarn	nined by t	ha I Itilitiae	Denartm	ont															
There are no correlating ope	iating imp	acis io iii	iis projeci	i, as detern	illied by t	ne ountes	Departiti	CIII.															
			С	alc. for FY	24	1																	
	Prior	Est	Orig.	Est c/o				1	1				1	-									
	Actual	FY23	FY24		FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	-									
	Actual	1 120	1 127	101124		PENDITUR			1 121	1120	1 123	TOTORE	Total										
Design/Arch/Eng			1	1		LINDITO	CE I EAIN	(0000)	1			I											
Land (or ROW)	-						-							-									
,													-										
Construction	-						-						1										
Internal Costs							-																
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost																							
						FUNDING	PLAN (00	00'S)															
Conn. Fee -Water							-																
														1									
Total Funding			Ì											7									
Ĭ					LOAN R	EPAYMEN	T SCHE	OULE (000	)'S)					1									
								,	,					1									
				1									1	1									
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			1	1		1		}	1	-	-	1	+	-									
Total Loan Repayment				†						1	i –		1	-									
Total Loan Repayment	1		<u> </u>	1	OPERA	I TING BUD	GET IMP	ACT (000	'S)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-1									
Personal Svc.			1	1	OI LIVA		JE : 11VII	(000	<u> </u>					-									
Non-personal	$\vdash$		1	+		-		1	1					$\dashv$									
Capital	-		}	+		-		}	}	-	1	-	+										
	-		1	+				1						4									
Total Operating	$oxed{oxed}$		<u> </u>	1		<u> </u>		ļ	ļ	<u> </u>	<u> </u>	<u> </u>	<u> </u>										

· · · · · · · · · · · · · · · · · · ·											FY 2029	Project Det		Project No. c332207
GENERAL PROJECT DAT	A:			Status:	In Progre	ess	CONCU	RRENCY	REQUIRE	<u>EMENTS</u>		(Y/N)	PROJECT	T NEEL PROJECT FY24 FY25 FY26 FY27 FY28 FY
Project Title:	Toledo Water N		m Hillsbor	ough to U	S 41 24"		Does pro	ject add r	new capac	city?		Υ	CRITER Safety	ERIA SCHEDULE 1 2 3 4
Functional Area:	Utilities	- Water					Is project	required to	maintain I	level of ser	vice:		Mandate	
Department:	Utilities	- Engine	ering					years? Lis				N/A	Replace	Construct
Location:			st County					o 10 years				N/A	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Installation of 24" potable w improve the water distributi			nain Toled	o Blade B	lvd. from l	Hillsboroug	h Blvd. to	US 41 to	improve v	water qual	lity and			Project will work with Peace River Authority's anticipated new Hillsborough or alternate water transmission main. This new main will feed Walenda Booster Station and Northwest and West County.
OPERATING BUDGET IMI	PACT:													Water quality and water distribution system improvements. Increase transmission capacity.
There are no correlating op	erating imp	pacts to th		as deteri	-	he Utilities	Departme	ent.						
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	4
	1	1	1	.1	EX	PENDITU	RE PLAN	(000'S)		1	1	1	1	=
Design/Arch/Eng			100	)		100							100	<u> </u>
Land (or ROW)			000			000				1	1		000	
Construction			899			899				-	-		899	
Internal Costs			50	)		50				-	-		50	50
Equipment Interest				-						-	-	1		-
Other Fees & Costs				-						-	-	1		-
Other rees & Costs														┪
Total Project Cost			1,049	)		1,049							1,049	49
						FUNDING		00'S)				,		
Conn. Fee -Water			1,049	9	ļ	1,049			ļ	1	1	ļ	1,049	<u>49</u>
			1	1	-					1	1		-	4
			1	1	1			1	1	1	1		1	-
														=
														-
		1		+						+	+		+	
			1	<del>                                     </del>			+			<del>                                     </del>	<del>                                     </del>	<b> </b>	+	╡
Total Funding			1,049	)		1,049							1,049	49
<u> </u>			,,,,,,,		LOAN R	EPAYMEN		OULE (000	)'S)				.,	7
								,						7
														<b>⊣</b>
Total Loan Repayment						TINIO 5: :=		107 (22)	T					4
	1	1	1	1	OPERA	TING BUD	GET IMP	ACT (000	·S)	1	1	ı	1	4
Personal Svc.				1						1	1		1	4
Non-personal		1	1	1	1		}	1	1	1	1	-	+	=
Capital			<b>_</b>										1	<b>⊣</b>

					FY2	024 Capit	al Improv	ements l	Budget / F	Y 2024 -	FY 2029	Project Det	ail				Pro	ject No.	c332	208
GENERAL PROJECT DATA				Status:	Closed		CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:		Booster	Station U						new capac			Y	CRITER		1 2 3 4		1 2 3 4			1 2 3 4
,		ons Divis						,		,			Safety	Desgn/Arch						
Functional Area:	Utilities		,				Is project	required to	maintain l	evel of serv	vice:		Mandate	Land/ROW						
Department:		- Operation	ons						st project ir			N/A	Replace	Construct						
Location:	West Co								? Monitor A			N/A	Growth	X Equipment						
PROJECT DESCRIPTION:	WC31 OC	Junity					- 1 10111 0 1	o io ycais	: WOTHOU	uniuany		14/74	Clowal	PROJECT RATIONA	I E (Include	Additional I	OS Detail if	f necessary	)·	
Upgrade Rotonda Water Boo	etar Stati	on to imn	rove wate	r quality a	nd improv	a tha wata	r dietribut	ion evetor	n					TROOLOTTOTTOTTA	LL (IIIOIGGC	Additionari	LOO DCIAII, II	i necessary	<u>ı-</u>	
Opgrade Notorida Water Boo	olei Olali	on to mp	TOVE Wate	i quality a	iiu iiiipiov	e tile wate	i distribut	ion system	11.					Upgrade pumps, mot	ore and con	trol evetom	s to improve	water		
														quality and improve the				water		
Combined with a 222222 Bat		-44-4:		. ما النيد م			- 4h - 14/-/-				_			quality and improve the	ie water dis	uibulion sys	sterri.			
Combined with c332202 Rote	orida boo	ster statio	n upgrad	es will be t	completed	along with	i trie vvaie	enua boos	ster station	upgrades	S.			Linamedee will meet th		f f t	d - / + l-			
														Upgrades will meet th	ie demands	ior iuture n	eeas/growin			
ODEDATING BUIDGET IMP	ОТ.													Increase capacity.						
OPERATING BUDGET IMPA	<u> </u>																			
There are no correlating open	rating imp	acts to th	is project	, as detern	nined by tl	ne Utilities	Departme	ent.												
														1						
	, ,			alc. for FY					,											
	Prior	Est	Orig.	Est c/o																
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
					EX	PENDITUI	RE PLAN	(000'S)												
Design/Arch/Eng				350	-350															
Land (or ROW)														1						
Construction				1,139	-1,139															
Internal Costs				61	-61									1						
Equipment														1						
Interest																				
Other Fees & Costs																				
Carlot 1 000 & Coold													1	1						
													1	1						
Total Project Cost				1,550	-1,550								1	1						
Total i Toject Cost			L	1,000		FUNDING	PLAN (00	)()'S)	<u> </u>				I .							
Conn. Fee -Water				1,550	-1,550	ONDINO	1 12/114 (00	, o o,	1			1	1	-						
Colli. I ee -water				1,000	-1,000									-						
														4						
													1	4						
														4						
														_						
			-	-			-		1	-	-		ļ	4						
			-				-				-			4						
T E				4	4									4						
Total Funding				1,550	-1,550	-DANGE:	T 00::==		10)					4						
	, .	1			LOAN R	EPAYMEN	II SCHEE	OULE (000	J'S')			1	1	4						
														4						
													ļ	4						
														1						
Total Loan Repayment																				
					OPERA	TING BUD	GET IMP	ACT (000	'S)											
Personal Svc.																				
Non-personal														1						
Capital														1						
Total Operating													İ	₹						
Total Operating			<del></del>							ļ		!	!	+						

					FY	2024 Capita	al Impro	ements l	Budget / I	FY 2024 -	FY 2029	Project Det	ail						Proje	ct No.	c332	209
GENERAL PROJECT DAT	<u>A:</u>			Status:	In Progre	ess	CONCU	RRENCY	REQUIRE	<u>EMENTS</u>		(Y/N)	PROJECT	NEEL PROJECT	FY24		FY25	FY2		FY27	FY28	FY29
Project Title:		urse Boos	ster Statio	n Upgrad					new capac			Y	CRITER		1 2 3						1 2 3 4	
•	(Operat	ions Divis	ion)					•		•			Safety	Desgn/Arch							1	
Functional Area:	Utilities	- Water					Is project	required to	maintain I	evel of ser	vice:		Mandate	Land/ROW							Ì	
Department:	Utilities	- Operation	ons				- Within 5	years? Lis	st project ir	n CIE		N/A	Replace	Construct							Ì	
Location:	Mid Co	unty					- From 6	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment							<u> </u>	
PROJECT DESCRIPTION														PROJECT RATIONAL	LE (Include	e Add	itional L	OS Deta	ail, if n	ecessary)	<u>.</u>	
Upgrade Golf Course Wate	er Booster :	Station to	improve v	water qual	ty and im	prove the w	ater distr	ibution sy	stem.													
														Upgrade pumps, moto					ove w	ater		
														quality and improve th	ne water di	listribu	tion sys	stem.				
														Upgrades will meet th	e demand	ds for t	uture n	eeds/gro	wth.			
OPERATING BUDGET IM	DACT:													Increase capacity.								
OFERATING BUDGET IM	FACT:													1								
There are no correlating or	nerating im	nacts to th	nis project	as deter	mined by t	he I Itilities	Denartm	ent						1								
There are no correlating of	Jorauny IIII	pacia iU II	na projeti	., as uciell	imieu by i	are oundes	Dehaitill	oill.						1								
			C	alc. for F	′24	1																
	Prior	Est	Orig.	Est c/o	New \$									7								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
					EX	PENDITUR	RE PLAN	(000'S)														
Design/Arch/Eng			25	5		25							25	5								
Land (or ROW)																						
Construction			224			224							224									
Internal Costs			13	3		13							13	3								
Equipment																						
Interest													-	4								
Other Fees & Costs														4								
														4								
Total Dusingt Cont			262	,		262							262	2								
Total Project Cost			202	4		FUNDING	DI ANI (O	ופית					202	4								
Conn. Fee -Water		1	262	ol		262	LAN (U	100)					262	2								
Comin. Fee -vvaler			202	1		202							202	4								
	-	1		<del>                                     </del>	1			1	<del>                                     </del>	1	1		+	1								
		l		†						<u> </u>	<u> </u>		†	1								
				1									1	1								
														1								
														7								
Total Funding			262	2		262							262	2								
					LOAN R	EPAYMEN	T SCHE	OULE (000	)'S)					1								
														1								
				1						ļ	ļ		1	4								
				1						ļ	ļ		1	4								
										ļ	ļ			4								
Total Loan Repayment				1	00000	TIMO BUS	OFT 11.75	AOT (OCC	10)				1	4								
	-	1	1	1	OPERA	TING BUD	GETIMP	ACT (000	·S)	1	1	1	1	4								
Personal Svc.				1					-	ļ	ļ		-	4								
Non-personal		1		1					1	<b> </b>	<b> </b>		+	-								
Capital		I		<u> </u>						ļ	ļ		<u> </u>	_								

				- · ·							FY 2029 I	Project Det			T = 1/5 :			T =:-		ct No.	c3322	
GENERAL PROJECT DA					In Progre	ess			REQUIRE			(Y/N)	PROJECT		FY24		FY25	FY2		FY27	FY28	FY29
Project Title:	Gillot Bi	vd water	Main Ups	sizing			Does pro	ject add r	new capac	city?		Υ	CRITE		1 2 3	4 1	2 3 4	1 2 3	4 1	2 3 4	1 2 3 4	1 2 3 4
F (' 14	Lucre	147 1					l						Safety	Desgn/Arch								i
Functional Area:	Utilities									level of serv	rice:	N1/A	Mandate	Land/ROW								i
Department: Location:	West C	- Operation	ons						st project in ? Monitor			N/A N/A	Replace Growth	Construct X Equipment								i
PROJECT DESCRIPTION		ourity					- FIOIII 6 I	o io years	? IVIOTILOT /	Annually		IN/A	Growth	PROJECT RATIONA	I E (Includ	lo V44	itional I	OS Dot	ail if n	ococcon/).		
Upgrade 12" potable wate provide for growth in the a	r main to 24					ty and the v	vater dist	ibution sy	/stem. Up	sizing will				Provide redundancy f Water quality and wa Capacity increase wil 24" water transmissic	for water to ter distribu I allow pip	o West	t Count ystem in	y. mproven Iyakka R	nents.	rossing		
OPERATING BUDGET IN	IPACT:																					
There are no correlating o	perating imp	oacts to th		as detern	·	the Utilities	Departmo	ent.														
	Prior	Est	Orig.	Est c/o			I			1			1									
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
	Actual	1 123	1 124	101124		PENDITU			1121	1120	1123	TOTOKE	I Otal	_								
Design/Arch/Eng				48		48		(0000)					48	8								
Land (or ROW)				10		10																
Construction				428		428							428	8								
Internal Costs				24		24							24									
Equipment																						
Interest																						
Other Fees & Costs																						
Total Project Cost				500		500							50	0								
		_				FUNDING	PLAN (00	0'S)														
Conn. Fee -Water				500		500							50	0								
			1	1					1				1									
		-	1	1		1								-								
		-	1	1					1				1	-								
			1	1					-				-	-								
		<b> </b>	1	1										-								
		l	<del>                                     </del>	<del>                                     </del>	+								<del>                                     </del>	1								
Total Funding			<del>†</del>	500		500							500	0								
			1	, 550		EPAYMEN		ULE (000	)'S)	1			. 50	Ť								
								,														
		Ī		İ																		
Total Loan Repayment																						
					OPERA	TING BUD	GET IMP	ACT (000	'S)													
Personal Svc.																						
Non-personal																						
Capital														_								
Total Operating													<u> </u>									

											FY 2029	Project Det		Project No. c332211
GENERAL PROJECT DATA:					In Progre	ess	CONCU	RRENCY	REQUIRE	<u>EMENTS</u>		(Y/N)	PROJECT	
Project Title:	Potable	Water St	orage Tar	nk South (	County		Does pro	ject add r	new capac	city?		Υ	CRITE	
													Safety	Desgn/Arch
Functional Area:	Utilities									level of ser	vice:		Mandate	
Department:		- Operation	ons					years? Lis				N/A	Replace	Construct
Location: PROJECT DESCRIPTION:	South C	ounty					- From 6 t	o 10 years	? Monitor /	Annually		N/A	Growth	X   Equipment   PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
nstallation of a potable water		tank for S	South Cou	inty servic	e area.									Tank is to maintain water service pressure, maintain emergency storage supply and pressure during power outages, and provide equalization volume to meet peak demands, such as fire flows and times of the day when water use is high.
here are no correlating oper	ating imp	eacts to the		alc. for F		the Utilities	Departmo	ent.	I				-	
	Actual		FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
						PENDITU	RE PLAN	(000'S)						
Design/Arch/Eng				225		225							22	<u>15</u>
Land (or ROW)														
Construction				3,810		3,810							3,810	
Internal Costs				190		190							190	<u>10</u>
Equipment														_
Interest										1	1		-	=
Other Fees & Costs										-	-		<del> </del>	-
														-
Total Project Cost		-		4,225		4,225				-	-		4,22	15
Total Project Cost				4,223		FUNDING		ופיחו			1		4,223	<u></u>
Utility Operations & Maint						I ONDING	I LANG (OC	1						-
Utility Repair & Replace Fund	_													=
Conn. Fee -Wastewater												1		-
Conn. Fee -Water				4,225		4,225				1	1		4,22	5
				1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,0				1	1		1 .,	1
										İ	İ			1
														1
Total Funding				4,225		4,225							4,22	5
					LOAN R	REPAYMEN	IT SCHEE	OULE (000	)'S)					
Total Loan Repayment						<u></u>		L						
			1	1	OPERA	TING BUD	GET IMP	ACT (000	'S)	1	1	1		4
Personal Svc.				ļ	1		1	1	1	1	1		1	4
Non-personal										<u> </u>	<u> </u>	ļ		_
Capital				<u> </u>		ļ						ļ		4
				1			1			•		•		1

					FY:	024 Capit	al Improv	ements l	Budget /	FY 2024 -	FY 2029	Project Det	ail					Pro	ect No.	c3322	12
GENERAL PROJECT DATA:	ct Title: Potable Water Elevated Tank-Mid County Does project add new capacity? Y CRITERIA SCHEDULE 1 2 3 4 1																				
Project Title:	RAL PROJECT DATA: Status: In Progress Title: Potable Water Elevated Tank-Mid County  Does project add new capacity?  Title: Potable Water Elevated Tank-Mid County  Does project add new capacity?  Y  CRITERIA SCHEDULE 1 2 3 4 1 2 3																				
	Title: Potable Water Elevated Tank-Mid County  Does project add new capacity?  Y  CRITERIA  SCHEDULE  1 2 3 4																				
Functional Area:							Is project	required to	maintain l	level of ser	vice:										
Department:	tt: Utilities - Operations Mid County  - Within 5 years? List project in CIE N/A Mid County  - From 6 to 10 years? Monitor Annually  DESCRIPTION: of a potable water elevated storage tank for Mid County service area.  - Within 5 years? List project in CIE - From 6 to 10 years? Monitor Annually  N/A  - From 6 to 10 years? Monitor Annually  - From 6 to 10 years? Moni																				
Location:	Mid Cou	ınty					- From 6 t	o 10 years	? Monitor	Annually		N/A	Growth								
	-14		4 I - <b>6 B</b>	4:-1 0										PROJECT RATIONAL	<u>.E (Include</u>	Addition	al LOS	Detail, if	necessary)	<u>:</u>	
mstaliation of a potable water	cievate	siorage	tarik ioi iv	ind County	Sel vice a	ica.								and potable drinking wo	ater for Miconsistent w	d County ater pre	/ area. ssure t	Tank allo hroughou	ws the nat	ural force	
OPERATING BUDGET IMPA	CT:													1							
There are no correlating oper	ating imp	acts to th	is project	, as deterr	mined by t	he Utilities	Departm	ent.													
			<u> </u>	alc. for FY	/24																
	Prior	Est	Orig.		New \$									-							
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
						PENDITUR			1		-			1							
Design/Arch/Eng												314	314	4							
Land (or ROW)																					
Construction												5,580									
Internal Costs												278	278	8							
Equipment														4							
Interest														4							
Other Fees & Costs														4							
										-				4							
Total Project Cost												6,172	6,172	2							
Total Floject Cost				I.		FUNDING	PLAN (00	)0'S)				0,172	. 0,172	4							
Utility Operations & Maint						2.12.10						314	314	4							
Utility Repair & Replace Fund								1		1		<u> </u>		1							
Conn. Fee -Wastewater																					
Conn. Fee -Water												5,858	5,858	8							
														1							
				ļ						1				4							
								i	1	1	1			I							
								<b> </b>						<b>-1</b>							
Total Funding												6 470	6 470								
Total Funding					LOAN P	EDAYMEN	T SCHE	III E (00)	0'5)			6,172	6,172	2							
Total Funding					LOAN R	EPAYMEN	IT SCHEI	DULE (000	D'S)			6,172	6,172	<u>2</u>							
Total Funding					LOAN R	EPAYMEN	T SCHEI	DULE (000	D'S)			6,172	6,172	2							
Total Funding					LOAN R	EPAYMEN	T SCHE	DULE (000	D'S)			6,172	6,172	2							
Total Funding					LOAN R	EPAYMEN	T SCHEI	DULE (000	D'S)			6,172	6,172	2							
					LOAN R	EPAYMEN	T SCHEI	DULE (000	D'S)			6,172	6,172	22							
Total Funding  Total Loan Repayment						EPAYMEN						6,172	6,172	22							
												6,172	6,172	22							
Total Loan Repayment												6,172	6,172	22							

					FY:	2024 Capit	al Improv	vements I	Budget / I	FY 2024 -	FY 2029	Project Det	ail					Proj	ect No.	c3322	13
GENERAL PROJECT DATA	Does project add new capacity?  V CRITERIA  SCHEDULE  1 2 3 4																				
Project Title:	RAL PROJECT DATA: Status: In Progress CONCURRENCY REQUIREMENTS Does project add new capacity?  It ritle: Potable Water Elevated Tank-West County Does project add new capacity?  Is project required to maintain level of service: Mandate Utilities - Operations West County West County  West County  From 6 to 10 years? Monitor Annually  PROJECT NEEL PROJECT FY24 FY25 FY26 FY27 FY28 FY29 CRITERIA SCHEDULE 1 2 3 4 1 2																				
	Title: Potable Water Elevated Tank-West County  Does project add new capacity?  Y  CRITERIA SCHEDULE 1 2 3 4 1																				
Functional Area:											vice:			<del></del>							
Department:			ons																		
Location:	West C	ounty					- From 6 1	to 10 years	? Monitor	Annually		N/A	Growth		L	1					
	r olovato	d ataraga	tank for 1	Most Cour	ati ooniio	oroo								PROJECT RATIONAL	<u>-E (include</u>	Additiona	al LOS De	etali, it	necessary):		
installation of a potable water	i elevate	a storage	talik ioi	west Cour	ity service	area.								Elevated water storag	a tank will k	na usad ta	n etore w	ater for	fire protect	ion	
																	•				
OPERATING BUDGET IMP.	ACT:	_			-									]							
			_				_														
There are no correlating ope	rating im	pacts to th	is project	t, as deterr	mined by	he Utilities	Departm	ent.													
ROJECT DESCRIPTION:  stallation of a potable water elevated storage tank for West County service area.  Elevated water storage tank will be used to store water for fire protection and potable drinking water for West County service area. Tank allows the natural force of gravity to produce consistent water pressure throughout																					
	Elevated water storage tank for West County service area.  Elevated water storage tank will be used to store water for fire protection and potable drinking water for West County service area. Tank allows the natural force of gravity to produce consistent water pressure throughout the system. This will decrease continuous operational time of pumps.  ERATING BUDGET IMPACT:  The are no correlating operating impacts to this project, as determined by the Utilities Department.  Calc. for FY24																				
	Prior	Est																			
						FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
		•			EX	PENDITUR	RE PLAN	(000'S)	•	•	•	•		1							
Design/Arch/Eng												838	838	3							
Land (or ROW)																					
Construction												8,370									
Internal Costs												417	417	7							
Equipment																					
Interest Other Fees & Costs														1							
Other rees & Costs		<b>l</b>								1	1			1							
Total Project Cost												9,625	9,625	5							
•						FUNDING	PLAN (00	00'S)						1							
Utility Operations & Maint																					
Utility Repair & Replace Fun	d													1							
Conn. Fee -Wastewater			1				1			1	1			4							
Conn. Fee -Water		-	-	1	-		-			1	1	9,625	9,625	2							
		-	-	1	<del>                                     </del>		-			<del>                                     </del>	<del>                                     </del>		1	4							
	-						1			1	1			1							
	-	<del>                                     </del>	<del>                                     </del>	+	<del>                                     </del>		<del>                                     </del>			<del>†</del>	<del>†</del>		1	1							
Total Funding	1											9,625	9,625	5							
<u>J</u>					LOAN R	EPAYMEN	IT SCHE	OULE (000	)'S)				-,	1							
														1							
	<u> </u>			1						1	1		ļ	4							
Total Loan Repayment					OPERA	TIMO DUE	CET 11.75	ACT (CCC	10)					4							
D	1	1			UPERA	TING BUD	GET IMP	ACT (000	S)	1	1	1	1	-							
Personal Svc.							-			1	1		<u> </u>	-							
Non-personal Capital			-	1	-		-			-	-			-							
Capitai 		ļ	1	1			1		<b> </b>	-	-		-	4							

					FY	2024 Capit	al Improv	ements	Budget / I	FY 2024 -	FY 2029	Project Det	ail					Proj	ect No.	c3322	:14
GENERAL PROJECT DATA:				Status:	In Progre				REQUIRE			(Y/N)	PROJECT	NEE	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
	Calume	t to Robin	Rd - Wa	terway Cro					new capac			Y	CRITER		SCHEDULE	1 2 3 4			1 2 3 4		
	Rotonda	a Meadow	/S						-				Safety		Desgn/Arch						
	Utilities									evel of ser	vice:		Mandate		Land/ROW		]				I
Department:	Utilities	- Enginee	ring				- Within 5	years? Li	st project ir	n CIE		N/A	Replace		Construct						ı
Location:	West Co	ounty					- From 6 1	o 10 years	? Monitor /	Annually		N/A	Growth		Equipment						1
PROJECT DESCRIPTION:														PR	OJECT RATIONAL	E (Include	Additional L	OS Detail, if	necessary)	<u>:</u>	
Installation of potable water tr and increase transmission ca		ion main 1	to improv	e water qu	ality withi	n the water	distributi	on system	i for West	County ar	rea			Rot	e will provide the al tonda Villas and Sp ter quality improvel	orings area.					
OPERATING BUDGET IMPA	CT:													4							
There are no correlating oper		pacts to th	iis project	, as deterr	mined by	the Utilities	Departm	ent.													
				alc. for FY	/24	7															
	Prior	Est			New \$			ı	1	1	1	1	1	-							
	Actual	FY23	Orig. FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	-							
ı	Actual	F123	F124	10 1124		PENDITUF			F121	F120	F123	FUTURE	Total	-							
Design/Arch/Eng			50	\l		50		(0000)	1	1	1		50	,							
Land (or ROW)			30	1		30							3(	4							
Construction			449	1		449							449	<u> </u>							
Internal Costs			25			25							25								
Equipment				1		20							20	4							
Interest													+	-							
Other Fees & Costs													+	-							
Other rees & Costs														-							
													+	-							
Total Project Cost			524			524							524	1							
Total i Toject Gost			02-	1		FUNDING		0'S)		ı	ı	l	02	1							
Utility Operations & Maint							(0,							1							
Utility Repair & Replace Fund													1	1							
Conn. Fee -Wastewater														1							
Conn. Fee -Water			524	ı		524							524	ļ							
														1							
														1							
														1							
														1							
Total Funding			524			524							524	ļ							
					LOAN R	EPAYMEN	T SCHE	OULE (000	)'S)					1							
·														1							
														1							
														4							
														1							
Total Loan Repayment														1							
					OPERA	TING BUD	GET IMP	ACT (000	'S)			ı		1							
Personal Svc.														1							
Non-personal				ļ						ļ	ļ		1	4							
Capital				ļ						ļ	ļ			4							

					FΥ	2024 Canit	tal Improv	voments	Rudget / I	FV 2024 -	FY 2029	Project De	tail					Dr.	oject No.	c332	215
GENERAL PROJECT DAT	ΓΔ·			Status:	In Progre				REQUIRE		2020	(Y/N)	PROJECT	NE	EEL PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:		ough/Crai	nberry Int	ersection \		200			new capac			Υ Υ	CRITER			1 2 3 4		1 2 3 4			1 2 3 4
		lorth Port)					2 000 p. c	ojoot aaa .	.orr oupus	y .		•	Safety		Desgn/Arch						
Functional Area:		- Water					Is project	required to	maintain I	evel of serv	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 1	to 10 years	? Monitor /	Annually		N/A	Growth	)	X Equipment						
PROJECT DESCRIPTION														PI	ROJECT RATIONAL	<u>E (Include</u>	Additional L	OS Detail, i	f necessary	<u>:</u>	
Installation of water main of	during road	realignme	ent by No	rth Port. R	oute wate	er main acr	oss US 4	1.						0	ntersection work in co Opportunity to install w nprove water quality	watermain	across US 4	1.		n.	
OPERATING BUDGET IM	PACT:																				
There are no correlating o	perating im	pacts to th	nis projec	t, as deterr	mined by t	the Utilities	Departm	ent.													
				alc. for FY																	
	Prior	Est	Orig.	Est c/o																	
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
				-1	EX	(PENDITUI		(000'S)	ı					4							
Design/Arch/Eng			28	3		28	1						28	8							
Land (or ROW)														_							
Construction			252			252							252								
Internal Costs			14	1		14							14	4							
Equipment														-							
Interest													-	-							
Other Fees & Costs													-	-							
													+	-							
Total Project Cost			294	1		294							294	1							
Total Floject Cost			294	*		FUNDING		20'5)		ı			295	7							
Conn. Fee -Water			294	1		294		T					294	4							
Committee Trailer				1										1							
														1							
														1							
Total Funding			294	1		294							294	4							
					LOAN R	REPAYMEN	IT SCHE	DULE (00	)'S)												
T / 11 E		<b>_</b>			-		ļ	ļ		<b>_</b>	-	-		4							
Total Loan Repayment				1	OPERA	TING BUD	I DGET IMP	ACT (000	<u> </u> 'S)			<u> </u>		+							
Personal Svc.														1							
Non-personal														1							
Capital																					
Total Operating														Ī							

					FY	2024 Capit	al Improv	ements E	Budget / F	Y 2024 -	FY 2029 I	Project Det	ail						Proi	ect No.	c332	216
GENERAL PROJECT DATA:				Status:	In Progre			RRENCY			2020 .	(Y/N)	PROJECT	T NE	E PROJECT	FY24	FY25		FY26	FY27	FY28	FY29
Project Title:		Meter Stud	ly Recom		iii i iogic			ject add n				N	CRITE			1 2 3 4				1 2 3 4		1 2 3 4
Toject Title.	Improve		ay 11000111	monaoa			Docs pro	joot add i	icw capac	nty:			Safety	1 (1/ (	Desgn/Arch	1 2 0 4	1 2 0	7 !	2 0 4	1 2 0 7	1 2 0 7	1 2 0 7
Functional Area:		- Water					Is project	required to	maintain l	evel of serv	ice.		Mandate		Land/ROW							
Department:		- Operation	ons					years? Lis				N/A	Replace		Construct							
Location:	System							o 10 years				N/A	Growth	>	X Equipment							
PROJECT DESCRIPTION:															ROJECT RATIONAL	E (Include	Additional	LOS	Detail, if	necessary)	:	· ·
Improvements to water meter	system																				='	
															ontinue to provide ad arties.	ccurate, sta	e of the a	rt met	tering tha	t is benefic	al to all	
														Re	ecommendations rec	ceived from	a water m	neter s	study or a	analysis.		
OPERATING BUDGET IMPA	CT:																					
There are no correlating oper	ating im	pacts to th	nis project	, as deteri	mined by t	he Utilities	Departme	ent.														
				alc. for F	/2/	1																
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	4	= 101 = 11							
	1		1	1	EX	PENDITU	RE PLAN	(000'S)	1						- FY24 Burnt Sto							
Design/Arch/Eng															- FY26 Mid & We	st County						
Land (or ROW)																						
Construction				1,905		1,905		4,396					6,30									
Internal Costs				95		95		219					314	4								
Equipment														_								
Interest														4								
Other Fees & Costs																						
														_								
														_								
Total Project Cost		<u> </u>		2,000		2,000	DI ANI (O	4,615					6,61	5								
	1		1	1	1	FUNDING	PLAN (00	10·S)	1		ı		1	4								
Utility Operations & Maint														4								
Utility Repair & Replace Fund				1										-								
Conn. Fee -Wastewater Conn. Fee -Water				2,000		2,000		4,615					6,61	_								
Conn. Fee -water				2,000		2,000		4,015					0,013	5								
														-								
		1	1	+		<del>                                     </del>	1		<del>                                     </del>				<del>                                     </del>	-								
				1										1								
Total Funding		1		2,000		2,000		4.615					6,61	5								
Total Funding	1		1	2,000	LOAN R	EPAYMEN	IT SCHF			1	l		0,010	Ĭ								
								(500	- /					1								
		1		1		<b>†</b>							<u> </u>	1								
			<b>†</b>	<b>†</b>									<u> </u>	1								
		1		1										1								
Total Loan Repayment													İ	1								
	•			•	OPERA	TING BUD	GET IMP	ACT (000'	'S)					1								
Personal Svc.								, ,						1								
Non-personal														1								
		-		1	1	1	1	1		•				_								
Capital																						

	FY2024 Capi	tal Improvements Budget / FY 2024 - FY 2029	Project Det	ail				Pro	ject No.	c3323	301
GENERAL PROJECT DATA	: Status: New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	EI PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Babcock Ranch Water Supply	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:	Utilities - Water	Is project required to maintain level of service:	Υ	Mandate	Land/ROW						
Department:	Utilities - Engineering	- Within 5 years? List project in CIE	N	Replace	Construct						
Location:	South County	- From 6 to 10 years? Monitor Annually	N	Growth	K Equipment						

#### PROJECT DESCRIPTION:

Babcock Ranch Water Supply for Charlotte County. Project may require additional well construction, monitoring wells, modeling, and other substantiation efforts for the various water amounts to the South Florida Water Management District that will be issuing the Water Use Permit (WUP). Permitting anticipated to take from 12 months to 36 months to accomplish depending upon Agency requirements.

# OPERATING BUDGET IMPACT:

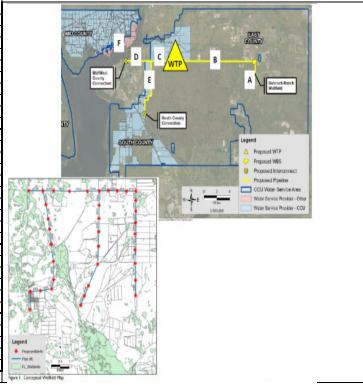
Operating impacts are to be determined upon completion of the planning and design phase of the project.

Minimal operating costs are anticipated at this stage of the project.

			Ca	alc. for FY	24								
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EX	PENDITUR	RE PLAN	(000'S)					
Design/Arch/Eng				750		750		<u> </u>					750
Land (or ROW)													
Construction				2,500		2,500							2,500
Internal Costs				38		38							38
Equipment													
Interest													
Other Fees & Costs				260		260							260
Total Project Cost				3,548		3,548							3,548
,				-,-		FUNDING	PLAN (00	0'S)					-,
Utility Operations & Maint Utility Repair & Replace Fund							•						
Conn. Fee -Wastewater						0.740							
Conn. Fee -Water				3,548		3,548							3,548
Total Funding				3,548		3,548							3,548
					LOAN R	EPAYMEN	T SCHEE	ULE (000	'S)				
Total Loan Repayment													
					OPERA	TING BUD	GET IMP	ACT (000'	S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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

As presented in the 2022 Potable Water Master Plan, this project specifically addresses the submittal of required information and application to obtain a new Water Use Permit for the Babcock Ranch Water Supply for Charlotte County. The WUP will explore various levels of water supply amounts from Babcock Ranch water source.



						2024 Capit					FY 2029 I	Project Det		П						ject No.		32401
GENERAL PROJECT DATA				Status:					REQUIRE			(Y/N)	PROJECT N		FY24		FY25		FY26	FY27	FY28	FY29
Project Title:				ough for W	ater		Does pro	ject add i	new capac	city?		Υ	CRITERIA		1 2 3	4 1	2 3 4	4 1	2 3 4	1 2 3	4 1 2 3	4 1 2 3
Franchis and Assess		y 2B proje					l						Safety	Desgn/Arch								
Functional Area:		- Mid Cou	,							evel of serv	/ice:	NI/A	Mandate	Land/ROW								
Department: Location:	System	- Enginee	ering						st project in			N/A N/A	Replace Growth	Construct X Equipment				-				
PROJECT DESCRIPTION:	System	vvide					- From 6 t	o 10 years	? Monitor	Annually		IN/A		PROJECT RATIONA	LE (Include	lo Ada	ditional	100	Detail	fnoonoo	24):	
Install an 8" water main along Water Supply Authority's Pha	ase 2B pip	peline.							Regional					This water main lots along Hillsb to remove them  Approximately 1  The City of Nort	orough and from the N	d Cha North	ancellor Port Ut vork.	r there	eby allo Water	wing us System.		
valve exercising and riyuran	ı Flusilli	у (арргох	i ume/y	еаг). Орег	aung imp	acis \$12,00	J0-φ 13,00	o/year.						a general agree these properties	ment and ι	under	standin	ng to i	remove	ilas		
			C	alc. for FY	24																	
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
		1				PENDITUR	RE PLAN	(000'S)														
Design/Arch/Eng					524	524							524									
Land (or ROW)																						
Construction					5,244	5,244							5,244									
Internal Costs																						
Equipment			-																			
Interest													+									
Other Fees & Costs																						
			1						1				-									
Total Project Cost			-		5,769	5,769			-				5,769									
Total Project Cost			1			FUNDING		ופיחו	1	Į.			5,769									
Utility Operations & Maint			T	1		ONDING	LAN (OC	J0 5)	T	1												
Utility Repair & Replace Fund	$\vdash$																					
Conn. Fee -Wastewater	1												<del>                                     </del>									
Conn. Fee -Water			1		5,769	5,769			1				5,769									
					.,	.,							1, 1									
Total Funding					5,769								5,769									
		_			LOAN R	EPAYMEN	T SCHE	DULE (00	0'S)													
			1	ļ					1	ļ												
			1	ļ				1	1	ļ			1									
			<del>                                     </del>						<u> </u>													
Tatallian Day	<b> </b>		+	<b>}</b>				<u> </u>	1	<del>                                     </del>		-	+									
Total Loan Repayment			1	l .	ODED A	I TING BUD	CET IMP	ACT (000	191	l	l	1										
Dorognal Syc		1	1	1	UPERA	TING BUD	GET IMP	ACT (000	13) T	ı	1	1										
Personal Svc.	<b> </b>		1	-				-	1	1		-	+									
Non-personal Capital			+					1	+			-	+									
Total Operating			1	<del>                                     </del>					1	<del>                                     </del>			+									
rotal Operating	<b>!</b>		<del></del>	<u> </u>		<u> </u>	<u> </u>	<del></del>		<u> </u>	<u> </u>	<b>.</b>										

					FY	2024 Capit	al Improv	ements	Budget / F	Y 2024 - I	FY 2029	Project Deta	ail				Pro	ject No.	c3324	02
GENERAL PROJECT DATA:	Title: Gertrude Booster Station Demolition  Does project add new capacity?  N/A  Safety  Desgn/Arch  Land/ROW  Desgn/Arch  Land/ROW  Desgn/Arch  Land/ROW  Desgn/Arch  Land/ROW  N/A  Seplace  To Description:  To																			
		Booster	Station D																	
,							'	,		,										
Functional Area:	Utilities	- Mid Cou	nty				Is project	required to	maintain l	evel of serv	rice:		Mandate							
												N/A	Replace							
Location:	System	Wide	-				- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONAL	E (Include A	Additional L	OS Detail, it	necessary)	<u>):</u>	
Complete demolition and rem	oval of the	ie entire e	existing G	ertrude W	ater Boos	ter Station.														
														The Gertrude Wa						
														for approximately					se	
														as a reclaim boos				remove it		
														completely per th	e Reclaim \	Nater Maste	er Plan.			
OPERATING BUDGET IMPA																				
There are no correlating opera		acts to th	is project	, as deterr	nined by t	ne Utilities	Departme	ent. The s	tation has	peen offlir	ne for sev	eral years.	Inere							
are no existing operational im	pacts.																			
		ĺ	<u> </u>	alc. for FY	72.4	1														
	Prior	Est	Orig.		New \$								1	-						
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
	Actual	1 120	1 124	101124		PENDITUR			1121	1120	1123	TOTORL	Total							
Design/Arch/Eng						LINDITO	55						55	1						
Land (or ROW)							- 55						33	1						
Construction							550						550	1						
Internal Costs							330						330	1						
Equipment														1						
Interest														1						
Other Fees & Costs																				
1														1						
														1						
Total Project Cost							605						605	1						
				1		FUNDING		0'S)												
1														1						
Utility Operations & Maint							(55	00)												
Utility Operations & Maint Utility Repair & Replace Fund								00)												
								00)												
Utility Repair & Replace Fund							605						605							
Utility Repair & Replace Fund Conn. Fee -Wastewater													605							
Utility Repair & Replace Fund Conn. Fee -Wastewater													605							
Utility Repair & Replace Fund Conn. Fee -Wastewater													605							
Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water							605													
Utility Repair & Replace Fund Conn. Fee -Wastewater							605						605							
Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water					LOAN R	EPAYMEN	605		) ) ) ) ) )											
Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water					LOAN R		605		) ) ) ) ) ) )											
Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water					LOAN R		605		) () () () ()											
Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water					LOAN R		605		D'S)											
Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water					LOAN R		605		D'S)											
Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water						EPAYMEN	605 605 T SCHEE	DULE (000												
Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water  Total Funding  Total Loan Repayment							605 605 T SCHEE	DULE (000												
Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water  Total Funding  Total Loan Repayment  Personal Svc.						EPAYMEN	605 605 T SCHEE	DULE (000												
Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water  Total Funding  Total Loan Repayment						EPAYMEN	605 605 T SCHEE	DULE (000												

					FY202	24 Capital	Improve	ments Bu	idget / F	<u> 2024 -</u> F	Y 2029 Pr	oject Deta	il					oject No.	c3397	702
GENERAL PROJECT DATA	<u>\:</u>			Status:	In Progre	ess	CONCU	RRENCY	REQUIRE	<u>EMENTS</u>		(Y/N)	PROJECT	NEEL PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:		Vater Tra	nsmission		J			ject add n				Y	CRITER					1 2 3 4		1 2 3
•	,							•		•			Safety	Desgn/Arch						
Functional Area:	Utilities	- Water					Is project	required to	maintain l	level of sen	vice:	Υ	Mandate	Land/ROW						
Department:	Utilities	- Engine	ering				- Within 5	years? Lis	st project ir	n CIE		Υ	Replace	Construct						
Location:	System		•					o 10 years				Υ	Growth	X Equipment						
PROJECT DESCRIPTION:							•							PROJECT RATIO	NALE (Inc	lude Additio	nal LOS De	etail, if neces	sary):	•
Miscellaneous and continuo mechanical integrity of the w Annual allocation of \$400K of	ater trans	smission	system.	ons of, wa	ter transn	nission ma	ins that w	ill ensure	hydraulic	capacity a	and			* To meet FDEP existing water t * To repair and/or as required. * To construct ad	ransmission r replace de	n system eteriorated v	vater transn	nission main	s	
OPERATING BUDGET IMP.	ACT:													transmission ca						
Operating budget impacts m Minimal impacts for valve m			nt mainten		flushing;				f hydrants	<b>5.</b>				REPLACEMENT	COUNTY I	PROPERTY	′ NO.:			
	Prior	Est	Orig.		New \$				1				1							
	Actual	FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
	Aotuu	20		10.12		PENDITU					1	TOTORE	Total	1						
Design/Arch/Eng	268			50		50	IXE I EAR	(0000)					317	1						
Land (or ROW)	42			30	1	30							42							
Construction	4,930		225	974	135	1,334	360	360	360	360	360		8.064	1						
Internal Costs	284		25				40						639	1						
Equipment	204		23	110	10	100	40	40	40	40	40		039							
Interest	68												68							
Other Fees & Costs	2,832												2,832	1						
Other rees & Costs	2,002												2,002							
Total Project Cost	8,423		250	1,139	150	1,539	400	400	400	400	400		11,961	1						
Total i Toject Gost	0,420		200	1,100	100	FUNDING			+00	1 400	700		11,501	1						
Utility Repair & Replace Fun	d 246			45	:	45	(0	<del> </del>					291	1						
Conn. Fee -Wastewater	5,112			1		+0							5,112	1						
Conn. Fee -Water	2,753		250	1,093	150	1,493	400	400	400	400	400		6,246	1						
Utility Operations & Maint	9			.,,550	.50	.,	.50	.50	.50	1.50	1.50		9							
Sales Tax 2009	270			1									270	1						
Sinking Fund	32												32	1						
3														1						
														1						
Total Funding	8,423		250	1,139	150	1,539	400	400	400	400	400		11,961	1						
·	, ,					EPAYMEN								1						
														1						
														1						
														]						
Total Loan Repayment														1						
					OPERA	TING BUD	OGET IMP	PACT (000	)'S)					1						
Personal Svc.														l						
Non-personal														1						
Capital														1						
Total Operating						ľ								Ī						

					FY202	24 Capital	Improve	ments Bı	idaet / FY	2024 - F	Y 2029 Pi	oject Deta	il				Pr	oject No.	c350	602
GENERAL PROJECT DATA	١٠			Status:	In Progre			RRENCY			. 2020 [	(Y/N)		NEEL PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	_	vater Ford	ce Mains E		U			ject add r				(1/N) Y	CRITER							
l Toject Title.	vvasicv	valer i ord	Je Mailis I	Lxpailisioi	iai y		Does pro	jeci add i	iew capac	ity:		'	Safety	Desgn/Arch		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Functional Area:	l Itilities	- Wastev	water				le project	required to	maintain le	avel of serv	vice:	Υ	Mandate	Land/ROW						
Department:		- Engine						years? Lis			V100.	Ϋ́	Replace	X Construct						
Location:	County-		omig					o 10 years				Ϋ́	Growth	X Equipment						
PROJECT DESCRIPTION:	County	mao					11011101	o to youro	. WOTHOT	unidany			i Ciowaii	PROJECT RATIO	ONALE (Inc	dude Additio	nal LOS D	etail if neces	sary).	
Miscellaneous and continuou	us improv	ements to	o or addit	tions of w	astewatei	r force mai	n Syste	n that will	improve a	and/or ma	intain			To meet FDEP c					oury).	
the hydraulic capacity of the							0,010.		p. 0.00					force mains.	into indication			·.		
,			,																	
Annual allocation of \$700K of	continues	into the fi	uture.											To construct add	itional force	e mains to i	mprove tran	smission		
														capacity.						
OPERATING BUDGET IMPA	ACT.																			
Operating budget impacts m		lized den	endent ur	on total f	eet of tran	nsmission l	ines													
Minimal impacts for valve ex																				
(1 employee for every 74.4 r			ana iino n	doming, io	ου τηση φ	TOOK GIIIIG	uny.													
(1 cmpleyee for every 1 i. i i	illioo oi pi	ρο)																		
			(1)	(2)	(3)									REPLACEMENT	COUNTY	PROPERT'	/ NO.:			
				alc. for F		1														
	Prior	Est	Orig.	Est c/o		Î														
	Actual	FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
			1			PENDITU		(000'S)						Midway LS92						
Design/Arch/Eng	765	10		-26									775	- '						
Land (or ROW)	7													Birchcrest/Quesa	ada					
Construction	5,118	80	570	1,540	-534	1,576	665	665	665	665	665		10.099							
Internal Costs	282	13				124	35		35				-,	Burnt Store Road	d - Phase II					
Equipment														1						
Interest	133												133	Pellam - Midway						
Other Fees & Costs														US 41						
														1						
														19-0002 Biscayn	e to Sports	Park Force	Main Repla	acement		
Total Project Cost	6,305	103	600	1,603	-503	1,700	700	700	700	700	700		11.607	(R&R Upsizing)	'					
,	,			, , , , , , , ,		FUNDING							, , , , , ,	1 3/						
Utility Repair & Replace Fun	d 1,953												1.953	3 19-0006 Sunnybr	rook - North	Access Ro	d. Force Ma	in Replacem	ent	
Conn. Fee -Wastewater	4,285	103	600	1,603	-503	1,700	700	700	700	700	700			(R&R Upsizing)				·		
Conn. Fee -Water				,		,								1` ' %						
Utility Operations & Maint	14												14	1						
Debt Proceeds														1						
Sales Tax 2009	33												33	3						
Other Fund																				
Sinking Fund	20												20	)						
Total Funding	6,305	103	600	1,603	-503	1,700	700	700	700	700	700		11,607	7						
					LOAN R	EPAYMEN	NT SCHE	DULE (00	0'S)											
														1						
														1						
														1						
														1						
Total Loan Repayment														1						
			•	•	OPERA	TING BUD	GET IME	PACT (000	)'S)	•	•	•	•	1						
Personal Svc.								,	,					1						
			<del>                                     </del>	1	<del>                                     </del>	+		1	<b>-</b>	-	+	-		-1						
Non-personal																				
Non-personal Capital																				

						•					Y 2029 Pi	oject Detai						roject No.	c350	
GENERAL PROJECT DAT	ΓA:			Status:	In Progre	ess	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)		NEEL PROJECT		FY25	FY26	FY27	FY28	FY29
Project Title:	Reclain	ned Wate	r Lines		_		Does pro	ject add r	new capac	city?		N	CRITER	RIA SCHEDULE	1 2 3	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	- Wastev	water				Is project	required to	maintain l	evel of serv	vice:	N	Mandate	Land/ROW						
Department:	Utilities	- Engine	ering				- Within 5	years? Li	st project ir	n CIE		N	Replace	X Construct						
Location:	System	Wide					- From 6 t	o 10 years	? Monitor A	Annually		N	Growth	X Equipment						
PROJECT DESCRIPTION	<u>l:</u>													PROJECT RATIO	ONALE (In	clude Addit	ional LOS E	etail, if nece	ssary):	
Expand reclaimed water s				id other ai	reas with	potential c	ommercia	al custome	ers.					Install reclaimed projects are esta	blished the					
Annual allocation of \$150k	continues	into the f	uture.											for irrigation purp	oses.					
OPERATING BUDGET IM Without this project there	would be a					upplies in	the revita	lization ar	eas.					-						
Note: New reclaimed lines	are consid	ered was																		
			(1) Ca	(2) Ilc. for FY	(3) <b>′24</b>	1								REPLACEMENT	COUNTY	PROPERT	<u>Y NO.:</u>			
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
						PENDITU			1											
Design/Arch/Eng	9		20	181		201	20		20	20	20		310	0						
Land (or ROW)		7		-7									1	7						
Construction	418	414	120	1,143		1,256	120	120	120	120	120		2,687	7						
Internal Costs	93	19		65		75	10						237							
Equipment																				
Interest	3												3	3						
Other Fees & Costs																				
Total Project Cost	523	440	150	1,382		1,532	150	150	150	150	150		3,245	5						
•		•	•		•	FUNDING	PLAN (0	00'S)	•	•	•	•								
Utility Repair & Replace Fu	und																			
Conn. Fee -Water	8												3	8						
Sales Tax 2002	13												13	3						
Conn. Fee -Wastewater	501	440	150	1,382		1,532	150	150	150	150	150		3,223	3						
Sinking Fund																				
=																				
Total Funding	523	440	150	1,382		1,532	150			150	150		3,245	5						
					LOAN R	EPAYMEN	NT SCHE	DULE (00	00'S)											
Total Loan Repayment																				
					OPERA	TING BUD	GET IM	PACT (00	0'S)											
Personal Svc.																				
Non-personal																				
Capital																				
Total Operating			ľ					T				1	I	7						

<u> </u>					FY20:	24 Canita	l Improve	ments Ri	idaet / EV	′ 2024 - F	V 2029 Pi	roject Deta	il				<del></del> -	Project No.	C35'	1203
GENERAL PROJECT DATA				Status:	In Progre				REQUIRE		1 2023 1 1	(Y/N)		NEEL PROJECT	FY24	FY25			FY28	FY29
Project Title:	-			Otatus.	iii i iogit	533			new capac			(1/N) Y	CRITE						4 1 2 3 4	
roject ritie.	Waster	vater For	e Main R	Replaceme	nt - Deen	Creek	Docs pro	jeet add i	iow capac	nty:			Safety	X Desgn/Arch		1 2 0	7 1 2 0	7 1 2 5	7 1 2 0 -	1 2 0 7
Functional Area:		- Wastev		ориссинс	ли Воор	Orook	Is project	required to	maintain le	evel of serv	vice.	Υ	Mandate	Land/ROW						
Department:		- Engine							st project ir			Ϋ́	Replace	X Construct	_					
Location:		and Wes						•	? Monitor A			Y	Growth	X Equipment						
PROJECT DESCRIPTION:													11	PROJECT RATI		clude Addi	tional LOS	Detail, if nec	essarv):	.4
Existing force mains are con	structed	using asb	estos pip	e and PV	C pipe hav	ving a hist	ory of frac	turing res	ulting in h	igh mainte	enance co	sts		To meet FDEP						d/or
and spillage that affects the I														replace deteriora						
various force mains can be r	esized to	increase	flows for	more effic	cient and	increased	sewer flov	v rates. 1	The resize	d force ma	ains will			regulatory comp	liance. To	upsize sel	ected replac	ed force ma	ins to impro	√e
also allow CCU to redirect the	e flow be	2351												transmission cap	pacity.					
Note: Prior actuals include w		er force m	ain replac	ement for	various l	ocations.														
OPERATING BUDGET IMPA	ACT:																			
Operating budget impacts m																				
Minimal impacts for valve ex			and line f	lushing; le	ss than \$	100k annı	ıally.													
(1 employee for every 74.4 n	niles of p	ipe)																		
			(4)	(2)	(2)									DEDLACEMENT	COLINITY	DDODED.	TV NO .			
			(1)	(2) alc. for F	(3)	1								REPLACEMENT	COUNTY	PROPER	Y NO.:			
	Prior	Est	Orig.	Est c/o		1	1		1					-						
	Actual		FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
	Actual	1120	1124	101124			JRE PLAN		1127	1120	1123	TOTORE	- Total							
Design/Arch/Eng	379			45		45		(0000)					424	4						
Land (or ROW)	0.0													<u> </u>						
Construction	5,665	233		359		359							6,25	7						
Internal Costs	704			9		9							713							
Equipment														-						
Interest	87		33	110		144	31	31	30	29	29	119	9 500	0						
Other Fees & Costs																				
Total Project Cost	6,835	233	33	524		557			30	29	29	119	7,89	5						
			1				PLAN (0				1		,							
Utility Repair & Replace Fund		-164	33				31	31	30	29	29	119		_						
Conn. Fee -Wastewater	468			6	-6	6							468	_						
Sinking Fund	16												16							
State Revolving Fund	3,551	397		372	!	372	!						4,319	9						
				1		1								=						
				-																
Total Funding	6.835	233	33	524		557	31	31	30	29	29	119	7,895	5						
Total Fullaring	0,000	200	1 00	02-1			NT SCHE			2.5		111	7,000	5						
R & R Fund			191	574		765				191	191	2.823	3 4,54	5						
													,,,,,,	_						
Total Loan Repayment			191	574		765				191	191	2,823	4,54	5						
	1		1	1	OPERA	TING BU	DGET IMF	ACT (00)	0'S)		1	1	1	4						
Personal Svc.				1		1														
Non-personal				1		1														
Capital	<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>		ļ		-	4						
Total Operating	1	I	1	1	1	1	1	l	1	1	1	1	1	1						

					EV202	4 Canital	Improve	monto Bu	dast / EV	2024 EV	/ 2020 D	oject Detai					D.	oject No.	c3512	20.4
GENERAL PROJECT DAT	٠٨٠			Ctatus:		•		RRENCY			2023 F1	•		NEEL PROJECT	FY24	FY25	FY26	FY27	FY28	
		Lift Statio		Status:	In Progre	:55		ject add n				(Y/N) N	CRITER	"		1 2 3 4		1 2 3 4		FY29
Project Title:	Master	LIII Statioi	ns				Does pro	ject add n	ew capac	ity?		IN	Safety	Desgn/Arch	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:	Litilities	- Wastew	otor				la nucleat i		maintain la	evel of serv	iaa.	Υ	Mandate	Land/ROW						
Department:		- tvastew - Enginee						years? Lis			ice.	N	Replace	Construct						
Location:	System		anig					o 10 years				N	Growth	Equipment						
PROJECT DESCRIPTION:		WIGC					-11011101	o io years	WOTHER P	unidany		- 11	Joiowai	PROJECT RATION	JALE (Inc	lude Additi	onal LOS D	etail if neces	ssarv).	
Miscellaneous and continue	-	ements to	or additi	ions of wa	astewater	lift station	s that will	insure hy	draulic ca	nacity and	ı			To meet FDEP crite						
mechanical integrity of the									a. aao oa	paony and				of existing stations				.,	oral mo	
Annual allocation of \$1.5M	continues	into the fu	ture.											To construct additional transmission capac		ations for a	dditional wa	astewater		
OPERATING BUDGET IMP	PACT:													+						
Minimal overall impact to the		g budget i	s anticipa	ited due to	limited n	umber of	lift station:	s in compa	arison to t	he current	number	n operation	١.							
(\$4k annually per LS)																				
			(1)	(2)	(3)									REPLACEMENT C	OUNTY F	PROPERT	Y NO.:			
	Prior	Est	Orig.	lc. for FY Est c/o									1							
	Actual	FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	Priority Location	on.					
	Aotuu			101124			RE PLAN					TOTORE	. ota.	1 Honey Eddard	<u> </u>					
Design/Arch/Eng						LIVETTO	1121214	(0000)												
Land (or ROW)	19												19	9 South Port Ma	aster LS					
Construction	341		720	3,208	-2,488	1,440	1,440	1.440	1.440	1,440	1,440		8,981			3				
Internal Costs	89		30	62	-31	61	60	60	60	60	60		450							
Equipment						-								Quesada/Birch						
Interest	2												2	2 Pellam Master						
Other Fees & Costs														Peachland/Ve	terans Ma	aster LS				
														Quesada/Birch			12			
														Loveland Mas	ter LS Ph	2				
Total Project Cost	451		750	3,269	,				1,500	1,500	1,500		9,451	1						
							PLAN (0						•							
Conn. Fee -Wastewater	451		750	3,269	-2,519	1,500	1,500	1,500	1,500	1,500	1,500		9,451	1						
Debt Proceeds																				
Sinking Fund																				
													-							
	<del>     </del>												<del>                                     </del>	-						
Total Funding	451		750	3,269	-2,519	1,500	1,500	1,500	1,500	1.500	1,500		9,451	1						
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														_						
Total Loan Repayment					0055	TINIO B: ::		A OT (0.00	10)					4						
		-	1	ı	OPERA	TING BUI	OGET IMP	ACT (000	rS)	,			1	4						
Personal Svc.													-							
Non-personal	$\vdash$												1	4						
Capital	+													4						
Total Operating				<u> </u>	ļ	ļ														

Column   Common   Common   County   Facilities   Column   Common   County   Facilities   Column   County   Facilities   Column   County   Facilities   Column   County   Facilities   Column   County   Facilities   Column   County   Facilities   Column   County   Facilities   Column   County   Facilities   Column   County   Facilities   Column						FY2024	l Capital I	mproven	nents Bu	dget / FY	2024 - FY	2029 Pro	ject Detail									Pro	ject No.		c35	1401
Recipional Araes: Utilities - Engineering Utilities - Utility's redained under for interester. Various also the utility's redained under low there for interester of the Utility's redained under system.  SEPLACEMENT COUNTY PROPERTY NO.  SEPLACEMENT C	GENERAL PROJECT DATA:	<u>:</u>			Status:	In Closed	out	CONCUR	RRENCY	<b>REQUIRE</b>	MENTS		(Y/N)	PROJECT	NEE	PROJEC	CT	FY24		FY25	F	Y26	FY27	,	FY28	FY29
Functional Areas Utilities - Engineering Utilities - E	Project Title:							Does pro	ject add r	new capac	city?		N	CRITE	RIA	SCHEDU	JLE 1	2 3	4 1	2 3 4	1 1 2	2 3 4	1 2 3	4 1	2 3	4 1 2 3 4
Department Utilises - Engineering System Wilds - Sy		Reclaime	d Connec	tions for (	County Fac	cilities								Safety		Desgn/A	rch									
Construction   Property   Provided   Provi		Utilities -	Reclaimed	d								rice:		Mandate												
Construction of recisional values review piping and appurtenances such as meters, valves, telementy and controls to the County's recisioned values replaced for the purpose of infiguition or other acceptable uses of recisioned values replaced for the purpose of infiguition or other acceptable uses of recisioned values.  Note: the original project was modified to remove private developer extensions. These will be funded in a separate project.  OPERATING BUDGET IMPACT.  There are no corrolating operating impacts to this project, as determined by the Utilities Department.  10 (2) (3)  Collect FY24  PY26 PY28 PY28 PY29 PY28 PY29 PY29 PY10 PR29 PY29 PY10 PR29 PY29 PY10 PR29 PY29 PY10 PR29 PY29 PY10 PY29 PY10 PY29 PY10 PY29 PY10 PY29 PY29 PY10 PY29 PY10 PY29 PY10 PY29 PY10 PY29 PY29 PY29 PY10 PY29 PY29 PY29 PY29 PY29 PY29 PY29 PY29	Department:	Utilities -	Engineeri	ng				- Within 5	years? Li	st project ir	CIE		N	Replace		41 -										
Construction of recialmed valer service piping and appurternances such as meders, valves, telemetry and controls to the County's retained valver system for the purpose of fringial or or ther acceptable uses of recialmed valver.  Note, the original project was modified to remove private developer extensions. These will be funded in a separate project.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating operating impacts to this project, as determined by the Utilities Department.  There are no correlating ope		System V	/ide					- From 6 t	o 10 years	? Monitor A	Annually		N	Growth												
to the County's redaimed water system for the purpose of irrigation or draw coepstate uses of redaimed water.  Note: the original project was modified to remove private developer extensions. These will be funded in a separate project.  OPERATING BUDGET IMPACT:  There are no correlating operating impacts to this project, as determined by the Utilities Department.    1																										
Of the Utility's reclaimed water system.					enances su	uch as me	eters, valve	es, teleme	etry and c	ontrols																
Note: the original project was modified to remove private developer extensions. These will be funded in a separate project.    Commonwealth of the project and project and project and project as determined by the Utilities Department.     Commonwealth of the project and																					l to m	ake the	required	conr	nection	
Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating impacts to this project, as determined by the Utilities Department.   Care are no correlating impacts to this project, as determined by the Utilities Department.   Care are no correlating impacts to this project, as determined by the Utilities Department.   Care are no correlating impacts to this project.   Care are no correlating impacts to this project.   Care are no correlating impacts to this project.   Care are no correlating impacts to this project.   Care are no correlating impacts and the project.   Care are no correlating impacts and the project.   Care are no correlation.   Car	of irrigation or other acceptab	ole uses of	reclaimed	d water.											to th	e Utility's	recla	imed wa	ater :	system.						
Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating operating impacts to this project, as determined by the Utilities Department.   Care are no correlating impacts to this project, as determined by the Utilities Department.   Care are no correlating impacts to this project, as determined by the Utilities Department.   Care are no correlating impacts to this project, as determined by the Utilities Department.   Care are no correlating impacts to this project.   Care are no correlating impacts to this project.   Care are no correlating impacts to this project.   Care are no correlating impacts to this project.   Care are no correlating impacts and the project.   Care are no correlating impacts and the project.   Care are no correlation.   Car																										
There are no correlating operating impacts to this project, as determined by the Utilities Department.    (1)   (2)   (3)	Note: the original project was	s modified t	o remove	private d	leveloper e	extensions	s. These v	vill be fun	ded in a s	separate p	roject.															
11   12   13	OPERATING BUDGET IMPA	ACT:																								
11   12   13	There are no correlating oper	rating impa	cts to this	project, a	as determi	ned by th	e Utilities	Departme	ent.																	
Prior   Est   Organ   Est		0 1				,		·																		
Prior							•								REF	LACEME	NT C	OUNTY	PR	OPERT	Y NO	:				
Metual   FY23   FY24   FY24   FY24   FY25   FY26   FY27   FY28   FY29   FY28   FY29   FY28   FY29   FY28   FY29   FY28   FY28   FY29   FY28   FY29   FY28   FY29   FY28   FY29   FY28   FY28   FY29   FY28   FY29   FY28   FY29   FY28   FY29   FY28   FY29   FY28   FY29   FY28   FY29   FY28   FY29   FY28   FY29   FY28   FY29   FY28   FY29   FY28   FY29																										
EXPENDITURE PLAN (000°S)   110																										
Design/Arch/Eng   110		Actual	FY23	FY24	to FY24					FY27	FY28	FY29	FUTURE	Total												
Land (or ROW) Construction 97 603 603 700 Internal Costs 48 58 58 58 10 Equipment Interest Other Fees & Costs Other Fees & Cost				1					(000'S)		1		1	1	4											
Construction   97					110		110							110	)											
Internal Costs																										
Equipment Interest Other Fees & Costs Other Fees &															_											
Interest		-48			58		58							10	J											
Other Fees & Costs															4											
Total Project Cost 49 771 771 92 820  Capital Projects Fund															-											
FUNDING PLAN (000'S)	Other Fees & Costs														-											
FUNDING PLAN (000'S)														1	-											
FUNDING PLAN (000'S)	Total Project Cost	10			771		771							820	2											
Capital Projects Fund	Total Troject Cost	70	<u> </u>			F			0'S)					020	4											
Developer Contribution   Grants Pending   Grants Pendin	Capital Projects Fund					·	0.12		1						1											
Grants Pending															1											
Sinking Fund Conn. Fee -Wastewater 49 771 771 771 820 Utility Repair & Replace Fund															1											
Conn. Fee -Wastewater															1											
Utility Repair & Replace Fund	•	49			771		771							820	)											
Total Funding 49 771 771 820  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal Capital		b													1											
CAN REPAYMENT SCHEDULE (000'S)															1											
CAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment	Total Funding	49												820	)											
OPERATING BUDGET IMPACT (000'S)           Personal Svc.						LOAN RE	PAYMEN	T SCHED	ULE (000	)'S)																
OPERATING BUDGET IMPACT (000'S)           Personal Svc.																										
OPERATING BUDGET IMPACT (000'S)           Personal Svc.																										
OPERATING BUDGET IMPACT (000'S)           Personal Svc.															4											
OPERATING BUDGET IMPACT (000'S)           Personal Svc.															4											
Personal Svc.	I otal Loan Repayment	1			1	ODEDAT	INC BUD		L (000)	<u> </u>		1			-											
Non-personal Capital Solution Capital	Developed Circ	1	1	ı		UPERAI	ING BOD	J⊑I IMPA I	4C1 (000	S)	1				-											
Capital Superior Capita		-			1	-			-	1		-		1	-											
		-			1					1				-	1											
		+	1	1	1	1		-	1	1	1	1	-	1	4											

					FY202	4 Capital	Improver	nents Bu	daet / FY	2024 - FY	7 2029 Pro	oject Detail	l				Pro	oject No	).		3514	06
GENERAL PROJECT DATA	۱:			Status:	In Closed				REQUIRE			(Y/N)		NEEL PROJECT FY24	FY25	FY		FY2		FY2		FY29
Project Title:		/laster Lift	Station a						new capac			N	CRITER		1 2 3 4					1 2		1 2 3 4
Tojour Tiao.		tor - Love					Dood pro	joot aaa i	iow oapac	nty.		.,	Safety	Desgn/Arch	1201	T -	<del></del>	· - \		<u></u>	<u> </u>	1 2 0 1
Functional Area:		- Wastewa		marray t	o louii		ls project	required to	maintain le	evel of serv	vice.	N	Mandate	Land/ROW								
Department:		- Enginee							st project in			N	Replace	Construct								
Location:	Mid Cou	•	9						? Monitor A			N	Growth	X Equipment								
PROJECT DESCRIPTION:	Wild Ook	an ity					11011101	o to youro	. WOTHLOT	uniduny		.,	Crowar	PROJECT RATIONALE (Incl	ude Additio	onal I O	S De	tail if r	eces	sarv).		
Midway to Olean – CCU is c	onstructin	n a maior	wastewat	er gravity	intercent	or in this lo	ocation to	transfer v	/astewate	r to the Fa	ast Port			THOUSE THE CHIEF CHIEF	ado / taditi	onai Lo	0 00	tan, n n	0000	Jul 4 / .		
Water Reclamation Facility.																						
Water Residendation Facility.	, t grana n	idotor int t	Julion Wil	i aloo bo c	onou doto	a ao 1110 111	nai pampi	ing idollity	10 110 110	aumom pic	4116.											
Project expenditures made t	hrough Ut	ility Capita	al Projects	s will be re	imbursed	by State I	Revolving	Fund (SF	RF) loan di	istribution	S.											
Repayment of the SRF loan								,	,													
OPERATING BUDGET IMP.	ACT:																					
There are no correlating per	sonnel im	pacts to th	nis project	, as deter	mined by	the Utilitie	s Departn	nent.														
Annual and quarterly service	e, monthly	inspection	ns, valve	cleaning a	nd exerci	sing, etc. v	will be req	uired.														
(\$4k annually per LS)																						
			(4)	(2)	(2)									REPLACEMENT COUNTY F	DODEDT	/ NO .						
			(1)	(2) alc. for F	(3)	1								REPLACEMENT COUNTY F	RUPERI	Y NO.:						
	Prior	Est	Orig.	Est c/o										=								
	Actual		FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total				—					
	1					PENDITU								1								
Design/Arch/Eng	1,576			-31				(0000)					1,576	6								
Land (or ROW)													.,									
Construction	22,115			1,282		1,282							23,397	7								
Internal Costs	319			656									944									
Equipment						02.							<u> </u>	<del>-</del>								
Interest	69		167	765		932	157	157	150	150	143	510	2,268	8								
Other Fees & Costs						002						0.0	2,200	<u> </u>								
														1								
														1								
Total Project Cost	24,079		167	2,671		2,838	157	157	150	150	143	510	28,185	5								
						FUNDING	PLAN (00	00'S)						1								
Utility Capital Projects	3,137	-1,092		1,769		1,769							3,814	4								
Debt Proceeds	1												1	1								
Conn. Fee -Water																						
Conn. Fee -Wastewater	864		167	765		932	157	157	150	150	143	510	3,063	3								
State Revolving Fund	20,078	1,092		137		137							21,307	7								
_																						
														_								
Total Funding	24,079		167	2,671		2,838		157		150	143	510	28,185	5								
				1		EPAYMEN						1		4								
Conn. Fee -Wastewater			1,065	2,038		3,103	1,019	1,019	1,019	1,019	1,019	12,227	20,424	4								
														_								
													-	4								
Total Lean Danayasairt	+		1.005	2.000		2.400	1.010	1.040	1.010	1.010	1.040	40.007	20.40	4								
Total Loan Repayment		I	1,065	2,038		3,103 TING BUD				1,019	1,019	12,227	20,424	<del>"</del>								
Personal Svc.	1	1	1	l	UPERA	I IING BUL	JGET IMP	ACT (000	) 		1	l	1	-								
				-	-								-	-1								
Non-personal				-	-								-	-1								
Capital	-					ļ					<b> </b>		ļ	4								

September   Project   Data   September   Project   Pro						FY202	24 Capita	l Improve	ments B	udaet / F	Y 2024 - F	Y 2029 Pi	oiect Detai	il					Pro	ject No.		C.3	51408	8
Proport   Titles   Wakke River 24" Water Main   Does project add new capacity?   No.   SCRITCHA   SCHEDULE   2 3 4 1 2 3 4 1 2 3 4 1 2 3 4   2 3 4	GENERAL PROJECT DAT	Δ.			Statue		oup.u						-		NEEL DRO IECT	EV24	EV25	EV2						
Forciforal Area:  Utilities - Water Department: Utilities - Eigneening West County Step Googne West County Step Googne West County Step Googne West County Step Googne West County Step Googne West County Step Googne West County Step Googne West County Step Googne West County Step Googne West County Step Googne Construct  No Topoxis additional poblable water capacity to West County to meet growth character in this part of the CCU service area.  22* Wester main county in Mysicker River to the Googne Does Booker Station registrating are setting 12* ventor main to provide, etc.  Wester main county in Mysicker River to the Googne Does Booker Station registrating are setting 12* ventor main to provide, etc.  Wester main county in Mysicker River to the Googne Does Booker Station registrating are setting 12* ventor main to provide, etc.  Wester main county of the CCU service area.  Wester water county in Mysicker River to the Googne Does Booker Station registrating are setting 12* ventor main to provide, etc.  Wester and county of the CCU service area.  Wester water county			a Pivor 2	1" \/\/ater		Ciosea							` '						_					
Function Abase: Utilities - Engineering - Is project required to maintain level of service. N   Indicates   Land ROW	r roject ride.	wyakk	a 1 (1 V C) 2-	T Water i	viairi			Does pic	Ject add i	new capa	City:		IN				1 2 3	7 1 2 0	, 4	1 2 3	-	1 2 3	<del></del>	
Department: Utilities - Engineering - Whin is year'd Let propert in CE   Control of Condition   Vent County   Prince 16 to 10 year'd Motor Annual   N   Register   N   Required   N   Requ	Functional Area:	l Itilitie	s - Water					ls project	required to	n maintain	level of se	rvice.	N											
Coation   Vest County   Vest County   Vest County to meet growth demands in this part of the CCU service area.				erina								I VICC.												
PROJECT DESCRIPTION To provide additional positive water capacity to West County to meet growth demands in this part of the CCU service area.  2º water main crossing th Mysika River to the Guil Cove Booster Station replacing an existing 12º water main to provide, etc.  Internals for the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Content of the removed from PY24 CIP bo				cing																				
To provide additional potable water capacity to West County to meet growth demands in this part of the CCU service area. 22 "water main rosping in Mysikas Reposter to the Culf Cow sector Station replacing an aciding 12" years main to provide, etc.  Intended to be removed from PY24 CIP book due to work being replaced by a Peace River CNA project.    Common			Journey					- 1 10111 0	.o io years	S: WOTHO	Ailliually		IN .	Growth		ONALE (In	clude Addi	tional I O	S De	tail if no	0000	any):		
24 water main crossing th Myakka River to the Culf Cove Booster Slation replacing an axisting 12' water main to provide, etc.			anacity to	. West Co	unty to me	et arowth	demands	e in this no	art of the (	CCLI servi	ce area				INCOLOTIVATI	OIVALL (III	ciuuc Auui	tional Loc	וטם כ	<u>.aii, ii iic</u>	20030	Jaryj.		
Calc. for FY24   CIP book due to work being replaced by a Peace River CNA project.												atc												
Calc. for FY24	24 Water main crossing th	iviyanna i	aver to the	c Guii Go	VC DOOSIC	Otation	opiaonig c	ari existing	12 Wate	i main to	provide, e													
Calc. for FY24	Intended to be removed fro	m EV24 (	IP hook	due to wo	rk heina re	nlaced hu	a Paara	Piver CN	A project															
The O&M budget impact is less than \$1000/year    Calc. for FY24	Interided to be removed iro	1111 124	JII DOOK (	uue lo woi	ik bellig ie	placed by	a i cace	Triver Civi	n project.															
The O&M budget impact is less than \$1000/year    Calc. for FY24																								
The O&M budget impact is less than \$1000/year    Calc. for FY24	OPERATING BUIDGET IME	DACT:													-									
Calc. for FY24   St / Calc. for FY24   St			¢1000/va	or																				
Prior   Est   Actual   FY23   FY24   FY24   FY24   FY25   FY26   FY27   FY28   FY27   FY28   FY29   FUTURE   Total	The Oak budget impact is	iess iliali	φ1000/ye	aı																				
Prior   Est   Actual   FY23   FY24   FY24   FY24   FY25   FY26   FY27   FY28   FY27   FY28   FY29   FUTURE   Total																								
Prior   Est   Actual   FY23   FY24   FY24   FY24   FY25   FY26   FY27   FY28   FY27   FY28   FY29   FUTURE   Total																								
Prior   Est   Actual   FY23   FY24   FY24   FY24   FY25   FY26   FY27   FY28   FY27   FY28   FY29   FUTURE   Total				(1)	(2)	(3)									DEDI ACEMENI	COLINITY	DBUDED.	LA NU ·						
Prior   Est   Org.   Est   Or							1								KLI LACLIVILIVI	COONTI	I NOI LIN	I I INO						
March   FY23   FY24   FY25   FY26   FY26   FY27   FY28   FY27   FY28   FY27   FY28   FY29   FY29   FY27   FY28   FY29   FY27   FY28   FY28   FY28   FY27   FY28		Drior	E <sub>0</sub> ¢					1	1	1	1	1	1	T	_									
EXPENDITURE PLAN (000'S)							EV24	EVOE	EVac	EV07	EVOC	EVO	FUTURE	Total										
Design/Arch/Eng Land (or ROW) Construction 1		Actua	F123	F124	to F124					F12/	F120	F129	FUTURE	Total	_									
Land (or ROW)	D : /A 1/5		1	1	1	EX	PENDIT	JRE PLAN	(000 5)	1	1	1		1	_									
Construction		<u> </u>	<b>.</b>												-									
Internal Costs		1								-	-	1			1									
Equipment Interest Other Fees & Costs																								
Interest					147	-147																		
Other Fees & Costs														1										
Total Project Cost 1 3,090 -3,090 1 1  FUNDING PLAN (000'S) 1  Utility Operations & Maint Debt Proceeds Sinking Fund Conn. Fee -Water 1 3,090 -3,090 1 1  Total Funding 1 3,090 -3,090 1 1  LOAN REPAYMENT SCHEDULE (000'S) 1  Total Loan Repayment OPERATING BUDGET IMPACT (000'S) 1  Personal Svc. Non-personal																								
Total Funding   1   3,090   -3,090   1   1   1   1   1   1   1   1   1	Other Fees & Costs																							
Total Funding   1   3,090   -3,090   1   1   1   1   1   1   1   1   1																								
Total Funding   1   3,090   -3,090   1   1   1   1   1   1   1   1   1																								
Utility Operations & Maint	Total Project Cost	1			3,090										1									
Debt Proceeds Sinking Fund Conn. Fee -Water  1							FUNDING	3 PLAN (C	00'S)															
Sinking Fund Conn. Fee -Water  1																								
Conn. Fee -Water																								
Total Funding 1 3,090 -3,090 1 1  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal																								
LOAN REPAYMENT SCHEDULE (000'S)	Conn. Fee -Water	1			3,090	-3,090									1									
LOAN REPAYMENT SCHEDULE (000'S)																								
LOAN REPAYMENT SCHEDULE (000'S)																								
LOAN REPAYMENT SCHEDULE (000'S)																								
LOAN REPAYMENT SCHEDULE (000'S)																								
	Total Funding	1			3,090									,	1									
OPERATING BUDGET IMPACT (000'S)           Personal Svc.						LOAN R	EPAYME	NT SCHE	DULE (00	00'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.																								
OPERATING BUDGET IMPACT (000'S)           Personal Svc.	Total Loan Repayment			İ					İ	İ	İ													
Personal Svc.						OPERA	TING BU	DGET IMI	PACT (00	0'S)					1									
Non-personal Non-personal	Personal Svc		I			,	1	1	(30	T '					1									
			<u> </u>							1	1	1			1									
			l	†	†				<b>†</b>	1	1				1									

					EV2024	Canital I	mnrovem	onte Ruc	inet / EV '	2024 - EV	2020 Dra	ject Detail							Project No.	c351	502
GENERAL PROJECT DATA				Ctatura					REQUIRE		2029 PIC	-	DDO IECT	NICE	PROJECT	EV04	EV2			FY28	FY29
		Dd	DF 0 1 Itil		In Progre							(Y/N) Y	CRITER			FY24	FY2	5 FY20 4 1 2 3		1 1 2 3 4	
Project Title:	Burnt St	ore Road	Ph 2 Utili	ity Infrastri	ucture		Does pro	ject add r	ew capac	ity?		ĭ	Safety		SCHEDULE Desgn/Arch	1 2 3	4 1 2 3	4 1 2 3	4 1 2 3	11234	1 2 3
Functional Area:	Utilities						la nucioat		maintain I	aval of ann		Υ	Mandate	^	Land/ROW						
Department:		- Enginee	rina							evel of serv	vice.	Ϋ́			Construct						
· •			ring						st project in			Y N	Replace Growth	~	Equipment						
Location: PROJECT DESCRIPTION:	South C	ounty					- From 6 to	o 10 years	? Monitor A	Annually		IN	Growth		JECT RATIC	NIALE (I	aduda As	ditional I O	C Dotoil if n	200000T/\;	
Utility Mains to be installed in of Burnt Stroe Road, provide																					
OPERATING BUDGET IMPA		acto to th	ia project	aa datarn	ainad by t	ho I Itilitico	Donartm	ont													
There are no correlating oper	aung imp	acis to in	is project,			ne Otilities	рерапт	ent.						DEDI	LACEMENT	COLINITY	/ DDODE	DTV NO :			
			Ca	(2) alc. for FY										KEPI	LACEIVIENT	COUNT	PROPE	KIT NO			
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24 PENDITUR	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
Decimal/Arch/Eng	528		l	49		49	TE PLAIN	(000 3)	l	l	1		578								
Design/Arch/Eng	528			49		49						-	3/8								
Land (or ROW)	2,710			92		92						-	2 002								
Construction	33			93		92						-	2,802								
Internal Costs	33			93		93							126								
Equipment Interest	16											-	16								
Other Fees & Costs	10											-	16								
Other Fees & Costs																					
Total Project Cost	3,287			234		234							3,521	ł							
Total Project Cost	3,287			234		UNDING	DI AN (OC	ופיחו					3,521								
Utility Repair & Replace Fund	340			9		9	FLAIN (U	000)				1	349								
Conn. Fee -Wastewater	66			18		18						<b>†</b>	85								
Conn. Fee -Water	108			10		10							108								
Utility Capital Projects	2,764			210	-4	206							2,970								
Grants	2,704			-4	4	200							2,370								
Grants	- 3				7								9								
	$\vdash$													1							
	$\vdash$													1							
Total Funding	3,287			234		234							3,521	1							
Total Fullating	0,201		l	204	LOAN RE	PAYMEN	T SCHF	OULE (00	)'S)	l	1	1	0,021	1							
							001166	- CLL (00	, <i>-</i> ,					1							
												t	<b>†</b>	1							
												<b>†</b>	<b>†</b>	1							
												t	<b>†</b>	1							
Total Loan Repayment														1							
					OPERAT	TING BUD	GET IMP	ACT (000	'S)												
Personal Svc.																					
Non-personal																					
Capital																					
Total Operating			r —	г —			_					1	T .	7							

		FY2024 Cap	ital Improvements Budget / FY 2024 - FY 2029	Project Deta	il			Pro	ject No.	c3516	02
GENERAL PROJECT DATA	<u>A:</u>	Status: In Progress	CONCURRENCY REQUIREMENTS:		PROJECT NEEL PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	El Jobean Septic to Sewer		Does project add new capacity?	Yes	CRITERIA SCHEDUL	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety X Desgn/Arc	h					
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					DDO JEOT DAT	01111 = //					

#### PROJECT DESCRIPTION:

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

# OPERATING BUDGET IMPACT:

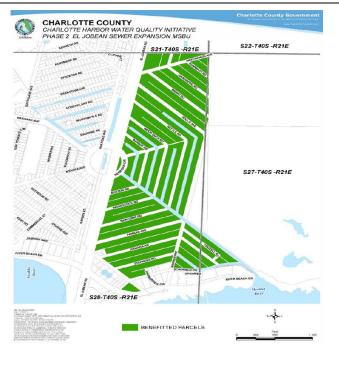
There are no correlating operating impacts to this project, as determined by the Utilities Department. (1) (2) (3)

Interest   Other Fees & Costs				Ca	Ic. for FY	24								
EXPENDITURE PLAN (000"S)		Prior	Est	Orig.	Est c/o	New \$								
Design/Arch/Eng		Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
Land (or ROW)						EX		RE PLAN	(000'S)					
Construction 7,599 10 922 -844 78					77		77							-
Internal Costs   687														
Equipment Interest Other Fees & Costs Other Fees &			10		922	-844	78							7,686
Interest   Other Fees & Costs	Internal Costs	687			9		9							696
Other Fees & Costs	Equipment													
Total Project Cost 8,707 10 1,009 -844 165	Interest													
FUNDING PLAN (000'S)	Other Fees & Costs													
FUNDING PLAN (000'S)														
Section   Sect													İ	
MSBU Assessments	Total Project Cost	8,707	10		1,009	-844	165							8,882
Utility Operations & Maint   State Revolving Fund   3,866   943 -924   19   3,476	•						FUNDING	PLAN (00	00'S)			•		
State Revolving Fund   3,866	MSBU Assessments	-138	-7		66	80	146							
BP Settlement Fund Grants	Utility Operations & Maint												İ	
Grants	State Revolving Fund	3,866											İ	3,866
TOTAL FUNDING 8,707 10 1,009 -844 165	BP Settlement Fund	3,457			943	-924	19						İ	3,476
LOAN REPAYMENT SCHEDULE (000'S)	Grants	1,523	17										İ	1,540
LOAN REPAYMENT SCHEDULE (000'S)														-
LOAN REPAYMENT SCHEDULE (000'S)														-
LOAN REPAYMENT SCHEDULE (000'S)														-
LOAN REPAYMENT SCHEDULE (000'S)	TOTAL FUNDING	8.707	10		1.009	-844	165							8.882
Base Rate - Sewer			-		, , , , , , , , , , , , , , , , , , , ,		EPAYMEN	IT SCHE	DULE (000	)'S)	- U			
134   134   267   134   134   134   668	MSBU Assessments			185	555		740	185	185	185	185	185	2.035	3.700
OPERATING BUDGET IMPACT (000'S)           Personal Svc.	Base Rate - Sewer			134	134			134		134			,	668
OPERATING BUDGET IMPACT (000'S)           Personal Svc.														
OPERATING BUDGET IMPACT (000'S)           Personal Svc.														-
OPERATING BUDGET IMPACT (000'S)           Personal Svc.	TOTAL LOAN REPAYMENT			319	689		1.007	319	319	319	185	185	2.035	4.368
Personal Svc.						OPERA							_,	.,
Capital Capita	Personal Svc.								,					
Capital	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	24 Canital	Improve	ments Bi	ıdaet / FY	′ 2024 - F	Y 2029 Pi	oject Detai	1				Pro	ject No.	c3519	901
GENERAL PROJECT DATA	۸٠			Status:	In Progre				REQUIRE		. 2020	(Y/N)		NEEL PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	_	ore WRF	Expansi		iii i iogic				new capac			Υ (1/14)		RIA SCHEDULI					1 2 3 4	
	54		-Apanon	···			2 000 p. 0	joot aaa .	.orr oupus	, .		•	Safety	X Desgn/Arcl						
Functional Area:	Utilities						Is project	required to	maintain l	evel of serv	vice:		Mandate	X Land/ROW						
Department:		- Operati	ons						st project in			Υ	Replace	X Construct						
Location:	South C							•	? Monitor A			Υ	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATI	IONALE (Inc	lude Additio	nal LOS De	tail, if nece	essary):	
Expansion of Burnt Store W	ater Recla	mation F	acility.											Burnt Store WRI service area. Th (MGD). In order maintenance of to be expanded	e plant capa r to meet req the facility, a	acity is curre gulatory guid and handle	ntly 0.5 Mill lelines, add	ion Gallons ress overal	per Day l operation &	
OPERATING BUDGET IMP	ACT:													This expansion	•		ion.			
The O&M budget impact is a Reuse upgrade will generate Increase in staffing (min. 2-3	e additiona	al revenu	e. es)		724	1														
	Duiau	F-4		alc. for FY				1	1		1	1	1	_						
	Prior	Est	Orig. FY24	Est c/o to FY24		EV24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
<b>———</b>	Actual	FY23	FY24	to FY24		FY24 PENDITU			FY2/	FY28	FY29	FUTURE	Total							
Dooign/Arab/Eng	3,039	114		598		598	KE PLAN	(0003)			1		3,750	<del>,</del>						
Design/Arch/Eng Land (or ROW)	204	114		396		396							600							
Construction	14			90,194		90,194							90,208							
Internal Costs	48	2		4,470		4,470							4,520							
Equipment	40			4,470		4,470							4,520	4						
Interest			6	13		18	6	5	273	267	262	4.882	5,712	2						
Other Fees & Costs				4,510		4,510			213	201	202	4,002	4,510							
Othor 1 000 a 000to				1,010		1,010							1,010							
T-t-1 D1t-0t	2.205	445		100.100		400 400			070	007	000	4.000	100.000	3						
Total Project Cost	3,305	115	6	100,180		100,186 FUNDING			273	267	262	4,882	109,300	4						
Conn. Fee -Wastewater	2,703	115	6	488		494	6		273	267	262	4,882	9,006	3						
State Revolving Fund	601	110	0	119		119		3	213	201	202	4,002	720	-1						
Debt Proceeds				99,573		99,573							99,573							
20211 1000040				00,0.0		00,0.0							00,010	1						
														1						
														1						
Total Funding	3,305	115	6	100,180		100,186	6		273	267	262	4,882	109,300	D						
					LOAN R	EPAYMEN	NT SCHE	DULE (00	0'S)											
													ļ	4						
			ļ	ļ										4						
Tatallass Day	+		<u> </u>	<u> </u>						<u> </u>				4						
Total Loan Repayment			I .	J	ODED A	TING BUE	CET IN	ACT (00)	ופו	I	]	]	]	4						
Daragnal Cya				ı	OPERA	TING DUL	JGET IIVII	- ACT (000	1 3)		1	1	1	-						
Personal Svc. Non-personal	-		-	1	-	<b>—</b>				-			-	-1						
			<b> </b>	1	ļ				ļ	<b> </b>			1	_1						
Capital																				

					FY202	4 Capital	Improve	ments Bu	dget / FY	2024 - F	Y 2029 Pr	oject Detai	ı			Pr	oject No.	c351	902
GENERAL PROJECT DAT	TA:			Status:	In Progre			RRENCY F				(Y/N)		NEEL PROJECT FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	East Po	rt WRF E	xpansion				Does pro	ject add n	ew capac	ity?		Υ ` ΄		RIA 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
			•				•	-	•	-			Safety	X Desgn/Arch					
Functional Area:	Utilities							required to					Mandate	X Land/ROW					
Department:		<ul> <li>Operation</li> </ul>	ons					years? Lis				Υ	Replace	X Construct					
Location:	Mid Cou	unty					- From 6 t	o 10 years?	Monitor A	Annually		Υ	Growth	X Equipment					
PROJECT DESCRIPTION	<u>1:</u>													PROJECT RATIONALE (Inc	lude Additi	onal LOS D	etail, if nece	ssary):	
Expansion of East Port Wa	ater Reclam	ation Fac	cility.											East Port WRF treats the wa capacity is reaching its limits connections. In order to me operation and maintenance from 6 to 9 Million Gallons p	due to ece et regulato of the facili	onomic grow ry guideline ty, the plant	vth and new s and improv	sewer /e overall	
OPERATING BUDGET IM	IPACT:													·	•	•			
The O&M budget impact is Increase in staffing — mini	imum four a	additional	full-time e	mployees	<b>724</b>	tions & 1 la	aboratory	).											
	Prior	Est	Orig.		New \$	->													
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	4					
D : /A 1/E	0.050	07		070		PENDITU	RE PLAN	(000'S)		1			0.005	_					
Design/Arch/Eng	2,252	37		976		976							3,265	<u> </u>					
Land (or ROW)				55,574		55,574							55,574	4					
Construction Internal Costs				2.788		2.788							2,788						
Equipment				2,700		2,700							2,700	2					
Interest			5	10		14	4	199	380	380	371	2,811	4,158	8					
Other Fees & Costs			3	2,788		2,788		133	300	300	371	2,011	2,788	<del></del>					
0.1101 1 000 0. 00010				2,.00		2,700							2,. 00						
Total Project Cost	2,252	37	5	62,136		62,140	4		380	380	371	2,811	68,573	3					
						FUNDING	PLAN (0	00'S)		•									
State Revolving Fund	679			-119									679						
Pending SRF	4.570	0.7	5	51,976		51,976		400	200	200	074	0.044	51,976						
Conn. Fee -Wastewater Grants	1,573	37	5	1,631 8.647	-119	1,517 8.647	4	199	380	380	371	2,811	7,271 8,647						
Grants				0,047		0,047							0,047	<u>/</u>					
														-					
														1					
														1					
Total Funding	2,252	37	5	62,136		62,140	4			380	371	2,811	68,573	3					
_					LOAN R	EPAYMEN	NT SCHE	DULE (00	)'S)										
														1					
														1					
					1						1			4					
Tatallasa Dansana (	+													4					
Total Loan Repayment				l	OPERA	TING BUD	GET IME	PACT (000	'S)	l	1			-					
Personal Svc.	<u> </u>		l	l	OI LIVA	I III	871		<u> </u>	1			871	<del>1</del>					
			<b> </b>	<b> </b>			112			-	<del>                                     </del>		112						
Inon-personal																			
Non-personal Capital							43						43						

								ments Bu			0_0	•						ject No.		903
GENERAL PROJECT DATA:					In Closed	out			REQUIRE			(Y/N)		NEEL PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
			er & Recla	aim			Does pro	ject add r	new capac	city?		Υ	CRITE		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
		ission Sy	/stem										Safety	X Desgn/Arch						1
	Utilities									level of serv	vice:		Mandate	X Land/ROW						İ
Department:	Engine								st project in			Y	Replace	X Construct						İ
Location: PROJECT DESCRIPTION:	West C	ounty					- From 61	o 10 years	? Monitor	Annually		Υ	Growth	X Equipment PROJECT RATI	ONALE (In-	ما المام المامانية	LL OC D	tail if acco	·\.	1
FROJECT DESCRIPTION.														FROJECT KATI	ONALE (III	Jiuue Auuilli	Jilai LOS Di	tall, Il Hece	<u>55ary).</u>	
Wastewater Forcemain Repla	cement	and Rec	laim Line	replaceme	ent in Wes	t County -	- Cape Ha	ze						Fulfill CCU's con SWFWMD effect Sewer - replace reliability. Upsiz	tive 10/1/13 undersize e e will add m	-12/31/19. existing force nore capacit	e mains with	12" FM du	e to age &	1
														Reclaim - provid						
OPERATING BUDGET IMPA	CT:													existing deterior						
Th	-41 1	4-4 .	lata maat	4 4-1	and and I	41 1 14:10:0	D	4						WRF that serves						
There are no correlating oper	ating im	pacis to t	nis projec	ı, as detei	mined by	me Utilitie	es Departr	nent.						flexibility to serve	e reciaim wa	ater custom	ers along th	e Placida R	u corridor.	
1																				
ı																				
			C	alc. for F	/24	1														
	Prior	Est	Orig.	Est c/o																
1	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
					EX	PENDITU	IRE PLAN	(000'S)												
Design/Arch/Eng	63			1		1							64	4						
Land (or ROW)																				
Construction	2,083			117		117							2,200							
Internal Costs				106		106							100	6						
Equipment																				
Interest														_						
Other Fees & Costs										-				_						
										1				-						
Total Project Cost	2,146			224		224							2,370	0						
Total i Toject Cost	2,140		l	224		FUNDING		00'S)	l	l .		l	2,57	<u> </u>						
Utility Repair & Replace Fund	1.973			224		224		1					2,19	7						
Conn. Fee -Wastewater	52												5:							
Conn. Fee -Water																				
Grants	121												12	1						
														4						
Total Funding	2,146			224		224		DI II E (00	2010)				2,370	0						
			1	1	LUAN R	EPAYME	N I SCHE	DULE (00	JU'S)	1		1	1	4						
			<del>                                     </del>	1	1	<del>                                     </del>	1	<u> </u>	<del>                                     </del>	1	1	<del>                                     </del>	1							
				1						-			-	-						
				1						-			-	-						
Total Loan Repayment			<u> </u>	1	-		-		<u> </u>	1			1	┪						
rotar Loan Nepayment			1	1	OPERA	TING BUI	DGET IME	PACT (00)	0'S)	1	1	1	1	1						
Personal Svc.					J. LIV			, , , , , ,	T					1						
Non-personal										1				1						
Capital				1						1		<b>†</b>		1						
Total Operating			<del>                                     </del>	1					1	1	1	<b>-</b>	1							

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. c352101 GENERAL PROJECT DATA: Status: In Progress CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEEL PROJECT FY24 FY25 FY26 FY27 FY28 FY29 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 Does project add new capacity? CRITERIA Project Title: Charlotte Harbor Water Quality Project Yes Safety Desgn/Arch Septic to Sewer Land/ROW Functional Area: Utilities Is project required to maintain level of service: Mandate Construct Department: Utilities In Progress Within 5 years? List project in CIE Yes Replace Location: Mid County From 6 to 10 years? Monitor Annually Yes Growth X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): To provide an affordable community solution that addresses the common goal of improving and restoring water quality in the Charlotte Harbor To provide a reliable and efficient wastewater collection system leveraging Estuary and enhancing the community's quality of life. various funding sources. Project Roster (from Sewer Master Plan) est. cost (\$thous) As projects are identified the funding is shifted to the specific project; associated project c362102 Lake View Midway Water Quality Improvement. M-FM-4 Mensh Terrace 171 2,327 A total of \$7.0 million was allocated in Tier 1 from the 2020 Sales Tax Extension. M-FM-5 Lakeview Blvd to US41 (Moved to LVM S2S) Additional funding in 2020 Sales Tax Extension Tier 2 Project is \$3 million; slated in 2026 depending on funds availability. M-FM-6 Ellicot Cir to W Tarpon 161 OPERATING BUDGET IMPACT: M-FM-7 Quesada Ave to Peachland 601 M-FM-8 Ackerman Ave 871 W-FM-10 Indiana Rd to Cape Haze Dr 1,648 The \$8,000/year is estimated annual M&O cost per lift station and the \$14,000/year is per vac station (2 LS, 2 Vac Sta) W-FM-11Green Dolphin and Placida Rd 221 W-LS-80 Windward Preserve Upgrade 250 W-LS-81 Lift Station 815 "Z" Upgrade 250 Already complete Calc. for FY24 Tier 1 Allocation 6.500 Est c/o New \$ Est Prior Orig. VS-M81 Vac Station for M81 Yorkshire 1,500 FUTURE Actual FY23 FY24 to FY24 FY24 FY24 FY25 FY26 FY27 FY28 FY29 Total VS-M87 Vac Station for M87 Birchcrest 1.500 **EXPENDITURE PLAN (000'S)** Tier 2 Allocation 3.000 Design/Arch/Eng Land (or ROW) The Charlotte Harbor Estuary Construction 3.841 -130 3.711 3.000 6,711 Internal Costs Myakka River Equipment Port Charlotte Interest Peace River Other Fees & Costs Punta Gorda Total Project Cost -130 3,711 3.000 3,841 6,711 FUNDING PLAN (000'S) Sales Tax 2020 3,711 3 841 -130 3.711 Sales Tax 2020 Tier 2 3,000 3,000 Charlotte Harbor Gulf of Mexico Total Funding 3.841 3,711 6,711 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal 44 44 44 44 44 220 Capital Total Operating 44 44 220 44 44

					FY2	2024 Capit	al Improv	ements E	Budget / F	Y 2024 - I	FY 2029 I	Project Det	ail	Project No. c352200
GENERAL PROJECT DATA:				Status:	In Progre				REQUIRE			(Y/N)	PROJECT	·
		Recomme	ended Util	lity Improv					ew capac			Υ Υ	CRITE	
	0		J. 1404 Ot.	,	0		Dooc p.o	joot aaa .	on supus			·	Safety	Desgn/Arch
Functional Area:	Utilities	- Wastew	ater				Is project	equired to	maintain la	evel of servi	ice:		Mandate	Land/ROW
		- Operation							st project in		ю.	N/A	Replace	Construct
	System		JI 13						? Monitor A				Growth	X Equipment
PROJECT DESCRIPTION:	System	vvide					- FIOIII 6 U	o to years	! WOTHOF	Minually		IN/A	Glowill	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
	- fu-u- th		u. Manaa			0 Maintana	(CM	M)	اما					PROJECT RATIONALE (Include Additional LOS Detail, il necessary):
Recommended improvements	s from tr	ie Capacii	y, Manag	ement, Op	perations à	x Maintena	ince (Civic	лм) manu	ıaı.					Increase efficiencies of operations and maintenance of the wastewater collection system.  Improvements of operations and maintenance, capacity improvements,
ODEDATING DUDGET IMPA	OT													management, reduction of sanitary sewer overflows (SSO).
OPERATING BUDGET IMPA	<u>.C1:</u>													
There are no correlating oper	ating im	pacts to th		t, as deter		the Utilities	Departm	ent.						
	Prior	Est	Orig.	Est c/o										
	Actual		FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
	7101441					PENDITUR			– .		•			
Design/Arch/Eng		l				LINDITO		(000 0)		1 1				=
Land (or ROW)		1								1				1
` ,			2.000	2.250		6 220	500	548					7 44	
Construction			2,989	3,350		6,339	523						7,41	
Internal Costs			157	150		307	28	29					36	1
Equipment														4
Interest														
Other Fees & Costs														
Total Project Cost			3,147	3,500		6,647	550						7,77	4
						FUNDING	PLAN (00	0'S)						
Utility Operations & Maint			787			1,662	138	144					1,94	3
Utility Repair & Replace Fund			787	875		1,662	138	144					1,94	3
Conn. Fee -Wastewater			1,573	1,750		3,323	275	288					3,88	7
Conn. Fee -Water														
Debt Proceeds														
		i												1
														1
Total Funding		1	3,147	3,500		6,647	550	577					7,77	<u> </u>
Total Fulluling		<u> </u>	0, 147	0,000		EPAYMEN				1 1		1	,,,,,	<del>'</del>
								~ (UUU	,	1				-
	1	1		1	LOANK	I KIIWEN								
					LOAN K	LIXIWEN								-
					LOAN K									
					LOAN R									
					LOAN R									- - -
Total Loan Repayment														
1 7						TING BUD		ACT (000'	S)					- - - -
Personal Svc.								ACT (000'	S)					
Personal Svc. Non-personal								ACT (000'	S)					- - - - - -
Personal Svc.								ACT (000°	S)					- - - - - - -

					FY:						FY 2029 I	Project Det	ail				Pro	ject No.	c352	201
GENERAL PROJECT DATA	A: Status: In Progress						CONCURRENCY REQUIREMENTS					(Y/N)	PROJECT	NEEL PROJECT	FY24	FY25	FY26	FY27	FY28	FY2
Project Title:	Wastewater Force Main SR 776 Sunnybrook						Does project add new capacity?				Υ	CRITE	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	
to Gasparilla CR 771													Safety	Desgn/Arch						
Functional Area:	Utilities - Wastewater						Is project required to maintain level of service:						Mandate	Land/ROW						
Department:	Utilities - Engineering						- Within 5 years? List project in CIE					N/A	Replace	Construct						
Location:	West Co	ounty					- From 6 to 10 years? Monitor Annually				N/A	Growth	X Equipment		<u> </u>				<u> </u>	
PROJECT DESCRIPTION: nstallation of wastewater for														PROJECT RATIONA	LE (Include	Additional	<u>LOS Detail, i</u>	necessary)	<u>.</u>	
County Utilities West Port W	J		•	, -							Under existing agreement between Englewood Water District and Utilities, an arrangement was made to swap service area (Englewood East) for capacity. EWD would like their capacity back. This new main will redirect the flows to West Port WRF for treatment.									
PERATING BUDGET IMPA	NCT:													Numerous pump stat	ions will be	affected.				
There are no correlating ope	rating imp	oacts to th		alc. for FY	, (24	the Utilities	Departmo	ent.												
	Prior	Est	Orig.		New \$															
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
					EX	PENDITUR	RE PLAN	(000'S)												
Design/Arch/Eng				500		500							500	0						
_and (or ROW)																				
Construction				2,618		2,618							2,618							
Internal Costs	27	13		93		93							133	3						
Equipment																				
nterest														4						
Other Fees & Costs														4						
Fetal Decises Ocea	07	40		0.044		0.044							3,250	0						
Total Project Cost	27	13		3,211		3,211 FUNDING		2010)					3,250	<u>U</u>						
Jtility Operations & Maint		1	1		1	PONDING	FLAN (U	JU 3)					1	4						
Utility Operations & Maint Utility Repair & Replace Fund	$\vdash$			-	1	-			1			<del>                                     </del>	1	┪						
Dully Repair & Replace Fund Conn. Fee -Wastewater	27	13		3,211	1	3,211			1			<b>+</b>	3,250	<del></del>						
John. 1 CC -vvasicwalci		13	1	J,Z 11	1	5,211			<del>                                     </del>			<del>                                     </del>	5,230	Ť						
						<u> </u>						<b>†</b>		╡						
														1						
														1						
														1						
Total Funding	27	13		3,211		3,211							3,250	0						
<u> </u>			•			EPAYMEN		OULE (000	)'S)				,	1						
								,						1						
														1						
														7						
Γotal Loan Repayment																				
					OPERA	TING BUD	GET IMP	ACT (000	'S)											
Personal Svc.																				
Non-personal																				
Capital Capital																				
apitai																				

											FY 2029 F	Project Det				1					ject No.		52202	
GENERAL PROJECT DATA					In Progre				REQUIRE			(Y/N)	PROJECT			FY24		FY25		FY26	FY27	FY28	_	FY29
Project Title:			aster Pla	n Recomm	nended		Does pro	oject add r	new capac	ity?		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 4
	Improve												Safety		Desgn/Arch									
Functional Area:		- Reclaim								evel of serv	/ice:		Mandate		Land/ROW									
Department:		- Operation	ons						st project ir			N/A	Replace		Construct									
Location: PROJECT DESCRIPTION:	System	vvide					- From 6	to 10 years	? Monitor	Annually		N/A	Growth		Equipment ROJECT RATIONAL	□ (la el	مام ۸ ما	امسما	1.00	Deteil :		۸.		
Improvements and expansio		eclaimed	water sys	tem.										lmp Exp	provements to recla proved efficiencies. pansion of the syste ecommendations fro	nimed wa	iter sy	stem.	omers	S.		-		
There are no correlating ope		pacts to th		, as detern	•	the Utilities	Departm	ent.																
	Prior	Est	Orig.	Est c/o																				
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total											
				1		PENDITU		(000'S)	1				1	1										
Design/Arch/Eng				750		750		Ì					750	)										
Land (or ROW)														1										
Construction				3,100	1,495	4,595							4,59	5										
Internal Costs				150	79	229							229	9										
Equipment																								
Interest														1										
Other Fees & Costs														1										
														1										
														4										
Total Project Cost				4,000				<u> </u>					5,573	3										
	1		1	1		FUNDING	PLAN (0	00'S)	1				1	4										
Utility Operations & Maint														4										
Utility Repair & Replace Fun	۹			4.000	4.570	F 570			1	-				,										
Conn. Fee -Wastewater Conn. Fee -Water	<b>-</b>		1	4,000	1,573	5,573			1	-			5,573	2										
Conn. Fee -water	-			<b> </b>					-					-1										
	-			1	1	-			+	-			1	1										
	-			1		<del>                                     </del>		+	<del>                                     </del>				1	1										
	-			1		-			1				1	1										
Total Funding	1			4,000	1,573	5,573							5,573	3										
	1		1	1,000		EPAYMEN		DULE (00	0'S)		1	l	0,07	1										
									Τ΄					1										
				1		1			1					1										
														1										
														1										
Total Loan Repayment														1										
					OPERA	TING BUD	GET IMF	ACT (000	)'S)			-		1										
Personal Svc.														1										
Non-personal														1										
Capital				<u> </u>										1										
Total Operating				ļ																				

					FY:	2024 Capit	al Improv	ements I	Budget / I	FY 2024 - F	FY 2029 I	Project Det	ail				Pro	ject No.	c3522	203
GENERAL PROJECT DATA	:			Status:	In Progre				REQUIRE			(Y/N)	PROJECT	NEEL PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:		n Automat	ted Valves		3				new capac			Y	CRITER				1 2 3 4			
•								•		•			Safety	Desgn/Arch						
Functional Area:	Utilities	- Reclaim	ned Water				Is project	required to	maintain l	evel of servi	rice:		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	Annually		N/A	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONA	LE (Include	Additional L	_OS Detail, if	necessary)	<u>:</u>	
Installation of reclaimed water	er automa	ated valve	s to impro	ve systen	n and dire	ct flows rer	notely.													
														Ability to direct flows						
														Improvement to the r	eclaimed wa	ater system	and improve	d efficiencie	S.	
ODEDATING BUDGET 1345	NOT:													Cattle Dock Point Ro		ъ (1 ea)				
OPERATING BUDGET IMPA	<del>101:</del>													Como Street to SR 7	70 (1 ea)					
There are no correlating one	ratina imi	anote to th	nic project	oc dotor	minod by	tho Litilities	Donartma	ont												
There are no correlating ope	raurig im	บลบเร เบ โท	ns project	, as deteri	mined by t	uie Ollilles	Departine	zill.												
			C	alc. for F	/24	1														
	Prior	Est	Orig.		New \$															
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
		•			EX	PENDITU	RE PLAN	(000'S)				•								
Design/Arch/Eng																				
Land (or ROW)																				
Construction				952		952							952	2						
Internal Costs				48		48							48	3						
Equipment																				
Interest																				
Other Fees & Costs																				
														-						
Total Project Cost				1,000		1,000		) (10)					1,000	<u>)</u>						
Likilita . Ou a maki a ma O Marinat	1	1	1	1	1	FUNDING	PLAN (00	10'S)	1	1 1		1	1	_						
Utility Operations & Maint			1	1					1					-						
Utility Repair & Replace Fundonn. Fee -Wastewater	۹		1	1,000		1,000			1				1,000							
Conn. Fee -Wastewater				1,000		1,000							1,000	4						
Colli. Fee -water			1	1					1					-						
														1						
		1	+	+					+	1				1						
		1	1	1					1	1				1						
Total Funding		i	1	1,000		1,000			1				1,000	0						
	1		1	.,000		EPAYMEN		OULE (000	0'S)	1 1	1	1	.,500	1						
								,	T					1						
														1						
										1				1						
						<u> </u>														
Total Loan Repayment																				
					OPERA	TING BUD	GET IMP	ACT (000	)'S)											
Personal Svc.																				
Non-personal																				
Capital																				
T-4-1 O			1			1								7						

					FY2	024 Capit	tal Improv	ements I	Budget / F	Y 2024 -	FY 2029 I	Project Det	tail				Pro	ject No.	c3522	204
GENERAL PROJECT DATA:				Status:					REQUIRE			(Y/N)	PROJECT	NEEL PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:		ontrol Sys	tem for M	idway Blv			Does pro	ject add r	new capac	ity?		`N ´	CRITER		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Lovelar	d Blvd.											Safety	Desgn/Arch						
Functional Area:	Utilities	- Wastew	ater				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:	Mid Co	unty					- From 6 1	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONA	<u>LE (Include</u>	Additional L	OS Detail, it	f necessary	<u>):</u>	
Odor control system for manh	nole loca	ted in the	intersection	on on Mid	way Blvd.	and Lovel	and Blvd.													
Canceled — CCU determined	d this wo	uld be sat	tisfied by a	an increas	ed chemic	al contrac	rt							Odor control system due to redirecting of the main associated with	orce mains	discharging	into the new	gravity trai		
OPERATING BUDGET IMPA	CT:																			
There are no correlating oper	ating imp	pacts to th		, as deterr	ŕ	he Utilities	: Departm	ent.												
	Prior	Est	Orig.	Est c/o																
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
					EX	PENDITU	RE PLAN	(000'S)												
Design/Arch/Eng														1						
Land (or ROW)														1						
Construction				238	-238									1						
Internal Costs				12	-12									1						
Equipment														4						
Interest														4						
Other Fees & Costs																				
														4						
														4						
Total Project Cost				250	-250															
	1		ı			FUNDING	PLAN (00	)0'S)		1		ı	1	4						
Utility Operations & Maint				250	-250									4						
Utility Repair & Replace Fund														4						
Conn. Fee -Wastewater Conn. Fee -Water							1							4						
Conn. Fee -water														4						
														1						
							+				1		+	1						
	-						1							1						
Total Funding		1		250	-250		1						+	1						
. Starr unung	1		1			EPAYMEN	NT SCHF	OULE (000	)'S)	1	1	I	1	1						
					_0,	/			/					1						
							1						1	1						
							1							1						
							<b>†</b>						1	1						
Total Loan Repayment														1						
	1		L	L	OPERA	TING BUD	GET IMP	ACT (000	'S)	1	1	I.	1	1						
						32	1	. ,230	,					1						
Personal Svc.																				
Personal Svc. Non-personal														1						
Personal Svc. Non-personal Capital														_ 						

											FY 2029 I	Project Det								oject No.		352205	
GENERAL PROJECT DATA					In Progre			RRENCY					PROJECT			FY24	FY		FY26	FY27		_	FY29
Project Title:	Rotonda Improve		eclaimed \$	Storage Po	ond		Does pro	ject add r	new capac	city?		N	CRITEI Safety	RIA	SCHEDULE Desgn/Arch	1 2 3 4	4 1 2	3 4	1 2 3	1 2 3	4 1 2 3	4 1	2 3
Functional Area:	Utilities	- Reclaim	1				Is project	required to	maintain l	level of serv	vice:		Mandate	>	X Land/ROW								
Department:		- Enginee						years? Lis				N/A	Replace		Construct								
Location:	West C	ounty - Ro	otonda WI	RF			- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth		Equipment								
PROJECT DESCRIPTION:														PF	ROJECT RATIONAL	.E (Include	<u>Additic</u>	onal LC	S Detail.	if necessa	<u>ıry):</u>		
Improvements to the reclaim	eu water	storage p	ond at the	e Rotorida	water Re	ciamation i	-acility.							Th	landated by DEP he pond is currently o ocrease in storage ca	overgrown pacity to b	, not line e deter	ed, and	d not aera	ated.			
OPERATING BUDGET IMPA	ACT:																						
There are no correlating oper	rating imp	oacts to th	nis project	, as deterr	mined by t	he Utilities	Departm	ent.															
				alc. for FY																			
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total										
	•	•				PENDITUR	RE PLAN	(000'S)															
Design/Arch/Eng				143		143							143	.3									
Land (or ROW)				4 00=		4.00=							4.00	_									
Construction				1,285		1,285							1,28	_									
Internal Costs	-			72		72							7:	_									
Equipment Interest			+							1				-									
Other Fees & Costs		<b>l</b>	1											1									
Other rees a costs														1									
Total Project Cost				1,500		1,500							1,50	0									
Littlite On anotice of Maint	1	1	1	4.500		FUNDING	PLAN (00	10'S)		1		1	4.50										
Utility Operations & Maint Utility Repair & Replace Fund	<del> </del>		1	1,500		1,500			<del>                                     </del>	1			1,50	IU									
Conn. Fee -Wastewater	1		+	1					1	1	1			$\dashv$									
Conn. Fee -Water			1	<b> </b>						<del>                                     </del>				-									
			†							†				1									
		l	1		1			1		1				1									
Total Funding				1,500		1,500							1,500	0									
			1	1	LOAN R	EPAYMEN	T SCHE	OULE (000	)'S)	1		1	T	4									
			1							1				4									
	<u> </u>	<b>.</b>	+	<u> </u>					-	1	-			4									
	-		1						-		-			$\dashv$									
Total Loan Repayment					ODERA	TIMO DUE	057 11.25	A OT (000	10)														
D	1	1	1	1	UPERA	TING BUD	GET IMP	ACT (000	১)	1			I	-									
Personal Svc.	<u> </u>	-	1	1					<del>                                     </del>	1	-			+									
Non-personal Capital	<b>-</b>	<del> </del>	+	1					1	1	-			-									
T-t-LO:ti:	1	1	1	<del>                                     </del>		<u> </u>				1	1		<del>                                     </del>	-									

					FY2	2024 Capit	al Impro	vements l	Budget / I	FY 2024 - F	FY 2029 F	Project Det	ail						Proj	ect No.	c352	206
GENERAL PROJECT DATA:					In Progre	ess	CONCU	RRENCY	REQUIRE	EMENTS		(Y/N)	PROJECT		FY24		Y25		Y26	FY27	FY28	FY29
Project Title:	West Po	ort WRF F	Reclaim W	ater Pond	d		Does pro	oject add r	new capac	city?		N	CRITER	RIA SCHEDULE	1 2 3 4	1 1	2 3 4	1 1 2	2 3 4	1 2 3 4	1 2 3 4	1 2 3
	Aeration												Safety	Desgn/Arch								
Functional Area:	Utilities	- Reclaim	l				Is project	required to	maintain l	evel of servi	ice:		Mandate	Land/ROW								
Department:	Utilities	<ul> <li>Operation</li> </ul>	ons				- Within 5	years? Lis	st project ir	n CIE		N/A	Replace	Construct								
Location:	West Co	ounty - W	est Port V	VRF			- From 6	to 10 years	? Monitor /	Annually		N/A	Growth	X Equipment								
PROJECT DESCRIPTION:														PROJECT RATIONA	LE (Include	Add	tional I	LOS E	Detail, if i	necessary):		
Upgrade reclaimed water pon	id aeraiic	iii system	at west i	on wate	i Neciame	atorr aciit	y (vviči ).							Upgrade aeration sys excessive algae, help smells, and reduce bo	the overall	dest					foul	
OPERATING BUDGET IMPA	CT:																					
There are no correlating opera	rating imp	acts to th	is project	, as deter	mined by t	the Utilities	Departm	ent.														
			Ca	alc. for F	Y24	1																
	Prior	Est	Orig.	Est c/o																		
1	Actual	FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
				1		PENDITU				1												
Design/Arch/Eng								Ì														
Land (or ROW)														Controlling algae	e, not a cap	acity	increa	se - m	ore mai	nt.		
Construction				235	5	235							235		-,	,						
Internal Costs				15		15							15									
Equipment														1								
Interest										l 1				1								
Other Fees & Costs										l 1				1								
										1				1								
'																						
Total Project Cost				250	)	250							250	5								
. eta ejest eest	I.					FUNDING		00'S)		<u> </u>				1								
Utility Operations & Maint				250		250		Τ΄					250	5								
Utility Repair & Replace Fund								1						1								
Conn. Fee -Wastewater					1			1						1								
Conn. Fee -Water					1			1														
					1			1														
1					1			1														
' 														1								
														1								
Total Funding				250		250							250	)								
						EPAYMEN	IT SCHE	DULE (000	)'S)													
													1	1								
										<u> </u>			<u> </u>									
Total Loan Repayment														1								
Total Loan Repayment					OPERA	TING BUD	GET IMF	PACT (000	'S)					1								
Total Loan Repayment Personal Svc.					OPERA	TING BUD	GET IMF	PACT (000	'S)					-								
					OPERA	TING BUD	GET IMF	PACT (000	'S)					• •								

					FY2	024 Capita	al Improv	ements E	Budget / F	Y 2024 -	FY 2029 I	Project Det	tail	Project No. c352207
GENERAL PROJECT DATA:				Status:	In Progre				REQUIRE			(Y/N)	PROJECT	
Project Title:	East Po	rt WRF W	etwell Co	over and C					ew capac			N	CRITER	
	System							,		,			Safety	X Desgn/Arch
	•	- Wastew	ater Trea	tment			Is project	required to	maintain l	evel of serv	/ice:		Mandate	Land/ROW Land/ROW
		- Operation							st project in			N/A	Replace	Construct
		ınty - Eas		RF					? Monitor A			N/A	Growth	Equipment
PROJECT DESCRIPTION:		,												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Improve existing wet well cover	ers and	add odor o	control ea	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 IMPA	CT:													
There are no correlating oper	ating imp	oacts to th	nis project	, as deterr	nined by t	ne Utilities	Departme	ent.						
					<b>70.4</b>									
	Dalas			alc. for FY				1	1		1		1	
	Prior	Est	Orig.		New \$	E)/0.4	E\/05	E)/00	E)/07	EV00	EV/00	FUTURE	T-4-1	
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	4
		1	1	1	EX	PENDITUR	KE PLAN	(000.5)	1		1			4
Design/Arch/Eng														
Land (or ROW)														
Construction				235		235							235	<del></del>
Internal Costs				15		15							15	<u>5</u>
Equipment														_
Interest														_
Other Fees & Costs														_
														_
Total Project Cost				250		250	DI ANI (0)	1010)					250	<u>50</u>
			1			FUNDING	PLAN (00	10'S)	1					
Utility Operations & Maint				250		250							250	<u>50</u>
Utility Repair & Replace Fund														_
Conn. Fee -Wastewater														4
Conn. Fee -Water														4
														_
				-									1	4
				1				-	-	-			+	-
Total Funding				250		252							050	
Total Funding			1	∠50	LOAND	250 EPAYMEN	T SCUE		l (2)	1	l		250	00
		1	1	1	LUANK	_FATIVIÊN	OUTEL		) () 		ı		1	-
		-	-	<u> </u>				<b></b>	<b></b>	-			+	-
			-	<u> </u>									<del>                                     </del>	-
		<b>-</b>	-	<b> </b>	-					-	<b> </b>		+	-
Total Loop Box sures of		<b>-</b>	1	1				1	1	-	-		+	┥
Total Loan Repayment				I		TING BUD	CET IMP	ACT (000	'81		l			-
Democrat Circ		1	1	1	OPERA	טטם טאווו	GET IIVIP	AGT (000 I	ری ا		ı		1	-
Personal Svc.		-	-	<u> </u>				<u> </u>	<u> </u>	-			+	-
Non-personal Capital			-	<u> </u>									<del>                                     </del>	-
														4
Total Operating			ļ	<u> </u>	<u> </u>					L	ļ		<u> </u>	

											FY 2029 F	Project Det		Project No. c352208
GENERAL PROJECT DATA					In Progre				REQUIRE			(Y/N)	PROJECT	
Project Title:			Perimeter	Fencing			Does pro	ject add r	new capac	city?		N	CRITER	
		ind Secur											Safety	X Desgn/Arch
Functional Area:			ater Trea	tment						evel of serv	rice:		Mandate	Land/ROW Land/ROW
Department:		- Operation							st project ir			N/A	Replace	Construct
Location:	west Co	ounty - W	est Port V	VKF			- From 61	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment
PROJECT DESCRIPTION: Installation of perimeter sect	urity fanair	a oround	West Do	rt MDE fo	r occurity.	onhonoom	nnt							PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
installation of perimeter sect	unity lencii	ig around	Westro	II WINE IO	Security	emanceme	511L.							Install perimeter fencing around West Port WRF to enhance security for the
														facility and for public safety.
														A structural barrier will prohibit or inhibit access to the Facility. Currently only natural barriers exist around the perimeter of the Facility.
OPERATING BUDGET IMP	ACT:													Required by Homeland Security and identified in 2021 Security Assessment.
There are no correlating ope	erating imp	acts to th	is project	, as deteri	mined by t	the Utilities	Departme	ent.						required by Homeland occurry and identified in 2021 occurry Assessment.
			C	alc. for F	<b>/24</b>	1								
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
	1 1 1 1 1 1 1 1 1			1		PENDITUR			1					
Design/Arch/Eng								<u> </u>						
Land (or ROW)														
Construction	445			1,460		1,460							1,905	5
Internal Costs				95		95							95	5
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	445			1,555		1,555 FUNDING		)()(C)					2,000	0
Utility Operations & Maint	445		1	1,555	1	1.555	PLAN (U	10 5)					2,000	
Utility Repair & Replace Fun				1,555		1,555							2,000	<u>0</u>
Conn. Fee -Wastewater														
Conn. Fee -Water				†		t								7
				<b>†</b>										1
Total Funding	445			1,555		1,555							2,000	0
			1	1	LOAN R	EPAYMEN	IT SCHEI	OULE (000	)'S)					
	<u> </u>			<del> </del>		<b></b>								
				1										4
	1			1	1	<u> </u>								4
Total Lean Denovinos: 4	+							1	1		1	1	1	
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)					

					F\/	0004 0!	-11		D d 4 / /	->/ 0004	EV 0000 I	D!4 D4	-11				D	14 N-	c3522	100
OFNERAL BROJEST BATA				01.1							FY 2029 I	Project Deta		NEET DROJECT	T 51/04			ject No.		
GENERAL PROJECT DATA		WEE			In Progre	ess			REQUIRE				PROJECT		FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	East Po	II WKF D	eep weii	Supply Lir	ie		Does pro	ject add r	new capac	city?		N	CRITER		1 2 3 4	1 1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Curational Assau	Litilities	Master	ater Trea	tt			1				d		Safety	Desgn/Arch Land/ROW						
Functional Area: Department:		- vvastew - Operatio		ımenı					o maintain i st project ir	evel of serv	vice:	N/A	Mandate Replace	Construct						
Location:			st Port WF	) E					st project in ? Monitor /			N/A N/A	Growth	X Equipment						
PROJECT DESCRIPTION:	IVIIU COL	iiity - ⊑as	SL POIL WE	ΛΓ.			- FIOIII 6 I	o io years	? WOULD ?	Annually		IN/A	Glowill	PROJECT RATIONA	I E (Include	Additional	LOS Detail i	f nococcon/	  -	
OPERATING BUDGET IMP/ There are no correlating ope	ACT:						Departme	ent.						The current line is res water to the wells in a Line insufficiency also This project will repla Supply line replacem handles the current fic Can't dispose of flow	a timely man o causes over ce the supposent must be ow.	nner. verpressure bly line from completed	s in supply sy	stem.	well.	
				alc. for F	72.4	1														
	Prior	Est	Orig.	Est c/o										+						
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
	Actual	1 123	1124	101124		(PENDITUI			1 121	1120	1123	TOTOKE	Total	=						
Design/Arch/Eng					<u> </u>	1		(0000)						1						
Land (or ROW)														1						
Construction				1,428		1,428							1,428	3						
Internal Costs				72		72							72							
Equipment														1						
Interest																				
Other Fees & Costs																				
Total Project Cost				1,500		1,500							1,500	0						
						FUNDING	PLAN (00	00'S)												
Utility Operations & Maint														4						
Utility Repair & Replace Fun	1		ļ	1					ļ	1				_						
Conn. Fee -Wastewater			<u> </u>	1,500		1,500							1,500	2						
Conn. Fee -Water			<b> </b>	1		-			<b> </b>	1				-						
	-		1	1			-	-		-				4						
	-		1	+		-		1	1	1				1						
	$\vdash$		<del>                                     </del>	1		-		1	1	1				1						
Total Funding				1,500		1,500							1,500	7						
Total Fullating	1		1	1,000		REPAYMEN		OULE (000	0'S)	1	1	l .	1,500	1						
									Ι,					1						
				1										1						
														1						
														1						
Total Loan Repayment														7						
• •		-	•		OPERA	TING BUD	GET IMP	ACT (000	'S)	•	•	•	•	1						
Personal Svc.								,						1						
Non-personal														7						
المستثنية	ľ				l								I -							
Capital																				

					FY	2024 Capi	tal Improv	ements E	Budget / I	FY 2024 -	FY 2029	Project Det	tail					Proj	ject No.	c352	210
GENERAL PROJECT DATA	:			Status:	In Progre	ess	CONCU	RRENCY	REQUIRE	<b>EMENTS</b>		(Y/N)	PROJECT	NEEL PROJECT	FY24	FY	25	FY26	FY27	FY28	FY2
Project Title:	Veterar	is Wastev	vater Ford	e Main US	S41 to		Does pro	ject add n	ew 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
	Peachla	and											Safety	Desgn/Arch							
Functional Area:	Utilities	- Wastew	vater .				Is project	required to	maintain I	evel of ser	vice:		Mandate	Land/ROW							
Department:	Utilities	- Enginee	ering						st project ir			N/A	Replace	Construct							
Location:	Mid Co	unty					- From 6 t	o 10 years	? Monitor /	Annually		N/A	Growth	X Equipment							
PROJECT DESCRIPTION:														PROJECT RATIONA	LE (Include	Additio	nal LOS	S Detail, if	necessary)	<u>:</u>	
Installation of wastewater for OPERATING BUDGET IMPA	ACT:								men 4o i	gravity int	егсерког.			Completion of the US project. This new for to the 48" interceptor.  To be able to meet fu capacity.	ce main will	be the	connect	ting link fro	om US 41 s	ystem	
						•															
				alc. for F		ļ			T	1	1	1	1								
	Prior	Est	Orig.	Est c/o		F)/0/	F)/0-	F\/00	F)/0=	F)/00	F)/00		<u>-</u>								
1	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
B : /A 1/F	1	1	1	1	LX	(PENDITU	RE PLAN	. ,	1	1	1	1	1 47	9							
Design/Arch/Eng								473					473	3							
Land (or ROW)				-				400	4.000		-		4.40	0							
Construction				-				406	4,032		-		4,438								
Internal Costs				-				44	194		-		23	<u>/</u>							
Equipment																					
Interest Other Fees & Costs	-			-							-										
Other Fees & Costs	-			-							-										
	-			-							-										
Total Project Cost								923	4,226				5,149	0							
Total Froject Cost		l		1		FUNDING	PLAN (OC		4,220	'	1		3,143	5							
Utility Operations & Maint						I	1	l	1				1								
Utility Repair & Replace Fundame	-		1	<del>                                     </del>			1				<del>                                     </del>	<b> </b>	1								
Conn. Fee -Wastewater	1							923	4,226				5,149	9							
Conn. Fee -Wastewater		1	1	1				020	1,220		1	<u> </u>	0,140	Ť							
			1																		
				1			1				1										
1																					
Total Funding								923	4,226	3			5,149	9							
-					LOAN R	EPAYMEN	NT SCHEE	OULE (000	)'S)												
<u> </u>														_							
Total Loan Repayment														_							
	1			1	OPERA	TING BUE	OGET IMP.	ACT (000'	'S)		1	1	1								
Personal Svc.				1							1										
Non-personal																					
Capital																					
F-4-1 O	1		1	ì	1	1	1	i	1	i	ì	1	1	1							

						2024 Capit					FY 2029 F			Project No. c352211
GENERAL PROJECT DATA	<u>\:</u>			Status:	In Progre		CONCUP					(Y/N)	PROJECT	
Project Title:	East Po	rt WRF E	qualizatio	n System			Does pro	ect add r	new capac	city?		Υ	CRITER	
													Safety	Desgn/Arch
Functional Area:			ater Treat	tment						level of serv	rice:	NI/A	Mandate	Land/ROW Construct
Department:		- Enginee		· -					st project in			N/A N/A	Replace	Construct
Location: PROJECT DESCRIPTION:	IVIIQ COL	ınıy - Eas	t Port WR	KF			- From 6 to	10 years	? Monitor	Annually		N/A	Growth	X   Equipment   PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Installation of equalization s	etem at F	ast Port \	Nater Red	clamation	Facility									PROJECT NATIONALE (Include Additional EOS Detail, il necessally).
Inotaliation of oqualization o	yotom at L	aoti oit	rrator rto	olamation	r donity.									Minimize or control fluctuations in wastewater characteristics in order to
														provide optimum conditions for subsequent treatment processes.
														Ease of operations. Substantially reduces process adjustments required in
														day-to-day operations.
OPERATING BUDGET IMP	ACT:													
	•													
There are no correlating ope	rating imp	acts to th	is project	, as detern	nined by t	the Utilities	Departme	nt.						
	•				-									
						_								
	D.d.	F-4		alc. for FY			1			1	1		1	
	Prior	Est	Orig.	Est c/o			EV05	E)/00	EV07	E)/00	E)/00	FUTURE	T-4-1	
	Actual	FY23	FY24	to FY24	FY24	FY24 (PENDITUR	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	4
Decises/Arch/Eng	1			1	EA	PENDITOR	418	(000 S)		1			418	
Design/Arch/Eng							418						410	<u>o</u>
Land (or ROW) Construction							1,678	2,198		1			3,876	
Internal Costs							1,676	110		1			214	
Equipment							103	110					212	*
Interest														╡
Other Fees & Costs														1
Care   Coo & Coo   Coo														1
														<b>-</b>
Total Project Cost							2,200	2,308					4,508	8
Total Project Cost						FUNDING	2,200 PLAN (00	2,308 0'S)					4,508	8
Utility Operations & Maint						FUNDING							4,508	8
Utility Operations & Maint Utility Repair & Replace Fur	ıd					FUNDING	PLAN (00	0'S)						
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater	ıd					FUNDING							4,508	
Utility Operations & Maint Utility Repair & Replace Fur	ıd					FUNDING	PLAN (00	0'S)						
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater	d					FUNDING	PLAN (00	0'S)						
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater	d					FUNDING	PLAN (00	0'S)						
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater	d					FUNDING	PLAN (00	0'S)						
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater Conn. Fee -Water	d					FUNDING	PLAN (00 2,200	2,308					4,508	8
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater	d						2,200 2,200	2,308 2,308						8
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater Conn. Fee -Water	d					FUNDING	2,200 2,200	2,308 2,308					4,508	8
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater Conn. Fee -Water	d						2,200 2,200	2,308 2,308					4,508	8
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater Conn. Fee -Water	d						2,200 2,200	2,308 2,308					4,508	8
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater Conn. Fee -Water	d						2,200 2,200	2,308 2,308					4,508	8
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater Conn. Fee -Water	d						2,200 2,200	2,308 2,308					4,508	8
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater Conn. Fee -Water	d				LOAN R	EPAYMEN	2,200 2,200 2,200 T SCHED	2,308 2,308 2,308 ULE (000	D'S)				4,508	8
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater Conn. Fee -Water  Total Funding  Total Loan Repayment	d				LOAN R		2,200 2,200 2,200 T SCHED	2,308 2,308 2,308 ULE (000	D'S)				4,508	8
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater Conn. Fee -Water  Total Funding  Total Loan Repayment  Personal Svc.	d				LOAN R	EPAYMEN	2,200 2,200 2,200 T SCHED	2,308 2,308 2,308 ULE (000	D'S)				4,508	8
Utility Operations & Maint Utility Repair & Replace Fur Conn. Fee -Wastewater Conn. Fee -Water  Total Funding  Total Loan Repayment	d				LOAN R	EPAYMEN	2,200 2,200 2,200 T SCHED	2,308 2,308 2,308 ULE (000	D'S)				4,508	8

					FY	2024 Capit	al Improv	ements I	Budget / F	Y 2024 -	FY 2029 F	Project Det	ail						Р	roject No.		c3522	12
GENERAL PROJECT DATA:				Status:	In Progre				REQUIRE		••	(Y/N)	PROJEC	TNF	EL PROJECT	FY24	F.	Y25	FY26	FY27		FY28	FY29
Project Title:		Blvd. Force	e Main – I	Easy St. to					new capac			Υ	CRITE			1 2 3 4				4 1 2 3			1 2 3 4
, 5 61 1 1 1 1 1 1	Lovela			,			2000 pio	, - 0. 444 1	Japac	·- <i>y</i> ·		•	Safety		Desgn/Arch	0 7		<u> </u>			+		0 1
Functional Area:		- Wastew	ater				Is project	required to	maintain l	evel of serv	rice:		Mandate		Land/ROW			-					
Department:		- Enginee							st project ir			N/A	Replace		X Construct								
Location:	Mid Co		•						? Monitor A			N/A	Growth	Х	X Equipment								
PROJECT DESCRIPTION:														PF	ROJECT RATIONAL	E (Include	Addit	onal L	OS Detail	if necessa	ary):		
Replacement of the existing v New force main will be larger					from Eas	y St. to Lov	eland Blv	d due to a	age and co	ondition.				Inc	orce main will conve crease transmission rovide redundancy a	capacity to	mee	future	demands		n.		
OPERATING BUDGET IMPA	CT:																						
There are no correlating oper	ating im	pacts to th		as deterr		the Utilities	Departme	ent.															
	Prior	Est	Orig.	Est c/o																			
	Actua	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total										
	•			•	EX	PENDITU	RE PLAN	(000'S)			•	•											
Design/Arch/Eng							523						52	23									
Land (or ROW)																							
Construction							4,703						4,70	03									
Internal Costs							275						27	75									
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost							5,500						5,50	00									
		T		1	ı	FUNDING	PLAN (00	0'S)															
Utility Operations & Maint		1					0.000						0.00	20									
Utility Repair & Replace Fund Conn. Fee -Wastewater				-			3,300						3,30 2,20										
Conn. Fee -Wastewater							2,200						2,20	JU									
Colli. Fee -water														-									
														-									
	-	1	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>		<del>                                     </del>				<b> </b>	-1									
		1												-									
Total Funding		i e		1		İ	5,500						5,50	00									
					LOAN R	EPAYMEN	IT SCHEE	ULE (000	)'S)			1		1									
								,															
Total Loan Repayment																							
				_	OPERA	TING BUD	GET IMP	ACT (000	'S)														
Personal Svc.																							
Non-personal			ļ										ļ										
Capital													ļ	_									
Total Operating		<u> </u>			<u> </u>																		

05115541 550 1505 - : - :				- · ·							FY 2029 I	Project Det			= 1 (0 :	=> (5 =		ject No.	c3522	
GENERAL PROJECT DATA					In Progre	SS			REQUIRE			(Y/N)	PROJECT		FY24	FY25	FY26	FY27	FY28	FY29
Project Title:				1.2 to 3N	IGD		Does pro	ject add r	new capac	ity?		Υ	CRITER		1 2 3 4	1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Associ		ng Equaliz	zation) <i>i</i> ater Trea				1						Safety	Desgn/Arch Land/ROW						
Functional Area:				itment						evel of servi	ice:	NI/A	Mandate Replace	Construct						
Department:		- Enginee	ening est Port \	MDE					st project in ? Monitor A			N/A N/A		X Equipment						
Location: PROJECT DESCRIPTION:	west	ounty - vv	est Port t	/VKF			- FIOIII 6 U	o io years	? IVIONILOI F	Armuany		IN/A	Growth	PROJECT RATIONA	I E (Includo	Additional	LOS Dotail i	nococcanu)		
Upgrade West Port Water R		on Facility	to meet f	uture dem	ands/grov	rth.								Operational efficiency Improve plant perform Includes equalization	nance	24 & 25				
OPERATING BUDGET IMPA Operating impacts for this pr		to be dete		by the Utilit		tment as p	art of the	planning <sub>l</sub>	process.											
	Prior	Est	Orig.	Est c/o										-						
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
					EX	PENDITU	RE PLAN	(000'S)	1				1	1						
Design/Arch/Eng				4,000	896	4,896							4,896	3						
Land (or ROW)																				
Construction					1,726	1,726	60,230						61,955	5						
Internal Costs				200		200	3,025						3,225	5						
Equipment																				
Interest																				
Other Fees & Costs														1						
														4						
Total Project Cost				4,200			63,255						70,077	7						
Lucin Co. C. C. A. L. C.	1	1	1		ı	FUNDING	PLAN (00	0.8)	1	1 1		ı	T	4						
Utility Operations & Maint				-										4						
Utility Repair & Replace Fun	u			4,200	2,622	6,822	60.055						70,077	7						
Conn. Fee -Wastewater Conn. Fee -Water				4,∠00	2,022	0,822	63,255			<del>                                     </del>			70,077	4						
Conn. ree -water				<del>                                     </del>			<b> </b>		1	<del>                                     </del>			<b> </b>	┪						
				<del>                                     </del>			1		1					1						
				†			1		1					1						
				†					<u> </u>	† †				1						
Total Funding	1			4.200	2,622	6,822	63,255			† †			70.077	7						
				.,200		EPAYMEN		ULE (000	)'S)		1			1						
								(	Γ΄					1						
														1						
														7						
														]						
Total Loan Repayment																				
					OPERA	TING BUD	GET IMP	ACT (000	'S)											
Personal Svc.										570			570							
Non-personal										137			137	7						
			1	1									ii •							
Capital Total Operating										707			707							

					EV	2024 Canit	tal Improv	romonte l	Budget / I	V 2024 -	EV 2020 I	Project De	tail						Dr	oject No.	c352	21.4
GENERAL PROJECT DATA:				Status	In Progre	•			REQUIRE		F1 2029 I	(Y/N)	PROJI	ECT	NICE	EL PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:		ort M/DE F	loon Inio	ction Well		255			new capac			(1/N) Y		ITER		SCHEDULE				1 2 3 4		
Project fille.	Increas		reep inje	CHOIT WEIL	Capacity		Does pic	nject add i	iew capac	ity :		ı	Safety			Desgn/Arch	1 2 3 4	1 2 3	+ 1 2 3 2	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:		- Wastew	ater Trea	tment			le project	required to	maintain l	evel of serv	ico.		Manda			Land/ROW						
Department:		- Operation		uncn					st project ir		rice.	N/A	Replac			Construct						
Location:		ounty - W		N/RF					? Monitor /			N/A	Growtl		X	Equipment						
PROJECT DESCRIPTION:	110010	ounty 11	0011 011 1	7713			1101110	o ro youro	. Worldon	umduny		14// (	Olowa	•		ROJECT RATIONAL	F (Include	Additional	I OS Detail	if necessary	١٠	1
Increase capacity for the dee	p injectio	n well at \	Nest Por	t Water Re	clamation	n Facility.												7 (44)(10)	<u> </u>	<u></u>	<u></u>	
more supposity for the use	pjoo														Siz	ze of deep injection	well to be	determined	by the Sewe	er Master Pla	an	
															Up	date and what is p	oposed for	Rotonda V	/RF's future			
OPERATING BUDGET IMPA	CT:																					
There are no correlating oper	ating im	pacts to th	is projec	t, as deterr	mined by	the Utilities	Departm	ent.														
			С	alc. for FY	/24	1																
	Prior	Est	Orig.												-							
	Actual		FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Tot	al								
				1		PENDITU		(000'S)	ı		1				1							
Design/Arch/Eng															1							
Land (or ROW)																						
Construction							1,047	1					1	,047								
Internal Costs							53							53								
Equipment																						
Interest																						
Other Fees & Costs																						
Total Project Cost							1,100						1	1,100								
		1	ı	1		FUNDING	PLAN (00	)0'S)	ı						1							
Utility Operations & Maint															ł							
Utility Repair & Replace Fund Conn. Fee -Wastewater	1						1,100						1	1 100	ł							
Conn. Fee -Wastewater							1,100	1					+	1,100								
Colli. Fee -water															1							
															1							
															1							
													+									
Total Funding				<u> </u>			1,100						1	1,100	1							
rotair ananig			l .	Į	LOAN R	REPAYMEN			)'S)	l.	l	l.		,,,,,	1							
									ľ						1							
															]							
															1							
Total Loan Repayment															1							
			1	1	OPERA	TING BUE	GET IMP	ACT (000	'S)		1		1		1							
Personal Svc.				ļ			<u> </u>								1							
Non-personal				1		1	<u> </u>						_		1							
Capital				<u> </u>			<u> </u>						-									
Total Operating	l	I			1		1	I	1	1	l	1	1		1							

					FY	2024 Capit	al Improv	vements I	Budaet / I	FY 2024 -	FY 2029	Proiect De	tail						—		Pro	oject N	lo.		c3522	215
GENERAL PROJECT DATA	:			Status:	In Progre	•		RRENCY				(Y/N)		TNF	EIPROJECT	FY24	F١	/25	F	-Y26		FY27		FY28		-Y29
Project Title:		e filters at	East Por	t WRF Sta				oject add r				N	CRITERI		SCHEDULE											1 2 3 4
					3		2000 p. c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.orr oupur	y .		••	Safety		Desgn/Arch	1.20	Ť	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<del> </del>		H	<u> </u>	
Functional Area:	Utilities	s - Wastew	ater Trea	tment			Is project	required to	maintain I	level of ser	vice:		Mandate		Land/ROW											
Department:		- Operation						years? Lis				N/A	Replace		Construct											
Location:		unty - Eas		RF				to 10 years				N/A	Growth		X Equipment											
PROJECT DESCRIPTION:													11-		ROJECT RATION	ALE (Inclu	de A	dditio	nal L	OS De	etail, i	fnece	ssary	):		
Upgrade filtration system for	East Po	rt WRF.																						_		
														Up	pgrade filtration sy	stem for E	ast F	ort V	VRF S	Stage :	5 to ir	ncreas	e ove	rall		
															ficiency of the trea	tment prod	ess	and r	educ	e over	all op	eratinç	g and			
														ma	aintenance costs.											
OPERATING BUDGET IMPA	л <i>С</i> Т.																									
There are no correlating ope		nacte to th	nie projec	t ac deteri	mined by	tha I Itilitiae	Denartm	ont																		
There are no correlating ope	raung iin	ipacis io ii	iis projec	i, as deteri	mined by	uie Oundes	Бераппі	ent.																		
						_																				
				alc. for F			•						•													
	Prior	Est	Orig.	Est c/o																						
	Actua		FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total													
EXPENDI	TURE P	LAN (000'	S)			1	1			1			1													
Design/Arch/Eng				1																						
Land (or ROW)													-	_												
Construction				286		286							28													
Internal Costs		<b>.</b>		14		14							1	14												
Equipment		<b>.</b>																								
Interest		<b>.</b>																								
Other Fees & Costs														_												
		-												_												
Total Project Cost	+	1		300		300				-			30	20												
	NG DI A	N (000'S)		300	'	300		Į.			l .	Į.	30	00												
Utility Operations & Maint	INGTEA	(0000)	T	300	NI .	300		1		1	1	1	30	20												
Utility Repair & Replace Fun		1		000	1	000								00												
Conn. Fee -Wastewater		1												-												
Conn. Fee -Water																										
Comin 1 co Water										1																
		1																								
		1																								
Total Funding				300	)	300							30	00												
LOAN REPAYN	JENT SC	CHEDULE	(000'S)																							
														_												
Total Loan Repayment	1	10.45.55	(000:2)											_												
OPERATING E	BUDGET	IMPACT	(000'S)	1		1	ı			1			1	_												
Personal Svc.										<u> </u>				_												
Non-personal	<u> </u>	1		<u> </u>	<u> </u>			<u> </u>		<u> </u>	<u> </u>	<u> </u>		-												
Capital	<del> </del>	1	-	<b> </b>	<u> </u>	1	-	<b></b>	-	1	<u> </u>	<u> </u>	-	_												
Total Operating	1	1	1	1	1	1	1	1	1	1	1	1	1													

					FY202	1 Canital	Improven	nents Ru	daet / FY	2024 - FY	2029 Pro	ject Detail		P	roject No.	c352	216
GENERAL PROJECT DATA				Status:	In Progre	•			REQUIRE		2020110	(Y/N)		NEE PROJECT FY24 FY25 FY26	FY27	FY28	FY29
Project Title:		nprovemer	nts at Va			,00			new capac			N/A	CRITER				
	Stations				-1-		2000 p.0	joot aaa .	.on oupus	y .			Safety	X Desgn/Arch	<del>                                     </del>		1
Functional Area:		Wastewat	ter				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	Equipment			
PROJECT DESCRIPTION:								-		-			"	PROJECT RATIONALE (Include Additional LOS I	etail, if nece	ssary):	•
Safety improvements at wast	tewater va	cuum pum	p stations	s													
														Provide a safer working environment for staff for p	erforming pre	eventative	
														and corrective maintenance.			
														Platforms, fall arrest systems or similar.			
OPERATING BUDGET IMPA	ACT:													Skylark Vacuum Station			
														Harbor Vacuum Station			
There are no correlating ope	rating impa	acts to this	project,	as determ	ined by th	e Utilities	Departme	nt.						El Jobean Vacuum Station			
														Ackerman Vacuum Station			
		1	Ca	alc. for F	/24	I											
	Prior	Est	Orig.		New \$									-			
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total				
							RE PLAN		1					1			
Design/Arch/Eng								Ì						1			
Land (or ROW)														1			
Construction				596		596	210						808	3			
Internal Costs				29		29	10						39	9			
Equipment																	
Interest																	
Other Fees & Costs																	
														₫			
														4			
Total Project Cost				625		625							845	5			
11:11:1	1	1					PLAN (00	,	1	1	1	1	1 045				
Utility Operations & Maint				625		625	220						845	0			
Utility Repair & Replace Fund Conn. Fee -Wastewater	<u> </u>													4			
Conn. Fee -Wastewater														-			
Collii. Fee -water														1			
														†			
														†			
														1			
Total Funding				625		625	220						845	5			
	1				LOAN RE				)'S)		ı						
								,						1			
														1			
Total Loan Repayment																	
	1			1	OPERAT	ING BUD	GET IMP	ACT (000	'S)	1	ı	ı	T	_			
Personal Svc.														4			
Non-personal														4			
Capital	1			ļ					ļ					4			
Total Operating											1	1	1				

											⊢Y 2029 I	Project Det			- 11					oject No.	c352	_
GENERAL PROJECT DATA					In Progre	SS			REQUIRE			(Y/N)	PROJECT			FY24		Y25	FY26	FY27	FY28	FY29
Project Title:			an Update	Recomm	ended		Does pro	ject add r	new capac	city?		Υ	CRITER	RIA		1 2 3 4	4 1 2	2 3 4	1 2 3 4	1 2 3	4 1 2 3 4	1 2 3
	Improve												Safety		Desgn/Arch							
Functional Area:		<ul> <li>Wastew</li> </ul>								evel of serv	/ice:		Mandate		Land/ROW							
Department:		<ul> <li>Operation</li> </ul>	ons						st project ir			N/A	Replace		Construct							
Location:	System	Wide					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth		X Equipment							
PROJECT DESCRIPTION:														PF	PROJECT RATIONAL	<u>E (Include</u>	Addit	tional L0	OS Detail,	f necessa	<u>y):</u>	
Recommended improvement	s nom ur	e Sewei i	Widslei Fie	ап Орцаке	•									co	ncrease efficiencies of ollection system.  mprovements of oper- nanagement, reduction	ations and	l main	tenance	, capacity	improveme		
OPERATING BUDGET IMPA  There are no correlating open		acts to th	nis proiect	. as deterr	nined by t	he Utilities	Departme	ent.														
There are no correlating open	aung im	acis to ti	iis project	, as actori	illiou by t	ne ountes	Берагин	ziit.														
			Ca	alc. for FY	′24																	
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
					EX	PENDITUE	RE PLAN	(000'S)														
Design/Arch/Eng																						
Land (or ROW)																						
Construction			996	1,450	472	2,918	523	548					3,989	9								
Internal Costs			52	50	52	155	28	29					211	1								
Equipment																						
Interest																						
Other Fees & Costs																						
Total Project Cost			1,049	1,500	524	3,073	550	577					4,200	0								
		1				FUNDING	PLAN (00	0'S)					_									
Utility Operations & Maint														_								
Utility Repair & Replace Fund			524		262	1,537	275						2,100									
Conn. Fee -Wastewater	<u> </u>		524	750	262	1,537	275	288					2,100	0								
Conn. Fee -Water			<u> </u>											-								
Debt Proceeds	<u> </u>		1						1				1	-								
			1				-						+	-								
			1					-	-				+	-								
Total Funding	<b> </b>		1,049	1,500	524	3,073	550	577	1				4,200	0								
Total i unumy	l		1,049	1,500		5,073 EPAYMEN					l		4,200	V								
					LOATE	L. ATMEN	I		, c,					1								
			1										†	1								
			1										1	1								
			1										1	1								
Total Loan Repayment														1								
. e.a. Louir Ropaymont	1		1	1	OPERA	TING BUD	GET IMP	ACT (000	'S)	1			1	1								
Personal Svc.								_ (230						1								
Non-personal			1				1						1	1								
Capital																						
T-4-1 O	+		+	<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		+	-1								

											FY 2029	Project Det							ject No.		2218
GENERAL PROJECT DATA:					In Progre	ess			REQUIRE			(Y/N)	PROJECT			FY25		Y26	FY27	FY28	FY29
Project Title:	Bachma	ınn Tract	<ul> <li>Wastew</li> </ul>	ater Exter	nsion		Does pro	ject add r	new capac	city?		Υ	CRITER			1 2 3 4	4 1 2	2 3 4	1 2 3 4	1 2 3 4	1 1 2 3 4
													Safety	)	X Desgn/Arch			ļ	ı		
	Utilities									evel of serv	rice:		Mandate		Land/ROW			ļ	ı		
		- Enginee	ering					•	st project ir			Υ	Replace		Construct			ļ	ı		
Location: PROJECT DESCRIPTION:	Mid Cou	ınty					- From 6 t	o 10 years	? Monitor /	Annually		N	Growth		X Equipment PROJECT RATIONALE (Include A						
Installation of 4" force main a	nd lift sta	tion to co	nnect a h	ousing de	velopmen	t to the Util	ity's wast	ewater co	llection sy	stem.				Se	iewer does not currently run in fro xtension is needed to bring sewe	nt of the	develo			_	
OPERATING BUDGET IMPA	CT·								•					-							
Minimal operating budget imp Annual and quarterly service	acts for		ons for lift		ess than \$			k annually	<i>(</i> .					RI	EPLACEMENT COUNTY PROP	ERTY NC	<u>).:</u>				
	Prior	Est	Orig.	Est c/o										-							
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
	/		– .	100		PENDITUR				1 0	•			1							
Design/Arch/Eng														1							
Land (or ROW)														1							
Construction				785		785							785	5							
Internal Costs				118		118							118								
Equipment				1										Ť							
Interest																					
Other Fees & Costs				157		157							157	7							
														Ť							
														1							
Total Project Cost				1,059		1,059							1,059	9							
1				, , , , , , , , ,		FUNDING	PLAN (00	00'S)	1	ı		ı	, , , , , , , , , , , , , , , , , , , ,	1							
Utility Repair & Replace Fund							,														
Conn. Fee -Wastewater				1,059		1,059							1,059	9							
Conn. Fee -Water																					
Utility Capital Projects																					
Total Funding				1,059		1,059							1,059	9							
				1	LOAN R	EPAYMEN	T SCHE	ULE (000	)'S)	1		1	1	4							
			ļ	ļ					ļ												
			<u> </u>											-							
			ļ	<b> </b>					<u> </u>					-							
T ( II ) B			<b> </b>						ļ					-							
Total Loan Repayment					ODEBA	TING BUD	CET IMP	ACT (000	191		1		1	-							
Damagnal Cira			1	1	UPERA	TING BUD	GET IMP	ACT (000	(S)	1		1		-							
Personal Svc.			<u> </u>	<del>                                     </del>	1			1	<u> </u>	1	1			-							
Non-personal Capital			<u> </u>	<u> </u>					<u> </u>												
				<b> </b>	-				<b>-</b>		-			4							
Total Operating																					

					FY202	24 Capita	Improve	ments Bı	udaet / FY	′ 2024 - F	Y 2029 Pi	oject Detai	1						Pr	oject No.	c3	52401
GENERAL PROJECT DATA	<b>A</b> :			Status:					REQUIRE			(Y/N)	PROJECT	NEEL	PROJECT	FY24		FY25	FY26	FY27	FY28	
Project Title:		n Water E	Booster S	tation Upg	rades -				new capac			( ' )	CRITER		SCHEDULE			2 3 4		1 2 3 4	4 1 2 3	4 1 2 3 4
	Operat	ions Divis	sion					•	·	•			Safety		Desgn/Arch	1						
Functional Area:	Utilities	3					Is project	required to	maintain l	evel of ser	vice:		Mandate		Land/ROW							
Department:	Utilities	s - Engine	ering				- Within 5	years? Li	st project ir	n CIE		N/A	Replace		Construct							
Location:	Systen	n Wide					- From 6 t	o 10 years	? Monitor	Annually		N/A	Growth		Equipment							
PROJECT DESCRIPTION:														PRO	JECT RATI	ONALE (Ir	nclud	e Additio	nal LOS D	etail, if nece	<u>essary):</u>	
Refurbish Reclaim Water Bo new site at SR 776 and Flar		ation at W	/alenda si	te to a pot	able wate	r booster s	station. R	elocate R	eclaim Bo	oster to					Improve sy West Coun		aulics	s in the r	eclaimed w	ater system	າ for	
OPERATING BUDGET IMP No FY24 impacts. FY25 an		ears are	estimated	lat < \$5,0	00 per ye	ar to addr	ess reclaii	n.														
			С	alc. for F	<b>/24</b>	1																
	Prior Actua	Est FY23	Orig. FY24	Est c/o	New \$	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
	Actua	1 1 1 2 0	1 1 1 2 7	101124			JRE PLAN		1	1 1 20	1 1 2 3	TOTORE	Total	1								
Design/Arch/Eng								(0000)						1								
Land (or ROW)																						
Construction										952			952	2								
Internal Costs														1								
Equipment																						
Interest														1								
Other Fees & Costs																						
Total Project Cost										952	2		952	2								
						FUNDING	PLAN (0	00'S)	1													
Utility Operations & Maint														_								
Utility Repair & Replace Fur	nd									050			050									
Conn. Fee -Wastewater Conn. Fee -Water	_								1	952	1		952	4								
Conn. Fee -water														-								
									+					-								
														1								
Total Funding										952			952	2								
	- 1		1	1	LOAN R	EPAYME	NT SCHE	DULE (00	00'S)		1	1										
									1					1								
														1								
														1								
Total Loan Repayment																						
					OPERA	TING BU	DGET IMF	PACT (00	0'S)					1								
Personal Svc.		ļ							1	<u> </u>	ļ		1	4								
Non-personal			1	1				ļ	1	<u> </u>	<b> </b>	1	1	4								
Capital													1									

					FY202	24 Capita	Improve	ments Bu	udaet / F	Y 2024 - F	Y 2029 Pr	oject Deta	il				P	Project No	0.	c3	52403	3
GENERAL PROJECT DATA				Status:		• up.tu.		RRENCY				(Y/N)		NEEL PROJECT	FY24	FY25	FY26			FY28	_	FY29
Project Title:		40 W/DE E	vnancian	to 2MGD				oject add r				(1/14)		RIA SCHEDULE								
Project Title.	KOLOTIC	ia WINE	храныон	IO ZIVIGD	IO SIVIGD		Does pro	nject add i	iew capa	city?			Safety	Desgn/Arch		1 2 3 4	+ 1 2 3	4 1 2	3 4	1 2 3	4 1	2 3 4
Franchis and Augus	L Letter -	_																	1			
Functional Area:	Utilities									level of ser	vice:	N1/A	Mandate	Land/ROW					1	l		
Department:		s - Engine	ering					years? Li				N/A	Replace	Construct					1	l		
Location:	Systen	n Wide					- From 6	to 10 years	? Monitor	Annually		N/A	Growth	X Equipment							L	
PROJECT DESCRIPTION:														PROJECT RATI	ONALE (Inc	clude Addit	ional LOS	<u>Detail, if r</u>	neces	sary):		
Expansion of Rotonda Wate	rtecian	iation i ac	omty.											Expansion A Prelimina Expansion	ary Enginee	ring Report	for the We	est Port W	<b>VRF</b>	red.		
OPERATING BUDGET IMP	ACT:													†								
No FY24 impacts. Operating	g impact	s are to be		ned upon o	·	i of the pla	anning an	d design <sub>l</sub>	phase of t	he project	(PER exp	ected in FY	<b>/</b> 25)									
	Prior	Est	Orig.	Est c/o		1						1		†								
	Actua		FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
			1	1		PENDITU			1													
Design/Arch/Eng					1	T	1			1,269	1		1,269	a								
Land (or ROW)										1,200			1,200	4								
Construction		ł –				+					3,994	48,872	2 52,866	3								
Internal Costs						+					3,334	40,072	32,000	4								
		1												-								
Equipment		1				+			1					-								
Interest						+						-	-	4								
Other Fees & Costs		<u> </u>												-								
		-								4 000	0.004	10.0=		4								
Total Project Cost										1,269	3,994	48,872	2 54,135	0								
			_	_		FUNDING	PLAN (C	100'S)		1				4								
Utility Operations & Maint														4								
Utility Repair & Replace Fun	ıd																					
Conn. Fee -Wastewater										1,269	3,994	48,872	2 54,135	0								
Conn. Fee -Water																						
														4								
														4								
Total Funding										1,269	3,994	48,872	2 54,135	5								
					LOAN R	REPAYME	NT SCHE	DULE (00	00'S)		,			4								
						<u> </u>								_								
Total Loan Repayment																						
	_				OPERA	TING BUI	DGET IMI	PACT (00	0'S)													
Personal Svc.														_								
Non-personal														_								
Capital							1							_]								

					FY202	24 Capita	Improve	ments Bi	udget / F\	/ 2024 - F	Y 2029 P	roject Detai	il					Proi	ect No.		c3!	52404	
GENERAL PROJECT DATA	Δ.			Status:		· · · · · · · · · · · · · · · · · · ·			REQUIRE			(Y/N)		NEEL PROJECT	FY24	FY25	FY26		FY27		FY28		FY29
Project Title:		ort WRF (	Control Ro	oom Harde					new capac			N/A	CRITER										2 3 4
r roject ride.	Luoti		0011110111	Join Harac	/illig		Docs pro	nject add i	icw capac	oity:		14/74	Safety	Desgn/Arch		1 2 0 -	1 2 0	<del></del>	1 2 0	<del>-      </del>		÷	2 0 7
Functional Area:	Utilities						le project	required to	maintain l	level of ser	vice:		Mandate	Land/ROW									
Department:		s - Engine	erina						st project ir		VICC.	N/A	Replace	Construct									
Location:		n Wide	cring						? Monitor			N/A	Growth	X Equipment									
PROJECT DESCRIPTION:		VVIGC					-1101110	to 10 years	s: Worldon	Airidally		14//3	Ciowai	PROJECT RATIO	ONALE (Inc	clude Addit	onal LOS	Det	ail if ne	CESS	arv).		
Project includes upgrading a		ening of th	ne control	room acc	uisition of	information	on techno	loav eauir	nment an	d				1 TOOLOT TO THE	OIW LL (III	Jiddo 7 Iddit	Ondi LOO	Dou	un, n no	00000	<u> 21. y / .</u>		
roof improvements.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, 410111011 01			.09) 094.,	J	_				Hardening v	vill increase	e resilience	of a centi	ralize	ed critic	al			
														facility and							e		
														county wast				.,	,,,,,,,,,	, , , , , ,	-		
															iorrator rao								
OPERATING BUDGET IMP																							
There are no correlating ope	erating im	pacts to t	his projec	t, as deter	mined by	the Utilitie	es Depart	ment. Pro	ject will h	arden exis	sting room												
				ala far Fì	V24	1																	
	Duine	Est		alc. for F		<b>├</b>		1			1	1	1										
	Prior Actual		Orig. FY24		New \$	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total										
	Actua	F123	F124	10 1124		PENDITU			F121	F120	FIZJ	FUTURE	Total	1									
Design/Arch/Eng		1	I	$\top$	100			(00000)	T	T			100	1									
Land (or ROW)			-	+	100	100							100	2									
Construction			-	+	1,002	1,002							1,002	2									
Internal Costs				+	1,002	1,002							1,002	-									
Equipment				+	+	<b></b>							1	-									
Interest				+	+	<b></b>							1	-									
Other Fees & Costs				+	+	<b></b>							1	-									
Cirici i ees a cosis				+	+									1									
				+	+									1									
Total Project Cost				1	1,102	1,102							1,102	2									
	1		1			FUNDING		000'S)	1	1			.,	1									
Utility Operations & Maint							,	T '						1									
Utility Repair & Replace Fur	nd			1	1									1									
Conn. Fee -Wastewater					1,102	1,102							1,102	2									
Conn. Fee -Water														1									
														_									
					<u> </u>									_									
Total Funding					1,102								1,102	2									
					LOAN R	EPAYME	NT SCHE	DULE (00	00'S)														
					<u> </u>	<u> </u>																	
				<del>                                     </del>	<b></b>	<u> </u>																	
				<del>                                     </del>	<b></b>	<u> </u>																	
				<del>                                     </del>	<b></b>									4									
Total Loan Repayment		<u> </u>	1		ODER*	TIMO ELL	OCT IN	A OT (CC	010)	1				4									
	1		1		UPERA	TING BUI	JGET IMI	-ACT (00	US)	1	1		1	4									
Personal Svc.	-	-	1	+	₩	<b>├</b>	-		1	1	1		<u> </u>	4									
Non-personal	-	-	1	+	₩	<b>├</b>	-		1	1	1		<u> </u>	4									
Capital				<del>                                     </del>	<del>                                     </del>	<b>↓</b>		<u> </u>	1	1	<u> </u>		1	_									

					FY20:	24 Canital	Improve	ments Bu	idaet / F\	′ 2024 - F	Y 2029 Pi	oject Detail						F	Project	t No.	c3	52405
GENERAL PROJECT DATA:				Status:		oupitui		RRENCY			. 2020	(Y/N)		NFF	PROJECT	FY24	FY25	FY26		FY27	FY28	
Project Title:		Store WR	F Control	Room Har				ject add r				N/A	CRITER									
roject ride.	Burne	51010 1111	Control	r toom man	aomig		Docs pro	joot add i	icw capac	ity:		19/73	Safety		Desgn/Arch	2 0 4	1 2 0 7	1 2 0	7 1	20 7	1 2 0	7 1 2 0
Functional Area:	Utilities	3					Is project	required to	maintain l	evel of ser	vice.		Mandate		Land/ROW							
Department:		s - Engine	erina					years? Lis				N/A	Replace		Construct							
Location:	Systen		9					o 10 years				N/A	Growth	Х	Equipment							
PROJECT DESCRIPTION:										,		-			OJECT RATION	ALE (Inc	lude Additio	nal LOS	Detail.	if neces	sarv):	
Project includes upgrading ar roof improvements.	nd harde	ening of th	ne control	room, acq	uisition of	f informatio	on techno	logy equip	ment, and	d					Hardening will facility and will county water a	increase provide	resilience of	of a central	alized	critical	<u>-</u> _	
OPERATING BUDGET IMPA	CT:																					
There are no correlating oper	rating im	npacts to t		alc. for F	•	the Utilitie	es Departr	ment. Pro	ject will h	arden exis	sting room											
	Prior	Est	Orig.	Est c/o																		
	Actual		FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
			1			PENDITU																
Design/Arch/Eng					104			( /					104									
Land (or ROW)																						
Construction							1,095						1,095									
Internal Costs							,						,									
Equipment																						
Interest																						
Other Fees & Costs																						
Total Project Cost					104	104	1,095						1,199									
						FUNDING	PLAN (0	00'S)														
Utility Operations & Maint																						
Utility Repair & Replace Fund	1																					
Conn. Fee -Wastewater					104	104	1,095						1,199									
Conn. Fee -Water																						
			1									-										
			1									-										
Total Funding					104	104	1,095						1,199									
Total Funding	l			I	104	104 EPAYMEI			0'9)			<u> </u>	1,199									
	1	1		1	LOAN	T	I SCIIL	DOLL (00	U 3)			1										
		1																				
		<del>                                     </del>	-																			
Total Loan Repayment	1	t	1			1			1					l								
. Star Loan Ropaymont			1	1	OPERA	TING BUI	DGET IM	PACT (000	)'S)	1	1	1	1	1								
Personal Svc.							1	. ,,,,						1								
Non-personal		Ì												1								
Capital														1								
Total Operating																						

					FY202	4 Capital	Improve	ments Bu	dget / FY	2024 - F	Y 2029 Pr	oject Deta	il				Pr	oject No.	c360	804
GENERAL PROJECT DAT	Γ <b>A</b> :			Status:	In Progre			RRENCY				(Y/N)		NEEI PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:		Transmiss	sion/Waste					ject add r				N	CRITER							
•	Reimbu	ırsement					·	•		•			Safety	Desgn/Arch						
Functional Area:	Utilities						Is project	required to	maintain le	evel of ser	vice:	N	Mandate	Land/ROW						
Department:	Utilities	- 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 proj	ect will be	e amended	d at such t	time as th	e reimburs	sement ar	nount is d	etermined					growth and develo			,			
														distribution and co					١.	
Annual allocation of \$1M c	ontinues in	to the fut	ure.											The reimburseme			ermined thro	ough Utility		
														Agreement, with o	developers	i.				
OPERATING BUDGET IM										0011										
This project will increase or									owth in the	e CCU se	rvice area									
There are no correlating or	perating im	pacts to t	nis project	ı, as deter	mined by	trie Utilitie	s Departr	nent.												
			(1)	(2)	(3)									REPLACEMENT	COLINTY	DRODERT	√ NO ·			
				alc. for F		1								INCI LACEINLINI	COUNTI	I IVOI LIVI	I INO			
	Prior	Est	Orig.		New \$															
	Actual	FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
	7.000					PENDITU				v	1			Actual Reimburse	ments					
Design/Arch/Eng						LINDITO	1 1 27 11	(0000)						Home Depot Rein		nt est FY09	File 06/117	74		
Land (or ROW)																		•		
Construction	198		900	1.002		1.902	900	900	900	900	900		6.600	Possible locations	for oversi	izina reaues	sts for future	arowth		
Internal Costs				.,		.,							3,000			3		<b>3</b>		
Equipment														Others to be dete	rmined by	Utility Agre	ements with	developers		
Interest															,	, ,		·		
Other Fees & Costs	616		100	4,415	-3,000	1,515	100	100	100	100	100		2,631	1						
Total Project Cost	815		1,000	5,417			1,000		1,000	1,000	1,000		9,231	1						
		1				FUNDING		,												
Conn. Fee -Wastewater	430		500	-,			500		500	500			4,631							
Conn. Fee -Water	385		500	2,115	-900	1,715	500	500	500	500	500		4,600	0						
														-						
														-						
			1											4						
Total Funding	815		1,000	5,417	-3,000	3,417	1,000	1,000	1,000	1,000	1,000		9,231	<del>1</del>						
Total Fulluling	013		1,000	5,417		EPAYMEN				1,000	1,000	l	3,23	4						
					20,41410	_, , , , , , , , , , , , ,	. COLL		J 5,					╡						
			1	<u> </u>	<u> </u>			<u> </u>					1	1						
														1						
			1	<u> </u>	<u> </u>			<u> </u>					1	1						
Total Loan Repayment			<u> </u>	1	1									┪						
. Star Edun Ropaymont			1		OPERA	TING BUD	GET IMF	PACT (000	)'S)		1	1	1	1						
Personal Svc.						1		(500	-,					1						
Non-personal														1						
Capital													1	1						
Total Operating	-		<del>                                     </del>	<del> </del>	<del>                                     </del>	<b>+</b>		<del> </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-	<del>                                     </del>	-1						

					FY202	24 Canita	Improve	ments Ri	udget / FY	′ 2024 - F	Y 2029 Pi	oject Deta	il					Project	t No	c2	61401	
GENERAL PROJECT DATA	Δ.			Status:	In Progre				REQUIRE		. 2020	(Y/N)		NEEL PROJECT	FY24	FY25	FY26		FY27	FY28		FY29
Project Title:		lusiness S	Services C			500			new capac			N	CRITER						2 3 4			2 3 4
		ata Base		401011101 2	·······9		2 000 p. 0	,001 444 .	.orr oupue			• •	Safety	Desgn/Arch			· · · · ·	Ť			÷	
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								? Monitor A			N	Growth	Equipment								
PROJECT DESCRIPTION:	-						l.	-						PROJECT RATI	ONALE (Inc	lude Addit	ional LOS	Detail,	if nece	ssary):		
Migrate Banner to current v	ersion - In	mprove et	fficiencies	and ensu	re suppor	t of softwa	ire.															
Annual allocation of \$800K	continues	into the f	uture.																			
														_								
OPERATING BUDGET IMP																						
CCU has purchased the up																						
There are no correlating op	erating im	pacts to	this projec	t, as dete	rmined by	the Utilitie	es Depart	ment.														
			(1)	(2)	(3)									REPLACEMENT	COLINITY	DDODEDT	V NO ·					
				alc. for F		1								INC. LACEIVILINI	COUNTI	I IVOI LIVI	<u>1 NO</u>					
	Prior	Est	Orig.	Est c/o									1	+								
	Actual		FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
	riotaai	1		101124		PENDITU				20	1	. O. O. C.	Total	1								
Design/Arch/Eng								(0000)						1								
Land (or ROW)													1	1								
Construction														1								
Internal Costs														1								
Equipment	1,406												1,406	3								
Interest	,													1								
Other Fees & Costs	132		800	1,602	-800	1,602	800	800	800	800	800		5,734	1								
Total Project Cost	1,538		800	1,602					800	800	800		7,140	)								
						FUNDING								1								
Utility Operations & Maint	1,538		800	1,602	-800	1,602	800	800	800	800	800		7,140	)								
Sinking Fund																						
Other Fund													1	4								
													+	4								
			1						1				<del>                                     </del>	4								
													-	4								
													+	1								
Total Funding	1,538		800	1,602	-800	1,602	800	800	800	800	800		7.140	1								
Total Funding	1,000	'I	000	1,002		EPAYME				000	000		7,140	4								
						1		1	1					1								
													1	1								
														1								
														1								
Total Loan Repayment														1								
, ,	1		•		OPERA	TING BUI	OGET IMP	PACT (00	0'S)				•	1								
Personal Svc.														1								
Non-personal																						
Capital																						

<del> </del>																				
											2029 Pro	ject Detail						oject No.	c3614	
GENERAL PROJECT DATA:					In Closeo	ut			REQUIRE			(Y/N)		NEEL PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Parkside: Improvem		and Aaror	n Street			Does pro	ject add r	new capad	city?		Y	CRITER Safety	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									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	o 10 years	? Monitor A	Annually		N	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIO			onal LOS De	etail, if neces	sary):	
The project consists of the in and the replacement/upsizing														FY18 Amended the This project representation			n of c361410	) and		
Parkside area, providing a so														c361411 adopted		Jonnbinduo	1 01 000 1 110	diid		
replacement water and sewe		-									nacity to									
support growth and redevelop			_						•											
to convey wastewater from the										ioroc ma				A CDBG Grant w	as obtaine	d in FY16				
OPERATING BUDGET IMPA		portions o	i tile ivila-	Obuilty air	ca to the	Last i oit	Water No	Joiannation	riacility.					TA ODBO Glant W	as obtaine	u III I 10.				
OF ERVERING BOBOLT IIVII 7	<del>101.</del>																			
There are no correlating oper	rating impa	cts to this	project a	s determi	ned by the	e Utilities	Departme	nt												
Thoro are no corrolating open	raung impa		project, a	o dotomin	nou by the	o ountido	Dopartino													
			(1)	(2)	(3)									REPLACEMENT	COUNTY	PROPERT	Y NO ·			
			Ca	lc. for FY	<b>′24</b>												<u></u>			
	Prior Actual	Est FY23		Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
<del>                                     </del>	Actual	F123	F124	10 F 1 24			RE PLAN (		F121	F120	F129	FUTURE	Total	4						
Design/Arch/Eng	8			2		2		00000)					10	1						
Land (or ROW)													10	4						
Construction	3,047	14		504		504							3,564	1						
Internal Costs	85	14		57		57							143							
Equipment	- 00			- 01		- 01							140	4						
Interest	3												3	3						
Other Fees & Costs														4						
														<u> </u>						
Total Project Cost	3,143	14		563		563							2.710	_						
Total Project Cost	3, 143	14		503	F		L PLAN (00	(2'n					3,719	2						
Utility Operations & Maint	1					ONDING	LAN (OO	1	1	I	1			1						
Debt Proceeds	82												82	2						
Sinking Fund	02												02	1						
Grants														1						
Utility Capital Projects	3.061	14		563		563							3,638	3						
State Revolving Fund	0,001			000		000							0,000	1						
Claid Hovelving Fund														1						
1																				
Total Funding	3,143	14		563		563							3,719	9						
					LOAN RE			ULE (000	'S)	ı	1			1						
								,						1						
1														7						
														]						
Total Loan Repayment														4						
Total Loan Nepayment	1				OPERAT	ING BUD	GET IMPA	ACT (000'	S)	1	1	1	1	1						
Personal Svc.														1						
			1																	
Non-personal														1						

					EV2024	Canital	mnroven	onte Bu	dget / EV	2024 - EV	2020 Dr	ject Detail						—		—		roic	ct No.			36141	11	
GENERAL PROJECT DATA:				Ctatua	In Closed				REQUIRE		2029 FIC		PROJECT	NEED	DDO IECT	1 -	Y24	$\overline{}$	FY25	$\overline{}$	FY26		FY27	_	FY28		FY:	20
	Dawleaida.	Olean Div	٠٦ /١١٥٨٨		III Closed	Jul						(1/N) Y			CHEDULE				2 3	4	1 2 3		1 2 3		1 2 3			3 4
		Olean Blv	/d (US4 I	to Easy)			Does pro	ject add r	new capac	City?		Y	CRITER				J 4	+ -	2 3	4 1	23	4 1		4	1 2 3	4	1 2	3 4
	Improven	ients											Safety		Desgn/Arcl													
	Utilities									evel of serv	vice:	N	Mandate		and/ROW													
		Engineerir	ng						st project ir			N	Replace		Construct													
	Mid Coun	ty					- From 6 t	o 10 years	? Monitor A	Annually		N	Growth		Equipment			丄		丄		止						
PROJECT DESCRIPTION:															ECT RATI					tiona	al LOS [	<u> Deta</u>	il, if ne	cess	ary):			
This CCU project replaces the A new reclaimed water main is									acity need	IS.				FY18	Amended	to inc	iude (	Jleai	n									
OPERATING BUDGET IMPAGE There are no correlating opera		icts to this	project,	as determi	ned by the	e Utilities	Departme	nt.																				
- '			(1)	(2)		REPL	ACEMEN <sup>1</sup>	r cou	JNTY	PR	OPER1	<u>1 Y T</u>	NO.:															
			. ,	alc. for FY									_															
	Prior	Est	Orig.	Est c/o																								
	Actual	FY23				FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total															
l	7101441					ENDITUR						1.0.0		1														
Design/Arch/Eng	107			5		5	1	1				1	112	2														
Land (or ROW)	107					-							112	4														
Construction	2,047	16		363		363							2,425	5														
Internal Costs	127	10		17		17							145															
l l	127			17		17				-		-	140	2														
Equipment														-														
Interest														-														
Other Fees & Costs										-	1																	
										-	1																	
Total Project Cost	2,281	16		385		385		<u> </u>					2,682	2														
				1	F	UNDING	PLAN (00	0'S)	1		,																	
Utility Operations & Maint																												
Utility Capital Projects	2,281	16		385		385							2,682	2														
Utility Repair & Replace Fund																												
Conn. Fee -Wastewater																												
Conn. Fee -Water																												
Total Funding	2,281	16		385		385							2,682	2														
					LOAN RE	PAYMEN	T SCHED	ULE (000	'S)																			
<u> </u>																												
Total Loan Repayment																												
. ,		-			OPERAT	ING BUD	GET IMPA	ACT (000'	S)	•				1														
Personal Svc.								, -	ĺ					1														
Non-personal			1	1	1		1	1		1			1	1														
Capital										t			1															
Total Operating				1							<del>                                     </del>		1	-														

	FY2024 Capita	al Improvements Budget / FY 2024 - FY 2029	Project Det	ail				Pro	ject No.	c3616	603
GENERAL PROJECT DATA:	Status: In Progress	CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Ackerman Septic to Sewer and Water Expansion	Does project add new capacity?	Yes	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
				Safety X	Desgn/Arch						
Functional Area:	Utilities - Wastewater	Is project required to maintain level of service:	Yes	Mandate	Land/ROW						
Department:	Utilities - Engineering	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	No	Growth X	Equipment						

PROJECT DESCRIPTION:

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

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

Estimated ERC: 1,760 OPERATING BUDGET IMPACT:

Non-personal

Total Operating

Capital

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

			(1)	(2)	(3)								
			Ca	Ic. for FY	24								
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXF	PENDITUR	RE PLAN	(000'S)					
Design/Arch/Eng	1,597	91		1,018		1,018							2,70
Land (or ROW)	32												32
Construction	10,875	2,192		39,672		39,672							52,739
Internal Costs Equipment	522	105		1,133		1,133							1,759
Interest	19		32	86		118	60	86	82	77	72	516	1,030
Other Fees & Costs	20			2,281		2,281							2,30
Total Project Cost	13,064	2,388	32	44,190		44,222	60	86	82	77	72	516	60,567
Utility Operations & Maint	881	65		-2,323	1,377	-946							
State Revolving Fund	4,917	1,569		17,446		17,446							23,93
Conn. Fee -Wastewater				34		34							3
Utility Repair & Replace Fund		336		12,950		12,950	7	13	12	12	11	86	16,86
MSBU Assessments	2,926	395	32	.,	-1,377	-3,185	53	73	69	65	61	430	88
Grants	700			6,519		6,519							7,21
Debt Proceeds	000			11,589		11,589							11,58
Conn. Fee -Water	202	23		-186		-186						= 10	3
TOTAL FUNDING	13,064	2,388	32	44,190		44,222 PAYMEN	60 IT SCHED		-	77	72	516	60,56
								(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,				
MSBU Assessments	19		646	1,534		2,180	722	375	375	375	375	13,412	17,833.34
Base Rate - Sewer								643	643	643	643	643	3,21
Utility Operations & Maint							220	220	220	220	220	3,295	4,39
TOTAL LOAN REPAYMENT	19		646	1,534		2,180	942	1,238		1,238	1,238	17,351	25,44
					OPERAT	ING BUD			'S)			, ,	
Personal Svc.							79						7

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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

	FY2024 Capital	Improvements Budget / FY 2024 - FY 2029	Project Detai	I					Pro	ject No.	c3620	001
GENERAL PROJECT DATA	Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	NEEL	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Relocation Needs Utility Pipe Replacement -	Does project add new capacity?	No	CRITERI	IA S	CHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Public Works Projects			Safety		Desgn/Arch						
Functional Area:	Utilities - Water & Wastewater & Reclaim	Is project required to maintain level of service:		Mandate	L	and/ROW						
Department:	Utilities - Engineering	- Within 5 years? List project in CIE	N/A	Replace	C	Construct						
Location:	System Wide	- From 6 to 10 years? Monitor Annually	N/A	Growth	XE	Equipment						
PROJECT DESCRIPTION:					PROJ	ECT RATIO	NALE (Inc	lude Additio	nal LOS De	tail, if neces	ssary):	•

CIP supports FDOT Public Works projects requiring relocation and/or

replacement of utility infrastructure.

Relocation of utility infrastructure in conjunction with FDOT and Public Works projects such as turn lanes, signals, sidewalk improvements, intersection improvements, roadway widening, storm drainage improvements, and other gas tax and MSBU projects where utility pipes become a conflict and require relocation and/or replacement.

Annual allocation of \$1.742M continues into the future.

OPERATING BUDGET IMPACT:

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

			Ca	lc. for FY	24	Ī							
T	Prior	Est	Orig.	Est c/o									
	Actual	FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
-					EXF	ENDITUE	RE PLAN	(000'S)				1	
Design/Arch/Eng	1	1	174	783		957	174	174	174	174	174		1,829
Land (or ROW)													
Construction	320		1,481	6,344	-3,000				1,481	1,481	1,481		12,547
Internal Costs	11		87	381		468	87	87	87	87	87		915
Equipment													
Interest													
Other Fees & Costs													
<u> </u>													
Total Project Cost	331	1	1,742	7,508	-3,000	6,250	1,742	1,742	1,742	1,742	1,742		15,291
Total Floject Cost	331	1	1,742	7,500			PLAN (00		1,742	1,742	1,742		13,231
Utility Operations & Maint					•	CHBING	1 23 41 (00	l					
Utility Repair & Replace Fund	331	1	1,742	7,508	-3,000	6,250	1,742	1,742	1,742	1,742	1,742		15,291
Conn. Fee -Wastewater			<i>'</i>	,	, , , , , , , , , , , , , , , , , , , ,	,		,	,	,			
Conn. Fee -Water													
<u> </u>													
Total Funding	331	1	1,742							1,742	1,742		15,291
T			1		LOAN RE	PAYMEN	II SCHEL	ULE (000	·S)				
-													
-													
H													
Total Loan Repayment													
Total Edan Hopaymont			l		OPERAT	ING BUD	GET IMP	ACT (000'	S)				
Personal Svc.									[				
Non-personal													
Capital													
Total Operating													

Adopted CIP 9/26/23 U - 64 Charlotte County

					FY2024	1 Capital	Improven	nents Bu	daet / FY	2024 - FY	Y 2029 Pr	oject Detail								Proi	ect No.	c3(	52002
GENERAL PROJECT DATA:				Status:	In Progre				REQUIRE			(Y/N)		NEEL PRO	JECT	FY24	FY:	25	FY2		FY27	FY28	FY29
Project Title:	-	System Up	ogrades	Otatao.	iii i iogic	,00			new capac			N	CRITE			1 2 3 4						1 1 2 3	
	00/15/11	- y = ( - )	9.4400				D 000 p. 0	,001 444 .	.orr oupue	, .			Safety		n/Arch		<del>'</del>	•	· - ·			+	1 - 2 - 0
Functional Area:	Utilities -	Water & \	Wastewat	er & Recla	aim		Is project	eauired to	maintain le	evel of serv	vice:	Υ	Mandate		ROW								
Department:		Operation							st project in			N	Replace	Const									
Location:	System V	Vide						•	? Monitor A			N	Growth	X Equip	ment								
PROJECT DESCRIPTION:							L						10	PROJECT		ONALE (In	clude A	dditio	nal LOS	6 Det	ail, if nece	essary):	
Supervisory Control and Data A	Acquisition	System (S	CADA) up	grades for	Utility Ope	eration Div	isions Wat	er, Wastev	water, and	Reclaim f	facilities to	meet short-											
term and long-term visions for	the Utility. I	Per the rec	commenda	tions of the	e SCADA I	Master Pla	n, the Utilit	y will be m	nigrating fro	om the cur	rrent Data	Flow System	1	Obtain	a sing	le software	platform	to cr	eate a ui	iform	, enterpris	e-level SCA	DA
to a new Human Machine Interl	face (HMI)	system ca	illed VTSc	ada. The m	nigration w	ill also sep	arate the	SCADA ne	twork from	the Busin	ness IT net	work.		system	n that is	s common a	across w	ater,	wastewa	ter, re	eclaim, and	l integrates	with
		-			-									all maj	or facil	ities as wel	l as remo	ote si	tes. Add	tional	lly, islandin	g out the his	storian
System upgrade projects will in	clude softv	ware conve	ersions and	d some har	dware rep	lacements	or improv	ements, co	ontrol pane	l replacen	nents, and	fiber optic		functio	n from	the central	Murdock	k loca	ition.				
network installations at various	facilities th	roughout t	he Charlot	te County	Utilities dis	tribution a	nd collection	n system.						This p	rocess	will require	migratio	n froi	n the cui	rent s	systems to	a shared co	mmon
OPERATING BUDGET IMPA	ACT:																					nt system c	
There are no correlating oper	rating impa	acts to this	s project,	as determ	ined by th	ne Utilities	Departme	ent.						meetin	ng Cha	rlotte Count	y Utilities	s' futu	re needs				
Any projects that stem from t	his plan aı	re anticipa	ated to be	come sepa	arate capi	tal project	s/CIPs. O	perating b	oudget imp	oacts resu	ulting from	new projec	ts	In addi	ition, th	e Utility will	seek pro	ofess	ional ser	vices	accordingl	y relating to	
will be determined at the time	CIPs are	develope	d.	·	•			_			-			Cybers	securit	y, implemer	ntation, a	nd ov	erall pro	ect a	ssistance a	as required.	
			(1)	(2)	(3)	-								REPLACE	MENT	COUNTY	PROPE	RT\	′ NO.:	_			
	Calc. for FY24   Prior   Est   Orig.   Est c/o   New \$																						
	_																						
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total										
						PENDITUE	RE PLAN	(2'000			1	1											
Design/Arch/Eng	854	35		160		160							1,05	0									
Land (or ROW)																							
Construction	39	64		-103									10:										
Internal Costs			4.570	53		53	4 400		005				5										
Equipment			1,573	4,300	-103	5,770	1,100	577	605				8,05	2									
Interest														_									
Other Fees & Costs														4									
														-									
Total Project Cost	893	100	1,573	4,410		5,983	1,100	577	605				9,25	0									
Total Project Cost	093	100	1,573	4,410		UNDING			003		1		9,23	0									
Utility Operations & Maint	893	100		110		110		, , , , , , , , , , , , , , , , , , ,					1,10	3									
Utility Repair & Replace Fund	1																						
Conn. Fee -Wastewater			1,180	3,225		4,405	825	433	454				6,11	7									
Conn. Fee -Water			393	1,075		1,468	275	144	151				2,03	9									
														_									
														4									
Total Funding	893	100	1,573	4,410		5,983	1,100	577					9,25	8									
	1			ı	LOAN RE	PAYMEN	I SCHED	ULE (000	rs)	ı	1			4									
	-										1		1	-									
	-		-						-		1		1	-									
	<u> </u>	<b>!</b>	-				-		-	-	1		1	4									
Total Lean Devisions	<del>                                     </del>										1			-									
Total Loan Repayment			l		ODEDAT	ING BUD	CET IMP	ACT (000'	(6)	l	1		1	-									
Dereand Suc	ı	1		l	OPERAI	IING BUD	GET IMP	401 (000°	<u>ی</u>	ı	1		1	-									
Personal Svc.	<u> </u>		-	-	-	-			-		1		+	-									
Non-personal Capital											1		1	-									
Total Operating	-		1						1		+		1	4									

	FY2024 Capital	Improvements Budget / FY 2024 - FY 2029 P	roject Detail					Pro	ject No.	c3620	003
GENERAL PROJECT DATA	: Status: In Progress	(Y/N)	PROJECT 1	NEEL PROJECT	FY24	FY25	FY26	FY27	FY28	FY29	
Project Title:	Harborview Rd Widening - Utility	Does project add new capacity?	у	CRITERI	IA SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Improvements			Safety	Design/Arch	1					
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:

Non-personal Capital 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.

Calc. for FY24 Prior Est Orig. Est c/o New \$ Actual FY23 FY24 to FY24 FY24 FY24 FY25 FY26 FY27 FY28 FY29 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 750 750 750 Land (or ROW) Construction 13,524 13,52 Internal Costs 35 712 749 Equipment Interest Other Fees & Costs Total Project Cost 785 785 14,235 15,023 FUNDING PLAN (000'S) Utility Operations & Maint Utility Repair & Replace Fund 313 313 5,694 6,009 236 Conn. Fee -Wastewater 236 4,271 4,507 Conn. Fee -Water 236 4.271 4.507 Total Funding 785 15,02 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc.

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 .:



											/ 2029 Pro	oject Detail						oject No.	c362	
GENERAL PROJECT DATA:		·		Status:	In Progre	ess	CONCUP	RRENCY	REQUIRE	MENTS	·	(Y/N)	PROJECT	NEEI PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	US 41 Cc	mmercial	Corridor	Utilities Ex	xpansion		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 4
							]		•	-			Safety	Desgn/Arch						
Functional Area:	Utilities						Is project	required to	maintain I	evel of ser	vice:	N	Mandate	Land/ROW						
Department:	Utilities -	Engineeri	ng						st project ir			N	Replace	Construct						
Location:	Mid Coun	ity	•						? Monitor /			N	Growth	X Equipment						
PROJECT DESCRIPTION:		•					L	-		-				PROJECT RATIO	NALE (Inc	lude Additi	onal LOS D	etail, if nece	ssary):	
Extend lines to provide water along the improved US41 Co  OPERATING BUDGET IMPA	rridor.	wer servio	ce to certa	ain develop	ped prope	rties withi	n five proj	ect areas						On 09/15/202 Capital Impro manage the i properties wit Board will rei	vement Projection to the contract of the contr	rojects fund to extend ect areas a CU full proj	ling, develo lines to pro- long the im ect costs th	p plans to e vide service proved US4 rough a loar	ngineer, de to certain d 1 Corridor. ī n to CCU at	sign, and eveloped The project
There are no correlating oper		icts to this	s project, a	as determi	ined by the	e Utilities	Departme	nt.						US41 expans			ood arra da	y udopiou o	11 0/ 10/2020	
			Ca	alc. for FY		]														
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
		1		,		PENDITUR		(000'S)		1			•							
Design/Arch/Eng				94		94							94							
Land (or ROW)	15			-10									15							
Construction	4			611									587							
Internal Costs	59			-18	18								59	9						
Equipment																				
Interest																				
Other Fees & Costs				22		22							22	2						
Total Project Cost	78			698		698							777	7						
	,			,	F	UNDING	PLAN (00	0'S)		,			•							
Utility Operations & Maint																				
Utility Repair & Replace Fund				-1									1	<u> </u>						
Conn. Fee -Wastewater	72			317									387							
Conn. Fee -Water	5			383		383							388	3						
														4						
											<u> </u>	ļ		4						
									<u> </u>		<del>                                     </del>	<u> </u>	-	4						
T. ( ) E.   P.				000		000			<u> </u>					_						
Total Funding	78		l	698		698		 	100		1		777	4						
	1		1		LOAN RE	PAYMEN	SCHEL	ULE (UUC	) 	1	1	1	1	-						
				1		1		-	<del>                                     </del>	}	1	1	1	-						
				-	-	-			<u> </u>	-	+	1	1	-						
	-				-	-			<u> </u>	-	+	1	1	-						
T-t-II D									<u> </u>		1	-								
Total Loan Repayment			l		ODERAT	ING BUD	CET IMP	A CT (000	'C\		1	1	]	-						
D			1	1	UPEKAI	ING ROD	GET IMP	401 (000)	S)	1	1	1	1	-						
Personal Svc.				1		1		-	<del>                                     </del>	}	1	1	<del> </del>	<del>. </del>						
Non-personal							1				1		1 1	4						
Capital Total Operating							1		<u> </u>		-	-	1							
otal ( Ingrating																				

	FY2024 Capital	Improvements Budget / FY 2024 - FY 2029 P	roject Detail					Pro	ject No.	c3621	102
GENERAL PROJECT DATA:	Status: In Progress	(Y/N)	PROJECT NEE	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29	
Project Title:	Lake View Midway Water Quality Improvement	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Project			Safety	Design/Arch	ì					
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	Ic. for FY	24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EXP	ENDITUR	E PLAN (	(000'S)					
Design/Arch/Eng	121	190		3,888		3,888							4,200
Land (or ROW)	88			-88	88								88
Construction			63,513		43,476	106,989							106,989
Internal Costs			3,147	210	1,987	5,344							5,344
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	209	190	66,660	4,010	45,551	116,221							116,621
,					F	UNDING I	PLAN (00	0'S)		•	•		
Utility Operations & Maint	209	190	2,228	3,510	-42	5,696							6,096
MSBU Assessments													
Utility Repair & Replace Fund			1,049			1,049							1,049
Conn. Fee -Wastewater													
Conn. Fee -Water													
Sales Tax 2020			2,659	500	130	3,289							3,289
Debt Proceeds			60,724		45,463	106,187							106,187
Subsidy													
Total Funding	209	190	66,660	4,010	45,551	116,221							116,621
					LOAN RE	PAYMEN	T SCHED	ULE (000	'S)				
Total Loan Repayment													
, ,					OPERAT	ING BUD	GET IMP	ACT (000'	'S)	•			
Personal Svc.								,		210			210
Non-personal										100			100
Capital										360			360
Total Operating										670			670

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

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



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

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

				FY:	2024 Capi	ital Impro	vements	Budget /	FY 2024	- FY 2029	Project I	Detail		Project No. c362200
GENERAL PROJECT DATA	<u>\:</u>			Status:	In Progre	ess	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEIPROJECT FY24 FY25 FY26 FY27 FY28 FY29
Project Title:		ore Tucker	s Point U	Itility Infras				ject add n				`Y ´	CRITERIA	
	Develop	ment											Safety	Desgn/Arch
Functional Area:		Infrastruc						required to			vice:		Mandate	Land/ROW Land/ROW
Department:		Engineeri	ing					years? Lis				N/A	Replace	Construct
Location:	South Co	ounty					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
New Utility infrastructure rela The potable water main and The reclaimed water and mis	wastewate scellaneou	er force ma	ain will be	construct	ed by the	Develope	r as per th	ne approve	ed Off-Site					Improvements to overall utility system to meet future demands as this area continues to develop specifically relating to Tucker's Point.
OPERATING BUDGET IMPA	ACT:													
There are no correlating ope	erating impa	acts to this			•	e Utilities	Departme	ent.						FY22 \$2M Tuckers Point Infrastructure & 16" Reclaim FY24 \$186,000 Engineering for Booster Station FY25 \$1.55M Tuckers Point - Notre Dame Wtr Bstr Stn
	Prior	Est		alc. for F	724 New \$		ı	1		1	1	ı	ı	-
	Actual	FY23	Orig.	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
EXPEND	ITURE PL			101124	1124	1124	1123	1 120	1127	1 120	1123	TOTOKE	Total	1
Design/Arch/Eng	I	7 11 (000 0	, 	416	:	416							416	
Land (or ROW)				110		110							110	
Construction				5,705		5,705							5,705	5
Internal Costs				95		95							95	
Equipment														1
Interest														
Other Fees & Costs														
T + 1 D : + 0 +				0.040		0.040							0.046	
Total Project Cost	ING PLAN	(2,000)		6,216	1	6,216							6,216	
Utility Operations & Maint	T PLAN	(0003)	1			1		1						-
Utility Repair & Replace Fun	4													1
Conn. Fee -Wastewater				4,000		4,000							4,000	<del>,</del>
Conn. Fee -Water				2,216		2,216							2,216	
						_,								1
														1
Total Funding		<u> </u>		6,216	i	6,216							6,216	
LOAN REPAY	MENT SC	HEDULE (	(000'S)		1	1		1		1	1	1	1	
														-
									-					1
Total Loan Repayment	+													1
OPERATING	BUDGET	MPACT ((	000'S)	1	1	1	ı	1	1	1	1	I	ı	1
Personal Svc.	1	(.					159						159	5
Non-personal							58						58	
Capital							137						137	
Total Operating							353						353	3

					FY	2024 Capit	al Impro	vements	Budget /	FY 2024 -	FY 2029	Project Det	tail							Р	roject No.		c3622	201
GENERAL PROJECT DATA	:			Status:	In Progre				REQUIRE			(Y/N)	PROJE	CT N	IEF	PROJECT	FY24	T	FY25	FY26	FY27	F	Y28	FY29
Project Title:		Northboun	d Utility I	mproveme					new capac			Υ Υ		ΓERIA		SCHEDULE	1 2 3	4 1						1 2 3 4
r roject ride.		y to Pauls	,	mprovomo	1110		Dood pro	ojoot aaa i	iow capac	Jity .		•	Safety		•	Desgn/Arch		+-		1 2 0				
Functional Area:		s - Infrastr					le project	required to	maintain l	evel of serv	vice.		Mandat	-Δ		Land/ROW								
Department:		s - Engine							st project ir		noc.	N/A	Replace			Construct								
Location:	Mid Co	-	cilig						? Monitor A			N/A	Growth		V	Equipment								
PROJECT DESCRIPTION:	WIIU CC	Julity					- FIUIII 0	to 10 years	Y WOULD F	Aillually		IN/A	Growin			OJECT RATIONAL	E (Include	2 Ad	ditional I	OS Detail	if necess	m/)·		
Utility improvements US41 N	lorthhou	nd Conwa	v Blvd to	Paulson F	or These	improveme	ente are i	n collabor:	ation with					ľ	111	OULOT NATIONAL	_L (IIICiuue	- Au	uitioriai L	OO Detail,	II HECESSE	ıı y ).		
FDOT sidewalk and drainage							51110 GF 11	T COMADO!	auon mui					t t	orid his	ject in conjunction dges, and related s corridor. The Util es, upsizing as nee	torm wate ity will be r	r imp repla	oroveme	nts within t quated cla	heir ROW y or asbes	along		
OPERATING BUDGET IMPA	ACT:													li	mp	provements to the	water distr	ibuti	on and w	astewater/	collection	systems	s.	
There are no correlating ope	rating im	npacts to t	his projed	ct, as deter	mined by	the Utilities	Departm	ient.								70% R&R - 30%	New							
				Calc. for F	V24	7																		
	Prior	Est	Orig.			+		1	1	I			1	$\dashv$										
	Actua		FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Tota	. F										
	Actua	1	F124	10 F124		KPENDITUR			FIZI	F120	F129	FUTURE	TOLE	-										
Decimal/Arch/Eng	1	1	1	1.000				(000 3)	1	1	1	I	1 4	000										
Design/Arch/Eng		1		1,000	/	1,000							1,	000										
Land (or ROW)		-					44.000						4.4	000										
Construction							11,006						11,											
Internal Costs							545	)						545										
Equipment																								
Interest																								
Other Fees & Costs																								
Total Project Cost				1,000	)		11,551						12,	551										
						FUNDING	PLAN (00	00'S)																
Utility Operations & Maint																								
Utility Repair & Replace Fun	d			700	)	700	8,086	6					8,	786										
Conn. Fee -Wastewater				300	)	300	3,465	5					3,	765										
Conn. Fee -Water																								
Total Funding				1.000	)	1.000	11,551						12,	551										
. otal i allaling	1		1	.,000		REPAYMEN			)'S)	1		1		-										
								, , , ,	Τ΄															
	-	1	1	1	+	1	<b>-</b>			1	-		+	-										
Total Loan Repayment	1	1	1		1					<u> </u>			1	-1										
Total Loan Repayment	1		<del></del>		OPER/	ATING BUD	GET IMP	ACT (000	'S)	<u> </u>	1	L	1	-1										
Personal Svc.		1	1		OI LIV		JE I IIVIF	1.01 (000	. J,															
Non-personal	-	1	1	+	1		1				1		1	-1										
	-	1	-	+	1		-						1	-1										
Capital	1	1	1						-															
Total Operating	1	1		1			ĺ	1	1	1	Ì	1												

					FY	2024 Capit	tal Improv	ements I	Budaet / F	Y 2024 - I	FY 2029 F	Project Det	ail						Proi	ect No.	c36	2204
GENERAL PROJECT DATA:				Status:	In Progre	•			REQUIRE			(Y/N)	PROJECT	NE	EL PROJECT	FY24	FY25	FY	′26	FY27	FY28	FY29
Project Title:		ater/Flamii	ngo Corric						ew capac			Y	CRITER		SCHEDULE	1 2 3 4					1 2 3	4 1 2 3
	Utility Ir	npvts (Ph	ases 3-5)					•	•	•			Safety		Desgn/Arch							
Functional Area:	Utilities	- Infrastr	ucture				Is project	required to	maintain le	vel of servi	ice:		Mandate		Land/ROW							
Department:	Utilities	- Enginee	ering				- Within 5	years? Lis	st project in	CIE		N/A	Replace	Х	Construct							
	System	Wide					- From 6 t	o 10 years	? Monitor A	nnually		N/A	Growth		Equipment							
PROJECT DESCRIPTION:														PR	ROJECT RATIONAL	E (Include	Additional	LOS De	etail, if	necessary	<u>):</u>	
Utility improvements in Phase											ins and											
installing new gravity sewer a										vth.					ility improvements ir							
Phases 4 & 5 involves installing	ng wate	r and recla	aim water	mains to i	mprove th	ne system a	and suppo	rt growth.							idening project. Fla							
															., connecting Flamin							
c412102 PW project for design	n of Ed	gewater D	r. inclusiv	e of phase	es 3, 4, ar	nd 5 for the	Utility								Edgewater Dr. and			cluding	Edgew	ater Dr. fro	om	
OPERATING BUDGET IMPA	CT:													IVIIC	dway Blvd. to Colling	gswood Biv	a.					
															e project is split into						design wi	II
There are no correlating oper	ating im	pacts to th	nis project	, as deter	mined by	the Utilities	s Departm	ent.							clude all three phase						=	
			Ca	alc. for FY	(24	1																
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	FY23	FY24	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	<b>FUTURE</b>	Total									
					EX	(PENDITUI	RE PLAN	(000'S)														
Design/Arch/Eng																						
Land (or ROW)																						
Construction									22,165			15,553		_								
Internal Costs									1,071			753	1,824	4								
Equipment																						
Interest														_								
Other Fees & Costs														_								
							1							-								
Total Project Cost									23,236			16,306	39,542	2								
Total i Toject Cost	l	<u>I</u>				FUNDING	PLAN (00	)0'S)	25,250	l l		10,500	33,342	-								
Utility Operations & Maint		I					1 23 11 (00	T														
Utility Repair & Replace Fund														1								
Conn. Fee -Wastewater									11.618			8.153	19.771	1								
Conn. Fee -Water		Î							11,618			8,153		_								
														1								
														_								
							<u> </u>							4								
Total Funding	<u> </u>				LOANIS	EDAMATE	IT COLLEC	 	23,236			16,306	39,542	2								
	1		1		LOAN R	EPAYMEN	VI SCHEL	JULE (000	(۵)	1	1		1									
	-	1		-	1		+						-	-1								
		<del>                                     </del>					<del>                                     </del>						<b>-</b>	-1								
							<del>                                     </del>						<b>-</b>	-1								
Total Loan Repayment		1												1								
	1		1		OPERA	TING BUD	GET IMP	ACT (000	S)	L		<u> </u>	1	1								
Personal Svc.								,	,					1								
Non-personal		Î												1								
Capital														1								
Oupitui																						

					FV.	2024 Camit	al luanus		Dudma4 / I	EV 2024	EV 2020	Project Det	-11						D.,	last Na	c362	205
GENERAL PROJECT DATA				Ctatus							F1 2029			- NIE	EL PROJECT	FY24	FY	25	FY26	ject No. FY27	FY28	FY29
	Status: In Progress Kings Hwy-I75 to Desoto County Line Utility						CONCURRENCY REQUIREMENTS (Y/N) PROJECT Does project add new capacity? Y CRITER															
Project Title:			Desoto C	ounty Line	Utility		Does pro	oject add i	new capac	city?		Υ		KIA	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
Functional Area:	Improvements Utilities - Infrastructure Is project required to maintain level of service:												Safety		Desgn/Arch Land/ROW							
							Is project required to maintain level of service:  - Within 5 years? List project in CIE  Mandate Replace								X Construct							
Department: Location:	Utilities -		ering						st project in ? Monitor A			N/A N/A	Replace Growth	_	X Equipment							
PROJECT DESCRIPTION:	Mid Cou	Пц					- FIOIII 6	o io years	? IVIOTILOT F	Annually		IN/A	Growin		ROJECT RATIONAL	E (Include	A dditio	nol I (	OC Dotoil i	i nacasanı)		
Utility improvements of water conjunction with Public Work				water ma	ins. Repla	acements a	nd upsizi	ng, as ne	cessary, ii	n				Pe ma	tility improvements a eace River Manasota ay be impacted as w	a Regional vell.	Water	Autho	rity transm	ssion main		
OPERATING BUDGET IMPA	CT:														iminate antiquated particularies in the contraction		nprove	press	ure and wa	ter quality to	or	
There are no correlating oper	rating imp	acts to th	nis project	t, as deter	mined by	the Utilities	Departm	ent.							0% R&R 0% NEW							
			C	alc. for FY	/24																	
	Prior	Est	Orig.	Est c/o		EV04	E)/05	FYOC	F.V.0.7	E)/00	E)/00	FUTURE	Total	_								
	Actual	FY23	FY24	to FY24		FY24 PENDITUR	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	-								
Design/Arch/Eng				110		110	LEFLAIN	(0003)					110	0								
Land (or ROW)				110		110							110	U								
Construction			1,049	1,002		2,051							2,05	1								
Internal Costs			1,048	56		56							2,03									
Equipment				30		30							36	U								
Interest													1									
Other Fees & Costs													1									
Other rees & Costs																						
Tatal Davis at Oast			4.040	4 400		0.047							0.04	7								
Total Project Cost			1,049	1,168		2,217 FUNDING		)()(C)					2,217	/								
Likilita On anatiana O Marint				1	1	FUNDING	PLAN (U	10 5)	1	1		1	1	-								
Utility Operations & Maint Utility Repair & Replace Fund			839	934		1 770							1,773	2								
, , ,	1		210			1,773								_								
Conn. Fee -Wastewater Conn. Fee -Water			210	234		443		-			-		443	S								
Conn. Fee -water			1										1	-								
			1										1	-								
				1									<del>                                     </del>	-								
			1	<del>                                     </del>	<del>                                     </del>			1			1		<u> </u>	-1								
Total Funding			1.049	1.168		2,217							2,21	7								
Total Fullulity			1,048	1,108		EPAYMEN	T SCHE	III E (OO)	)'S)	1	1	<u> </u>	۷,۷۱	+								
							. 551121	3 (500	,					1								
														1								
				<u> </u>										1								
Total Loan Repayment				1						Ì				1								
F-V···-··				1	OPERA	TING BUD	GET IMP	ACT (000	'S)				1	1								
Personal Svc.								,						1								
Non-personal														1								
Capital			1	1	1									1								

						2024 Capi					FY 2029	Project Det								ject No.	c362	
GENERAL PROJECT DATA:								CONCURRENCY REQUIREMENTS (Y/N) PROJECT							PROJECT	FY24	FY25	_	/26	FY27	FY28	FY29
Project Title:	Utility Relocations and/or Imprvmts - FDOT																3 4	1 2 3 4	1 2 3 4	1 2 3		
	Minor P	,					Safety								esgn/Arch							
Functional Area:		- Infrastru					Is project required to maintain level of service:  - Within 5 years? List project in CIE  N/A  Mandate  Land/ROW  Replace X  Construct															
Department:		- Engine	ering									N/A	Replace									
Location: PROJECT DESCRIPTION:	System	Wide					- From 6	to 10 years	? Monitor	Annually		N/A	Growth		quipment	15011	A 1 1'0'			,		
Utility relocations and/or impr	avamant	o in coni	notion wit	h Elorido I	Jonartma	nt of Trans	nortotion	(EDOT) re	and projec	nto.				PROJE	ECT RATIONA	ALE (INClude	Additiona	I LUS L	etaii, i	necessary	<u>):</u>	
Improvements include replace							•	. ,						Alian	rojects with FI	OT's 5 yes	ar work pro	arom w	horo o	onflicte may	, occur	
as needed, for additional cap			iy anu asi	Jesius Cen	ieni potat	ne water a	iiu wasiei	vater man	is. Upsizi	e pipes,					ts may be com						Occur.	
as freeded, for additional cap	acity and	giowiii.												,	ts are subject t			ei tile v	VOIR SC	оре.		
Project Discontinued — FD	OT Mind	or Projec	ts were d	etermined	l to have	no impac	ts on Util	ity infrast	ructure.						t details are de			and des	sign sta	ages progre	ess.	
OPERATING BUDGET IMPA	CT:													FY 2	4 500,000	Bike path/t		aze Pio	neer Tr	ail Myakka	State	
Th						L - 1 10000	D 1	4						F) / -		Forest to U		05 =	75 B.	011 0 :		
There are no correlating oper	ating imp	pacts to th	nis project	, as deterr	nined by t	ne Utilities	Departm	ent.						FY 2		SR 776 Mc					aker	
														FY 2		SR 776 Su					ningo Dd	
														FY 2		) Intersection ) Turn Lanes					iiiigo Ku	
1			C	alc. for F	/24	1								' ' 2'	5 555,000	, ruin Lanes	5 51 ( 1 1 0 a)	Julio	c opo			
	Prior	Est	Orig.	Est c/o										1								
	Actual	FY23	FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
			1			PENDITU			1				1									
Design/Arch/Eng			120	)	-120																	
Land (or ROW)																						
Construction			1,076		-1,076																	
Internal Costs			63	3	-63																	
Equipment														_								
Interest														_								
Other Fees & Costs														-								
				1										-								
Total Dusingt Cont			1,259	\ \ \	-1,259								+	-								
Total Project Cost			1,258	1		I FUNDING	DI ANI (OI	ופיחר						-								
Utility Operations & Maint			I	I		I GINDING	T LAN (O	100	1		1			-								
Utility Repair & Replace Fund	_		1,259	)	-1,259									1								
Conn. Fee -Wastewater			.,_00		.,_55									1								
Conn. Fee -Water														1								
														1								
														1								
														4								
Total Funding			1,259	)	-1,259		<u> </u>	<u> </u>	<u> </u>					1								
			1	1	LOAN R	EPAYMEN	N F SCHE	ULE (00)	u'S)		1	1	1	4								
			<del>                                     </del>	<u> </u>			<del>                                     </del>							-								
			1	1			1		<u> </u>	1			1	-								
			1	1	-		+			1				-								
Total Lean Banaymant		-	1	1			1		1	1				-1								
Total Loan Repayment	L	ı	1	1		I TING BUD	L OGET IME	ΔCT (000	<u> </u>	1	l	l	1	1								
Personal Svc.		1		1	JERA	I ING BUL	T IIVIF	T (000	T		I			1								
Non-personal			<del>                                     </del>	<del>                                     </del>	<b> </b>		<del>                                     </del>	-	1	+	-			1								
Capital	<del></del>	1	<del>                                     </del>	<del>                                     </del>	1		<del>                                     </del>		1	+			1	1								
Total Operating			1	<del>                                     </del>			1		1	+	1	<b>†</b>	+	+								

GENERAL PROJECT DATA: Status: In Progress Status: In Progress Status: In Progress Status: In Progress Status: In Progress Status: In Progress Status: In Progress Status: In Progress Status: In Progress Status: In Progress Status: In Progress Status: Status: In Progress Status: Status: In Progress Status: Stat																										
Fige Cyclic Instals for Utility Pants and Booster Stations Utilities - Water & Wastewater Utilities - Water & Wastewater Utilities - Water & Wastewater Utilities - Water & Wastewater Utilities - Water & Wastewater Utilities - Water & Wastewater Utilities - Water & Wastewater Utilities - Water & System Wide PROJECT DESCRIPTION Install filter optic cable for Treatment Plants and Water Booster Stations currently lacking access.  September 1 Plants and Water Booster Stations currently lacking access.  September 1 Plants and Water Booster Stations currently lacking access.  September 1 Plants and Water Booster Stations currently lacking access.  September 1 Plants and Water Booster Stations currently lacking access.  September 2 Plants and Water Booster Stations currently lacking access.  September 2 Plants Booster Stations currently lacking access.  September 2 Plants Booster Stations currently lacking access.  September 2 Plants Booster Stations currently lacking access.  September 2 Plants Booster Stations currently lacking access.  September 3 Plants Booster Stations currently lacking access.  September 3 Plants Booster Stations currently lacking access.  September 3 Plants Booster Stations currently lacking access.  September 3 Plants Booster Stations currently lacking access.  September 3 Plants Booster Stations currently lacking access.  September 3 Plants Booster Stations currently lacking access.  September 3 Plants Booster Stations currently lacking access.  September 3 Plants Booster Stations currently lacking access.  September 3 Plants Booster Stations currently lacking access.  September 3 Plants Booster Stations currently lacking access.  September 3 Plants Booster Stations currently lacking access.  September 4 Plants Booster Stations currently lacking access.  September 4 Plants Booster Stations currently lacking access.  September 4 Plants Booster Stations currently lacking access.  September 4 Plants Booster Stations currently lacking access.  September 4 Plants Booster Stations currently lacking												FY 2029								_	-					
Booster Stations Principle Average Wastewater Utilities - Operations Utilities - Water & Wastewater Utilities - Operations System Wide - Wastewater - Water & System Wide - Water & Wastewater - Water & System Wide - Water & Wastewater - Water & System Wide - Water & Wastewater - Water & System Wide - Water & Stations currently lacking access.  Water & System Wide - From 8 to 10 years? Monitor Annually NA Growth - Water & Growth							ess																			FY29
Functional Area: Utilities - Water & Wastewater   project required to maintain fevel of service:   NA   Regided				ls for Utili	ty Plants a	ınd		Does pro	oject add r	new capac	city?		N		RIA			1 2	3 4	1 2	3 4	1 2 3	4 1 2	2 3 4	1 2 3	1 2 3 4
Department: Utilities - Operations																_	0									
Property   Property					ater							/ice:	NI/A													
Install fiber optic cable for Treatment Plants and Water Booster Stations currently lacking access.    RECURRENT ATTOMALE (Include Additional LOS Detail, if necessary)				ons											~	_										
Install fiber optic cable for Treatment Plants and Water Booster Stations currently lacking access.  Recommendation from March 2020 SCADA Master Plan Final Report.  Work with the County if Department to expand the County's fiber optic network to include all CCU facilities, specifically to Treatment Plants and Booster Stations.  Improve communications for facilities and remote sites that are significantly below the desired reliability benchmark and need to be improved.  Prior Est Orig. Est Co New S Actual FY23 FY24 FY24 FY24 FY24 FY25 FY26 FY27 FY28 FY29 FUTURE Total  Design/Arch/Eng Land (or RDW)  Construction  Interest  Other Fees & Costs  Other Fees & Costs  FUNDING PLAN (000°S)  FUNDING PLAN (000°S)  Total Project Cost  FUNDING PLAN (000°S)  FUNDING PLAN (000°S)  1,660  Total Funding  8 10 850  1,660  Total Funding  8 10 850  1,660		System	vvide					- From 61	o 10 years	? Monitor /	Annually		N/A	Growth				L = /1=	ماد دام	A -1-1:4:	المصا	OC Deteil	if non			
Recommendation from March 2020 SCADA Master Plan Final Report.  Work with the County IT Department to expand the County is the option network to include all CCU facilities, specifically to Treatment Plants and Booster Stations.  Improve communications for facilities and remote sites that are significantly below the desired reliability benchmark and need to be improved.  Prior Est Orig. Est on New 5 FY24 To FY24 FY24 FY25 FY26 FY27 FY28 FY29 FUTURE Total  EXPENDITURE PLAN (000'S)  EXPENDITURE PLAN (000'S)  Land (or ROW)  Construction  1 772 809 1,581  Internal Costs  Equipment Interest  1 1,581  Internal Costs  Calc. To FY24  EXPENDITURE PLAN (000'S)  Total Project Cost  FUNDING PLAN (000'S)  Utility Operations & Maint  U		atment	Dlante and	d Water F	Ronetor Sta	atione cur	rently lacki	na access							FIX	OJL	CIRATIONAL		ciuue i	Auuiti	niai L	JS Detail	, ii nec	essaiy).	<u>.</u>	
DEBATING BUDGET IMPACT:  There are no correlating operating impacts to this project, as determined by the Utilities Department.    Prior   Est   Orig.   Est c/o   New \$ FY24   FY25   FY26   FY27   FY28   FY29   FUTURE   Total	stall liber optic cable for Tre	aunenu	riants and	ı vvalei L	ousiei sia	ations cui	lently lacki	ng access	•						Rad	com	mendation from	m Mar	ch 20'	20 80		Asstar Di	an Fins	l Penor		
DERATING BUDGET IMPACT: There are no correlating operating impacts to this project, as determined by the Utilities Department.    Calc. for FY24																										
OPERATING BUDGET IMPACT:  There are no correlating operating impacts to this project, as determined by the Utilities Department.    Calc. for FY24   FY24   FY25   FY26   FY27   FY28   FY29   FUTURE   Total																										
Design/Arch/Eng Land (or ROW) Construction Internal Costs Equipment Interes & Costs Other Fees & Costs Other Fees & Costs Utility Operations & Maint Utility Repair & Replace Fund Conn. Fee -Water Conn. Fee -Water Conn. Fee -Water Conn. Fee -Water Conn. Fee -Water Conn. Fee -Water Conn. Fee -Water Conn. Fee -Water Conn. Fee -Water Conn. Fee -Water Improve communications for facilities and remote sites that are significantly below the desired reliability benchmark and need to be improved.  Improve communications for facilities and remote sites that are significantly below the desired reliability benchmark and need to be improved.  Improve communications for facilities and remote sites that are significantly below the desired reliability benchmark and need to be improved.  Improve communications for facilities and remote sites that are significantly below the desired reliability benchmark and need to be improved.  Improve communications for facilities and remote sites that are significantly below the desired reliability benchmark and need to be improved.  Improve communications for facilities and remote sites that are significantly below the desired reliability benchmark and need to be improved.  Improve communications for facilities and remote sites that are significantly below the desired reliability benchmark and need to be improved.  Improve communications for facilities and remote sites that are significantly below the desired reliability benchmark and need to be improved.																			idollitic	, ор	,011100	ily to 1100	iamoni	i idiito c	and .	
There are no correlating operating impacts to this project, as determined by the Utilities Department.    Calc. for FY24																0310	otations.									
There are no correlating operating impacts to this project, as determined by the Utilities Department.    Calc. for FY24	PERATING BUDGET IMPA	·CT·													lmr	nrov	e communication	ions fo	or facili	ities a	nd rer	note sites	that a	re sianif	icantly	
Calc. for FV24		<u></u>																								
Prior   Est   Orig.   Est c/o   New \$   Fy24   Fy24   Fy25   Fy26   Fy27   Fy28   Fy29   FUTURE   Total	nere are no correlating oper	ating im	oacts to th	nis proiec	t. as deter	mined by	the Utilities	s Departm	ent.																	
Prior   Fy23   Orig.   Est to   New \$ to FY24   Fy24   Fy25   Fy26   Fy27   Fy28   Fy29   FUTURE   Total	<b>3</b>	9			-,	·····-																				
Prior   Fy23   Orig.   Est to   New \$ to FY24   Fy24   Fy25   Fy26   Fy27   Fy28   Fy29   FUTURE   Total																										
Prior   Actual   FY23   Orig.   Est c/o   New \$ 10 FY24   FY24   FY25   FY26   FY27   FY28   FY29   FUTURE   Total							_																			
Actual   FY23   FY24   to FY24   FY24   FY25   FY26   FY27   FY28   FY29   FUTURE   Total							ļ	1	1		1	1		1	_											
EXPENDITURE PLAN (000°S)								EVOE	EVac	EV07	EVO	EVOO	FUTURE	Total	-											
Design/Arch/Eng		Actual	FY23	FY24	to FY24					FY2/	FY28	F 1 29	FUTURE	I otai	4											
Land (or ROW) Construction	ooign/Arch/Eng	I	1	1	ı		TENDITO	TE PLAIN	(0003)		ı	1			1											
Construction							1								1											
Internal Costs								772	800					1 581	1											
Equipment   Interest			<b>-</b>												1											
Interest								- 00	70					, , ,	1											
Other Fees & Costs															1											
Total Project Cost															1											
FUNDING PLAN (000'S)															1											
FUNDING PLAN (000'S)															1											
Utility Operations & Maint	otal Project Cost							810	850					1,660												
Utility Repair & Replace Fund Conn. Fee -Wastewater Conn. Fee -Water  Total Funding  810 850  1,660			-		•		FUNDING	PLAN (00	00'S)			•			1											
Conn. Fee -Wastewater Conn. Fee -Water  Total Funding  810  850  1,660	ility Operations & Maint							810	850					1,660												
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Total Funding 810 850 1,660	onn. Fee -Wastewater																									
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LOAN REPAYMENT SCHEDULE (000'S)	otal Funding					104115	NED AND JEE							1,660	4											
		ı	·	1	1	LOAN F	KEPAYMEN	VI SCHEL	JULE (UUL	(5)	1	1	1	I	-											
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Total Loan Repayment	ntal Loan Renayment														1											
OPERATING BUDGET IMPACT (000'S)	лаг соан пераушеш	I	I .	L		OPFR4	TING BUI	OGET IMP	ACT (000	'S)	1	L	<u>i</u>	1	1											
Personal Svc.	ersonal Svc					J. L.IV	1 10 000	- JE : 11VII	(000						1											
Non-personal															1											
Capital Capital								1							1											
Total Operating Total Operating			Ī					Ì			Ì				1											

	FY2024 Cap	oital Improvements Budget / FY 2024 - FY 2029	Project Det	ail				Pro	ject No.	c3623	301
GENERAL PROJECT DATA:	Status: New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEE	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Cape Haze Water Quality Improvement	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	Design/Arch						
Functional Area:	Utilities - Wastewater	Is project required to maintain level of service:	Υ	Mandate	Land/ROW						
Department:	Utilities - Engineering	- Within 5 years? List project in CIE	N	Replace	Construct						
Location:	West County	- From 6 to 10 years? Monitor Annually	N	Growth	Equipment						

#### PROJECT DESCRIPTION:

This project will provide central wastewater service to the area west of Placida Road to Lemon Bay bordered by Green Dolphin Drive to the north and Gaspar Drive to the south. This project will also replace all existing potable water mains.

#### OPERATING BUDGET IMPACT:

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

(1) (2) (3)

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			Ca	alc. for FY	24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
					EX	PENDITUR	RE PLAN	(000'S)					
Design/Arch/Eng				815		815							815
Land (or ROW)													
Construction													
Internal Costs													
Equipment													
Interest													
Other Fees & Costs				35		35							35
Total Project Cost				850		850							850
						FUNDING	PLAN (00	00'S)					
Utility Operations & Maint				850		850							850
Utility Repair & Replace Fund													
Debt Proceeds													
Total Funding				850		850							850
					LOAN R	EPAYMEN	IT SCHEE	OULE (000	)'S)				
Total Loan Repayment													
					OPERA	TING BUD	GET IMP	ACT (000	'S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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

The project is listed as an area to receive central sewers in the 2017 Charlotte County Sewer Master Plan's West County 5-Year Improvement Plan identified as projects W3 and W4. A centralized wastewater system provides a long term solution to address the negative impact of the Onsite Treatment & Disposal Systems on the ecology of Lemon Bay. The planning/design will also include Renewal & Replacement of existing asbestos water mains.



GENERAL PROJECT DATA Project Tile Ulity improvements - Cochren More Period Laberea Unity improvement - Cochren More Period Laberea Unity improvement - Cochren More Period Laberea Unity improvement - Cochren More Period Laberea Unity improvement - Cochren More Period Laberea Unity improvement - Cochren More Period Unity impro						FY	2024 Capi	tal Impro	vements	Budaet / I	FY 2024 -	FY 2029	Project Det	ail					Pro	oject No.	c362	402
Project Title Utility Improvementals Cootrans Blvo-Prelain Incidence Area: Utilities - Water & Wasterwater Utilities - Water & Wasterwater Incidence Area: Utilities - Water & Wasterwater Incidence Area: Utilities - Water & Wasterwater Incidence Area: Utilities - Water & Wasterwater Incidence Area: Utilities - Water & Wasterwater Incidence Area: Utilities - Water & Wasterwater Incidence Area: Utilities - Water & Wasterwater Incidence Area: Utilities - Water & Wasterwater Incidence Area: Utilities - Water & Wasterwater Incidence Area: Utilities - Water & Wasterwater Incidence Area: Utility Improvementals Incidence Area: Utility Improvementals Incidence Area: Utility Improvementals Incidence Area: Utility Improvemental and Incidence Additional US Statial fromessary. Utility Improvementals Incidence Area: Utility Improvementals a larguated pipes and improve pressure and water Incidence Area: Utility Improvementals a larguated pipes and improve pressure and water Incidence Area: Utility Improvementals a larguated pipes and improve pressure and water Incidence Area: Utility Improvementals a larguated pipes and improve pressure and water Incidence Area: Utility Improvementals a larguated pipes and improve pressure and water Incidence Area: Utility Improvementals a larguated pipes and improve pressure and water Incidence Area: Utility Improvementals a larguated pipes and improve pressure and water Incidence Area: Utility Improvementals a larguated pipes and improve pressure and water Incidence Area: Utility Improvementals a larguated pipes and improve pressure and water Incidence Area: Utility Improvementals a larguated pipes and improve pressure and water Incidence Area: Utility Improvementals a larguated pipes and improve pressure and water Incidence Area: Utilities Area: Utilities - Water Area: Utilities - Water Area: Utilities - Water Area: Utilities - Water Area: Utilities - Water Area: Utilities - Water Area: Utilities - Water Area: Utilities - Water Area: Utilities - Water Area: Utilities - Water Area: Utilities	GENERAL PROJECT DATA	A:			Status:								•		NE	EI PROJECT	FY24	FY25				
Enrichment Ansex: Utilities - Water (Mostlemanter Speciment)  Department (Speciment)  Speci			nproveme	ents - Co																		
Function Amaz.  Utilities - Projecting the System Volds - Provided Note System Visit - Project to Cell - Provided Note System Visit - Project to Cell - Provided Note System Visit - Provided									-,		, .									1		+
Department Uplies - Expinencing - White system Use power for Use ower for Use of the Profit Set Organic System Wide - Profit Set Organic S	Functional Area:			& Wastew	ater			Is project	required to	maintain le	evel of serv	ice:										
Coation   Property													N/A									A .
PROJECT DISSORPTION Usity improvements of water, westewater, and roblemed water mains. Replacements and upsizing, as necessary, in conjunction with Public Works roadway improvements.    Comparison of Mark Public Works and Information of Mark Public Works and Information of Mark Public Works.				9											Х							1
Utility improvements of valery, waterwater, and roclaimed water mains. Replacements and upsizing, as necessary, in conjunction with Public Works roadway improvements.    Comparison of Market Works roadway improvements.   Comparison of Market Works roadway improvements.   Comparison of Market Works roadway improvements.   Comparison of Market Works.   Comparison of																	E (Include	Additional L	OS Detail. i	f necessary	:	
Usily improvements.  DEFINATION BUDGET MEACT. No FY24 Impacts. Operating impacts are to be determined upon completion of the planning and design phase of the project in conjunction with Public Works.  Prior Est Orig Est		er. wastew	ater. and	reclaimed	d water ma	ains. Rep	lacements	and upsiz	zina. as ne	cessarv. i	n						•			•	_	
OPERATING BUDGET IMPACT:   No FY24 impacts. Operating impacts are to be determined upon completion of the planning and design phase of the project in conjunction with Public Works.   Project in co									<b>9</b> ,	,							ents as part	of Public W	orks roadw	ay		
OPERATING BUDGET IMPACT:   No FY24 impacts. Operating impacts are to be determined upon completion of the planning and design phase of the project in conjunction with Public Works.    Prior																						
No FY24 impacts. Operating impacts are to be determined upon completion of the planning and design phase of the project in conjunction with Public Works.    Prior   Est	ODERATING BURGET IMP	MOT.													_			e residents.	improve wa	astewater		
Calc. for FY24	•								ام مدنده ا	ef th.			lian with Dul	hlia \A/aulca		collection system	1.					
Prior   Est   Orig.   Est					alc for EV	/24	1															
Actual   FY23   FY24   to FY24   FY25   FY25   FY25   FY27   FY28   FY27   FY28   FY27   FY28   FY		Prior	Fet				1								-							
EXPENDITURE PLAN (000°S)								FY25	FY26	FY27	FY28	FV29	FUTURE	Total								
Design/Arch/Eng Land (or ROW) Construction Interest Costs Interest Costs Interest Cost Interest Cost Interest Cost Interest Cost Interest Cost Interest Cost Interest Cost Interest Int		Actual	1 120	1124	101124					1 121	1 120	1 123	TOTORE	Total	-							
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Utility Operations & Maint Utility Operations & Maint Utility Operations & Maint Utility Repair & Replace Fund Corn. Fee -Wastewater Corn. Fee -Wastewater Corn. Fee -Wastewater  Total Funding  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment  OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal Capital	Design/Arch/Eng		1				T	1	(0000)						-							
1,599   1,59			1												-							
Internal Costs	,		1								1 500			1 50	a							
Equipment   Interest			<del>                                     </del>	-																		
Interest											04			0.	7							
Other Fees & Costs							-								-							
Total Project Cost			<del>                                     </del>	-											-							
FUNDING PLAN (000'S)	Other Fees & Costs														-							
FUNDING PLAN (000'S)															-							
FUNDING PLAN (000'S)	Total Project Cost										1 68/			1.68	1							
Utility Operations & Maint   Utility Operations & Maint   Utility Operations & Replace Fund	Total Froject Cost			1	-I		FLINDING	PLAN (0)	00'S)		1,004		l	1,00	7							
Utilify Repair & Replace Fund	Litility Operations & Maint		1	1	1		I	1 27114 (01	T	1	1	1		1	-							
See - Wastewater		nd	1												-							
Conn. Fee -Water											842			84	2							
Total Funding																						
LOAN REPAYMENT SCHEDULE (000'S)	Committee Water										UIL			01.	1							
LOAN REPAYMENT SCHEDULE (000'S)															1							
LOAN REPAYMENT SCHEDULE (000'S)															1							
LOAN REPAYMENT SCHEDULE (000'S)																						
LOAN REPAYMENT SCHEDULE (000'S)	Total Funding										1.684			1.68	4							
Total Loan Repayment	Total Fariancy	1		1	1	LOAN F	REPAYME	NT SCHE	DULE (000	)'S)	1,001		1	.,00	1							
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.				1			1	1							1							
OPERATING BUDGET IMPACT (000'S)   Personal Svc.	Total Loan Repayment														1							
Personal Svc.					1	OPERA	TING BUI	OGET IMF	ACT (000	'S)		1		1	1							
Non-personal	Personal Svc.								1.72	,					1							
Capital			1	1			1	1	1					1	1							
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CENEDAL DOOLECT DATA				Ctatura							2029 Pro	•		NEED DOO IE	OT	EV04	EV0E		FY27		
GENERAL PROJECT DATA:	•		f D		In Progre		CONCUR					(Y/N)		NEEL PROJEC		FY24	FY25	FY26		FY28	FY29
Project Title:	waterwa	y Crossing	gs for Pub	OIIC VVORKS			Does proj	ect add r	iew capac	ity?		N	CRITER Safety	RIA SCHEDU X Desgn/A		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:	Litilities	Water & S	Sower				ls project r	oguired to	maintain k	wol of conv	ioo:	Υ	Mandate	Land/RO							
Department:		Engineeri							st project in		ice.	N	Replace	X Construc							
Location:	System V		iig						? Monitor A			N	Growth	Equipme							
PROJECT DESCRIPTION:	System v	viue					- FIOIII O II	10 years	! WOULDON P	uniuany		IN	Glowiii	PROJECT RA		IAI E (Inc	lude Additi	anal I OS F	letail if nece	eesun).	
Replace and/or repair water a	and waste	water nine	e across i	waterway	s hridaes	or canal o	rneeinae	Through	ongoing r	maior				Waterway cros							
maintenance, the life of the li											Road			bridge vibration							
Crossing/Control Structure R														replacement of							
funded from Mid-Charlotte St					(.	us	p. 0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	., σισ	rato. Othat	J. 14. 00			compliance wi			-		•		
Program anticipated to end a														coordinated w							
l regram amorpated to one a														ooo.aatoa				, op.acc a	. aago ou a	, tu. 00.	
OPERATING BUDGET IMPA	CT:													1							
There are no correlating oper	ating imp	acte to this	nroject :	ac determ	ined by th	a I Itilitias	Departme	nt													
Thore are no correlating oper	amig impe	2010 IO II II S	, biolect	as astelli	iou by III	o oundes	Dopartific														
			(1)	(2)	(3)																
				lc. for FY																	
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
						PENDITUF		000'S)													
Design/Arch/Eng	88			130		130							218	3							
Land (or ROW)																					
Construction	3,198	113		100		100							3,410								
Internal Costs	241			84		84							325	5							
Equipment																					
Interest	36												36								
Other Fees & Costs	1,385												1,385	5							
														4							
Total Project Cost	4,947	113		314		314							5,374	-							
Total Floject Cost	4,947	113		314		UNDING		וצים					3,374	<del>'</del>							
Utility Repair & Replace Fund	3,177	113		174		174		30)					3,465	<del>,</del>							
MSBU Assessments	0,177	110											0,100	4							
Sinking Fund	22												22	5							
Conn. Fee -Water	60			70		70							130								
Other Fund	1,688												1,688								
Conn. Fee -Wastewater	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			70		70							70								
Total Funding	4,947	113		314		314							5,374	1							
	1		1	1	LOAN RE	PAYMEN	T SCHED	ULE (000	'S)	1		1	1	_							
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Total Loan Repayment														1							
	·			·	OPERAT	ING BUD	GET IMPA	ACT (000'	S)				<u> </u>	_							
Personal Svc.																					
Non-personal																					
Capital																					
Total Operating														<u> </u>							



					FY2024 C	Capital Im	proveme	nts Budo	jet / FY 20	24 - FY 2	029 Proie	ct Detail							Proi	ect No.			
GENERAL PROJECT DATA	i:								REQUIRE				PROJEC	T NEED	PROJECT	FY24	FY25	5 F	Y26	FY27	FY	′28	FY29
Project Title:	 Section V Pul	olic Work	s MSBU/T	U Infrastr	ucture Co	mpliance								ΓERIA	SCHEDULE					1 2 3			1 2 3 4
									intain Lev		ice:		Safety		Desgn/Arch								
Functional Area:	MSBU/TU								in CIE (Y/				Mandate	)	Land/ROW								
Department:	Public Works	/Engineer	ring						nitor (Y/N):				Replace		Construct								
Location:		•	•				,		, ,				Growth		Equipment								
PROJECT DESCRIPTION:														PROJEC	T RATIONALI	E (Include	Additiona	al LOS I	Detail,	if neces	sary):		
OPERATING BUDGET IMPA	ACT:																						
				ilc. for FY		<u> </u>																	
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total										
							PLAN (00					=											
Design/Arch/Eng	3,078	59	430	1,594	-504	1,520	410	931	1,465	465	465	500	8,893	3									
Land (or ROW) Construction	4 000	2	1.500	1 500	-1,992	1,091	1,000	1 500	44.705	1 500	1,500	5,000	31,159	3									
Internal Costs	4,832 1,485	31	1,500 189	1,582 161	-1,992		1,000	1,500 201	14,735 204	1,500 195		200	2,960										
Equipment	1,465	31	109	101	-74	270	172	201	204	193	190	200	2,960										
Interest	19												19	4									
Other Fees & Costs	2			-2	2	1	1	1	1	1	1		Ω.	2									
Other rees a costs				-2		'	'		'	'				-									
														j									
Total Project Cost	9,418	91	2,119	3,336	-2,567		1,583	2,632	16,405	2,161	2,162	5,700	43,040	)									
				•	FUN	DING PL	AN (000'S	5)			-												
MSBU/TU Assessments	5,001	91	2,119	3,271	-2,657	2,733	1,512	2,618		2,108		5,700		2									
Grants	2,077			53	89	143	71	14	53	53	53		2,466	6									
Other	0													1									
Ad Valorem	772			12		12							784	4									
Gas Tax (Trans Trust)	9												9	4									
Capital Projects Fund	1,559												1,559	4									
Other Government	0.440	04	0.440	2 222	0.507	0.007	4.500	0.600	10.405	0.464	0.400	E 700	42.040	-									
Total Funding	9,418	91	2,119				1,583 SCHEDUL	2,632 F (000'S)		2,161	2,162	5,700	43,040	4									
Assessments				I	AN INEPP	CHVICINI S		<u> (000 3)</u>						1									
Ad Valorem				-		-								1									
														1									
						1								-1									
Total Loan Repayment																							
				Ol	PERATIN	G BUDGE	T IMPAC	T (000'S)															
Personal Svc.				Ol	PERATIN	G BUDGE	T IMPAC	T (000'S)															
				OI	PERATIN	G BUDGE	T IMPAC	T (000'S)						- - - -									

	FY2024 Capita	ll Improvements Budget / FY 2024 - FY 20	29 Project	t Detail				Proj	ect No.	c3919	903
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Caloosahatchee TMDL/BMAP (Basin	Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Management Action Plan)			Safety	Desgn/Arch						
Functional Area:	Stormwater	Is project required to maintain level of service:		Mandate X	Land/ROW						
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace	Construct						ļ
Location:	South County	- From 6 to 10 years? Monitor Annually	No	Growth	Equipment						ļ

#### PROJECT DESCRIPTION:

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:

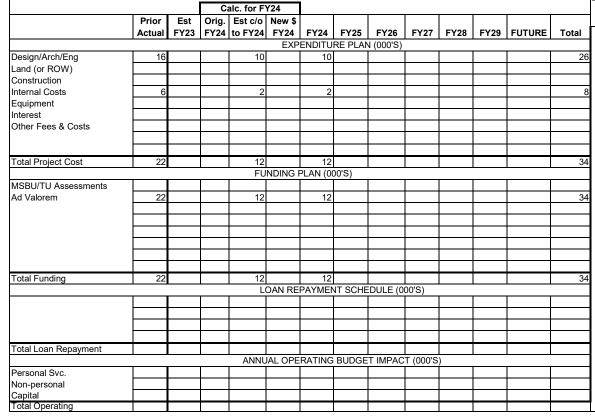
Operating costs will be dependent on the plan developed by the consultant.

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.

#### REPLACEMENT COUNTY PROPERTY NO .:



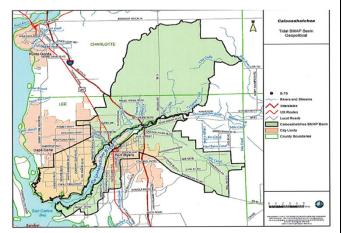


Figure 1. Caloosahatchee Estuary Basin

					FY2024	Capital	Improve	ments B	udget /	FY 2024	- FY 202	9 Project	Detail					Pı	oject No.	c39:	2001
GENERAL PROJECT DATA	:			Status	In Progr			RRENCY				(Y/N)	PROJEC	T NEED	PROJECT	FY24	FY25	FY26		FY28	FY29
Project Title:	-	ediment		al-Mid Co	5			oject add				Yes/No		ERIA	SCHEDULE					4 1 2 3	
,==:::::=:							pi	,	sup	, .			Safety		Desgn/Arch						
Functional Area:	Stormwa	ater					Is project	required t	o maintai	n level of	service:		Mandate		Land/ROW						
Department:	Public W	/orks/Er	ngineerir	ng			- Within 5	years? L	ist projec	t in CIE		Yes/No	Replace		Construct						
Location:	Stormwa	ter, Mid	County	, _			- From 6	to 10 years	s? Monito	r Annually	У	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION:														<b>PROJEC</b>	T RATIONALE	(Include A	dditional	LOS Deta	ail, if neces	sary):	
This project will provide for the						ne sedim	ent remo	val, nutrie	ent remo	val and v	egetatio	n removal			als included in t						
in order to maintain positive of	Irainage in	the Mid	I County	upland c	anals.									,	ago. Over the						
															nutrients that de						
Funding is provided from the	Mid Count	y Storm	water U	nit.											for stormwater i						
															design capacity						
															ment will impro						
OPERATING BUDGET IMPA	<u>ICT:</u>														order to use th		o mitigate	tor any fu	uture TMDI	. that might	
														be impos	sed upon these	canals.					
There are no additional opera	ating impac	is asso	ciated w	ith this pr	roject.																
														DED! 40	SEMENT OO!	ITV PPAP		· · ·			
						•								REPLAC	EMENT COUN	HY PROP	ERIYNC	<u>).:</u>			
				lc. for F				-	1					_							
	Prior	Est		Est c/o																	
	Actual	FY23	FY24	to FY24				FY26	FY27	FY28	FY29	FUTURE	Total	<u> </u>							
						ENDITU		, ,							ed Canals:						
Design/Arch/Eng	27	1	100	93	-93	100	100	100	100	100	100	500	1,128	Doolittle			ick WW				
Land (or ROW)			4 000			4 000					4 000			Rothsch		Theres					
Construction	40		1,000	1,000		1,000	1,000	1,000	1,000	1,000	1,000	5,000		Crestwo				North of 4	1)		
Internal Costs	12	1	40	37	-37	40	40	40	40	40	40	200	453	Willindor		DeSot	Ditch				
Equipment														Flaming							
Interest Other Fees & Costs														Como W Courtlan							
Other rees & Costs														Auburn \							
														Pellam V							
Total Project Cost	39	1	1,140	1,130	-1,130	1,140	1,140	1,140	1,140	1,140	1,140	5,700	12,581	Crestvie							
Total Floject Cost	39		1,140	1,130		UNDING			1,140	1,140	1,140	3,700	12,501	Sunset V							
MSBU/TU Assessments	39	1	1.140	1,130				1,140	1,140	1,140	1.140	5,700	12,581	LionHea							
WODO/10 Assessments	33	-	1,140	1,100	-1,130	1,140	1,140	1,140	1,140	1,140	1,140	3,700	12,501	Dorches							
														Niagara							
			1 1											Fordham							
														Morning							
														Haverhil							
														Elkcam \	۸W						
														Yale WV	V						
Total Funding	39	1	1,140		-1,130					1,140	1,140	5,700	12,581	Buffalo V	VW						
					OAN RE	PAYMEN	IT SCHE	DULE (0	00'S)					Pompan	o WW						
														Delevan	WW						
														1							
														1							
														J							
Total Loan Repayment																					
				ANNU	JAL OPE	RATING	BUDGE	T IMPAC	T (000'S	)				1							
Personal Svc.														1							
Non-personal														1							
Capital														J							
Total Operating																					

					FY2024	l Capital	Improv	ements E	udget /	FY 2024	- FY 202	29 Project	Detail			Pro	ect No.		c392	002
GENERAL PROJECT DATA:				Status	In Progi			RRENCY				(Y/N)	PROJEC	NEED PROJECT FY24 F	Y25	FY26	FY2	7 F	Y28	FY29
Project Title:	Canal Se	ediment						oject add			_	Yes/No	CRIT							
-					•		·	-		•			Safety	Desgn/Arch						
Functional Area:	Stormwa	ter					Is project	t required t	o maintai	n level of	service:		Mandate	Land/ROW						
Department:	Public W	orks/En	gineerir	ng				5 years? L				Yes/No	Replace	Construct						
Location:	West Co		•	Ü				to 10 year			V	Yes/No	Growth	Equipment						
PROJECT DESCRIPTION:							•						•	ROJECT RATIONALE (Include Addition	onal LO	S Detail	if nece	ssary)		
This project will provide for the	e engineer	ing desi	ign and	construc	tion for tl	ne sedim	ent remo	val, nutri	ent remo	val and v	egetatio	n removal		he canals included in this project were						
in order to maintain positive dr								,			Ü			0 years ago. Over the years, sedimen	t has bu	uilt up in	the can	als wh	ich	
'	3			, ,										ontain nutrients that degrade the water						
Funding is provided from the V	Nest Cour	ntv Storr	nwater	Unit. Ann	nual alloc	ation of	\$620.000	) continue	s into the	e future.				torage for stormwater runoff. This proj						
, , , , , , , , , , , , , , , , , , ,		•												riginal design capacity and it is anticipa	ated tha	it by rem	ovina th	ne nutr	ient	
														ch sediment will improve water quality		,	-			
OPERATING BUDGET IMPAG	CT:													DEP in order to use this project to miti						
There are no additional operat		ts assoc	ciated w	ith this n	roject									e imposed upon these canals.	J	,				
l l l l l l l l l l l l l l l l l l l	9		olatoa II	и по р	. 0,000.									o impossa apon arese sariais.						
														EPLACEMENT COUNTY PROPERTY	/ NO ·					
		I	C-	alc. for F	V24	1								E. E. SEMENT GOOM I I NOI ENT						
_	Prior	Est		Est c/o									I							
	_					EV24	EVOE	EVac	EV07	EVOC	EVOO	FUTURE	Tatal	ranged Canala						
	Actual	FY23	FY24	to FY24				FY26	FY27	FY28	FY29	FUTURE	Total	roposed Canals:						
						ENDITU	RE PLAI	N (000'S)			400	ı		laremont WW						
Design/Arch/Eng	12	0.35	100	98	-198			100	100	100	100		412	utterford WW						
Land (or ROW)														ewgate WW						
Construction			500	500				500	500	500	500			lueberry Lake						
Internal Costs	12	1	20	18	-38			20	20	20	20		92	larch WW						
Equipment														eamist WW						
Interest														lemorial WW						
Other Fees & Costs														lighty Rotonda River						
														otonda Canals						
Total Project Cost	23	1	620	616	,			620	620	620	620		2,504							
					F	UNDING	PLAN (	000'S)												
MSBU/TU Assessments	23	0.86	620	616	-1,236			620	620	620	620		2,504							
i																				
			620	616	-1,236			620	620	620	620		2,504							
Total Funding	23	0.86	020				NT SCH	DULE (0	00'S)	<u> </u>										
Total Funding	23	0.86	020	L	OAN RE	PAYME	11 0011													
Total Funding	23	0.86	020	L	OAN RE	PAYME	11 0011													
Total Funding	23	0.86	020	L	OAN RE	PAYME	11 0011													
Total Funding	23	0.86	020	L	OAN RE	PAYME	17 00112													
Total Funding	23	0.86	020	L	OAN RE	PAYME														
	23	0.86	020	L	OAN RE	PAYME														
Total Funding  Total Loan Repayment	23	0.86	020					T IMPAC	T (000'S	)										
Total Loan Repayment	23	0.86	020					ET IMPAC	T (000'S	)										
Total Loan Repayment Personal Svc.	23	0.86	020					ET IMPAC	T (000'S	)										
Total Loan Repayment	23	0.86	020					T IMPAC	T (000'S	)										

	FY2024 C	apital Improvements Budget / FY 2024 - FY 2	029 Project I	Detail					Project I	No.	c390	0202
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	)	PROJECT FY24	FY25	FY26	FY27	FY	28 F	FY29
Project Title:	National Pollution Discharge Elimination Pgm	Does project add new capacity?	No	CRITERIA	5	SCHEDULE 1 2	3 4 1 2	3 4 1 2	3 4 1 2	2 3 4 1	2 3 4	1 2 3 4
				Safety		Desgn/Arch						
Functional Area:	Stormwater Management	Is project required to maintain level of service:		Mandate	Χ	Land/ROW						
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually	No	Maint	Χ	Equipment						
PROJECT DESCRIPTION:		•			PROJ	ECT RATIONALE	Include A	dditional L	OS Detai	I, if nece	essary):	
Continue to implement the Na	tional Pollution Discharge Elimination System (NF	PDES) Phase II permit for			As rec	guired by the Enviro	nmental	Protection	Agency (	EPA).		

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

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

#### OPERATING BUDGET IMPACT:

There are no additional operating impacts associated with this project.

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

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

			Ca	Ic. for FY	24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
				EXPE	NDITUF	RE PLAN (	000'S)						
Design/Arch/Eng	501		50	10	-10	50	50	50	50	50	50		80
Land (or ROW)													
Construction	26			-2	8	6							3
Internal Costs	1,078	23	75	-3	3	75	75	75	75	75	75		1,55
Equipment													
Interest													
Other Fees & Costs													
											j	j	
Total Project Cost	1,605	23	125	5	1	131	125	125	125	125	125		2,38
•			•	FUI	NDING	PLAN (000	'S)		•		•		,
MSBU/TU Assessments	1,600	23	125		6	131	125	125	125	125	125		2,37
Grants	5			4	-4								,-
Total Funding	1.605	23	125	5	1	131	125	125	125	125	125		2,38
Total Farianty	.,000					T SCHEDI			.20	.20	.20	1	2,00
						. 00.125	220 (000	-,					
Total Loan Repayment													
Total Loan Repayment			ANNI I	AL OPER	ATING	BUDGET I	MPACT	(000'S)		l l			
Personal Svc.			AININO	L OI LIV	11110	DODOLII	WII ACT	(0000)					
		1											
Non-personal Capital										-			
Total Operating													



	FY2024 C	apital Improvements Budget / FY 2024 - FY 2	029 Project D	etail					Proj	ect No.	c391	204
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	)	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	South Gulf Cove Parallel Lock	Does project add new capacity?	No	CRITERIA	١.	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:	Engineering, Dredging, Coastal Management	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 Gulf Cove WW MSBU	- From 6 to 10 years? Monitor Annually	No	Maint	X	Equipment						
DBO IECT DESCRIPTION:						ECT DATION	IAI E (Incli	Ido Additio	nall Oc F	otail if no	coccony).	

#### PROJECT DESCRIPTION:

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

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

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

#### OPERATING BUDGET IMPACT:

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

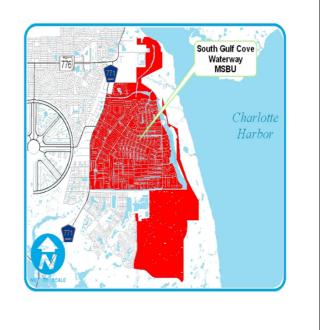
			Ca	lc. for FY	/24								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
						EXPEND	ITURE F	PLAN (000	)'S)				
Design/Arch/Eng	368	18		563	-203	360		581	1,000				2,327
Land (or ROW)	2												2
Construction									13,235				13,235
Internal Costs	42	2		5		5		8	10				67
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	412	20		568	-203	365		588	14,245				15,631
			•			FUND	ING PLA	N (000'S)	)	•	•		
MSBU/TU Assessments	412	20		568	-203	365		588	14,245				15,631
													,
Total Funding	412	20		568	-203	365		588	14,245				15,631
				l .	LO	N REPAY	MENT S	CHEDULE	E (000'S)	)		•	,
									,				
Total Loan Repayment													
, ,					ANNUA	L OPERAT	ING BUI	DGET IMF	PACT (00	00'S)			
Personal Svc.									,	,			
Non-personal													
Capital													
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.

#### REPLACEMENT COUNTY PROPERTY NO.:



	FY2	024 Capital In	nprovements Budget / FY 2024 - FY 2029	Project	t Detail					Proje	ect No.	c3909	01
GENERAL PROJECT DATA:	Status	In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Stump Pass Monitoring		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	Χ	Desgn/Arch		,				
unctional Area:	Stormwater/Coastal Management		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						
ocation:	Stump Pass MSB/TU, West Count	:y	- From 6 to 10 years? Monitor Annually	No	Maint		Equipment						
PROJECT DESCRIPTION:			•			PROJE	CT RATIONAL	E (Include	Additiona	LOS Deta	ail, if neces	sary):	
Department: .ocation:	Public Works\Engineering Stump Pass MSB/TU, West Count	у	- Within 5 years? List project in CIE	No	Replace Maint	PROJE	Construct Equipment						

For continued monitoring according to Department of Environmental Protection's permit requirements and grants with Charlotte County. Monitoring of sand, shorebirds, sea grass and sea turtles will be conducted as it relates to dredging within

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 permitting process.

Ongoing monitoring is a permit requirement of the prior Stump Pass Dredging Projects.

Associated with establishing a long-term management plan.

#### **OPERATING BUDGET IMPACT:**

The monitoring is an operating expense related to the impacts of dredging.

			Ca	alc. for F	Y24								
	Prior	Est	Orig.										
	Actual	FY23	FY24	to FY24				FY26	FY27	FY28	FY29	FUTURE	Total
							E PLAN	,					
Design/Arch/Eng	1,710	19	130	241		371	200	40	150	150	150		2,790
Land (or ROW)													
Construction	503												503
Internal Costs	36	4	53	85	-2	135	53	54	55	56	57		450
Equipment	19												19
Interest													
Other Fees & Costs	2	0.04		(1.52)	2	1	1	1	1	1	1		8
Total Project Cost	2,270	23	183	325		508	254	95	206	207	208		3,770
	-						PLAN (00						
MSBU/TU Assessments	306	23	183				183	81	153	154	155		1,418
Grants	1,964			49	94	143	71	14	53	53	53		2,353
Takal Condina	0.070	00	400	205		508	054	95	000	207	000		0.770
Total Funding	2,270	23	183	325			254	95) OULE (00)		207	208		3,770
	1			LUA	N KEPA	YIVIEIN	I SCHEL	JULE (UUI	J S)			1	
	-												
	-												
	-												
Total Loan Repayment													
Total Loan Repayment			l .	ANNUAL		TING	RUDGET	IMPACT	(2,000)		l .		
Personal Svc.				ANNUAL	OF ERF	UNU		IIVIFACI	(000 3)			ı ı	
Non-personal Capital													
Total Operating													
Total Operating			l								l		



	FY2024 Capita	I Improvements Budget / FY 2024 - FY 2029	Project	Detail				Proje	ect No.	c3913	303
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Sunshine Lake/Sunrise Waterway Water	Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Quality Project			Safety	Desgn/Arch						
Functional Area:	Stormwater Utility	Is project required to maintain level of service:		Mandate X	Land/ROW						
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	Mid County Stormwater MSBU	- From 6 to 10 years? Monitor Annually	No	Growth	Equipment						

#### PROJECT DESCRIPTION:

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

Calc for FY24

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.

#### REPLACEMENT COUNTY PROPERTY NO .:

				alc. for F										
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY23	FY24	to FY24	FY24	FY24	FY25	FY26	FY27	FY28	FY29	<b>FUTURE</b>	Total	
		_			EXP	ENDITU	RE PLAI	V (000'S)						
Design/Arch/Eng	439	21	50	179		229	60	60	65	65	65		1,003	
Land (or ROW)														MIBWWY BLVB
Construction	4,303	2	!	85		85							4,389	
Internal Costs	269	1	1	2		2	4	4	4	4	4		292	Sunshine Lake
Equipment														Sembonie
Interest														
Other Fees & Costs														
Total Project Cost	5,011	24	51	265		316		64	69	69	69		5,685	
					F	UNDING	PLAN (	000'S)						GERTRUDEAVE
MSBU/TU Assessments	2,585	24	51	265		316	64	64	69	69	69		3,259	ELKCAM BIVD
Debt Proceeds														
Grants	108												108	4   3
TIF														EL KGAN
Capital Projects Fund	1,559												1,559	GLEAN-814/0-
Gas Tax (Trans Trust)	9												9	Sunrise Waterway
Ad Valorem	750												750	
Boater Improvement														Sunrise Waterway
Total Funding	5,011	24	51	265		316	64	64	69	69	69		5,685	
				L	OAN RE	PAYMEN	T SCHE	DULE (0	00'S)		•			
								,						
														WOT 70 20ME
														INCH 70 SCALE
														1
Total Loan Repayment														1
1 /				ANNL	JAL OPE	RATING	BUDGE	T IMPAC	T (000'S	5)	•			1
Personal Svc.									1	Í				1
Non-personal		1												1
Capital														1
Total Operating				İ					İ		İ			†
		-	•											<i>*</i>

	FY2024 (	Capital Improvements Budget / FY 2024 - FY 2	029 Project I	Detail					Proj	ect No.	c390	305
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEE	D	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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						1
Functional Area:	Stormwater Management	Is project required to maintain level of service:		Mandate	Х	Land/ROW						i
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace		Construct						i l
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually	No	Growth		Equipment						i
PROJECT DESCRIPTION:		•			<b>PROJ</b>	ECT RATIONA	ALE (Inclui	de Additior	nal LOS De	etail, if nec	essary):	

#### PROJECT DESCRIPTION:

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

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

Calc. for FY24

#### 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.

#### REPLACEMENT COUNTY PROPERTY NO .:

									1				
	Prior	Est	Orig.	Est c/o	New \$	E)/0/	=>/0=	=>/00	->/-	E)/00	<b>5</b> 1/00		
	Actual	FY23	FY24	to FY24	FY24		FY25	FY26	FY27	FY28	FY29	FUTURE	Total
								PLAN (000	0'S)	1			
Design/Arch/Eng	5			400		400			ļ				405
Land (or ROW)													
Construction													
Internal Costs	30			16		16							46
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	35			416		416							451
								N (000'S	5)				
MSBU/TU Assessments	35			416		416							451
Total Funding	35			416		416							451
-					LOA	AN REPAY	MENT S	CHEDUL	E (000'S	)			
										ĺ			
Total Loan Repayment													
. ota. zoa topaymon			l .		ANNUA	L OPERAT	ING BUI	OGET IMI	PACT (0)	00'S)		I I	
Personal Svc.				1		_ O. LION		- C_1 IIVII	1				
Non-personal													
Capital													
Total Operating													
rotal operating									·			l l	





				FY20	24 Capit	tal Impro			t / FY 20								Pro	oject No.		
GENERAL PROJECT DATA:							COMPR	REHENS	IVE PLAN	N INFOR	MATION	<u>l:</u>	PROJEC1	NEED	PROJECT FY24		FY26	FY27	FY28	FY29
Project Title:	Section	W - Solid	d Waste	Infrastruc	cture			isted in (					CRIT	ERIA	SCHEDULE 2 3	4 2 3	4 2 3	4 2 3 4	2 3 4	2 3 4
		nce Sun					Comp. F	Plan refe	rence:				Safety		Desgn/Arch					
Functional Area:	Road M	aintenan	ce & Ope	erations									Mandate		Land/ROW					
Department:	Public V	Vorks					LOS/Co	ncurrenc	y Related	d:			Replace		Construct					
Location:													Growth		Equipment					
PROJECT DESCRIPTION:														<b>PROJE</b>	CT RATIONALE (Ir	clude Addi	tional LOS	Detail, if ne	ecessary):	
OPERATING BUDGET IMPACT:																				
														REPLA	CEMENT COUNTY	PROPERT	<u> </u>			
	T = -			alc. for F			1	1				1	1							
	Prior Actual	Est FY23	Orig.	Est c/o to FY24	New \$	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
	Actual	1 123	1 124	101124		NDITURI			1 121	1 120	1 123	FUTURE	Total							
Design/Arch/Eng		1	1	1		NUTTOR	LFLAIN	(0003)	1	837	837	1	1,674							
Land (or ROW)										037	037		1,074							
Construction	-											16,194	16,194							
Internal Costs												10,134	10,134							
Equipment	-																			
Landscaping	-																			
Landscaping																				
Total Project Cost										837	837	16,194	17,868	1						
Total Froject Coct			I	1	FU	NDING F	PLAN (00	0'S)	1	007	001	10,101	11,000							
Solid Waste Enterprise Fund					1			Ĭ		837	868	16,194	17,899							
l and traded Emergines i and												10,101	,000							
														1						
														i						
														1						
														1						
Total Funding										837	868	16,194	17,899	1						
-	•	•	•	LO	AN REP	AYMENT	SCHED	ULE (00	0'S)				•	1						
														1						
														1						
														1						
Total Loan Repayment																				
				Ol	PERATIN	IG BUDG	SET IMP	ACT (000	)'S)											
Personal Svc.																				
Non-personal																				
Capital Total Operating														]						
Total Operating			1	1	1					I		1		I						

			FY2024 Capital I	mprovements Budget / FY 2024 - FY 202	9 Projec	Detail					Proj	ect No.	c3424	01
<b>GENERAL PROJECT DATA:</b>		Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT I	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Landfill Expansion			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			Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works			- Within 5 years? List project in CIE	Yes	Replace		Construct						
Location:	South County			- From 6 to 10 years? Monitor Annually	Yes	Growth	Χ	Equipment						
PROJECT DESCRIPTION:						F	PROJECT	RATIONALE (	(Include Ad	ditional Lo	OS Detail,	if necessa	ry):	

Design, permit, and construct a twenty (20) acre lined landfill celll in accordance with the Florida Adminstrive Code 62.701 and Florida Environmental Protection. The new lined landfill will be west of the current permitted disposal area and within the footprint of the Charlotte County | management and disposal of municipal solid waste generated within the County, property.

To maintain, expand, and operate the Landfill to provide for the proper and shall do so in accordance with all applicable Federal and State requirements.

#### OPERATING BUDGET IMPACT:

Describe impacts, if any.

1													
				lc. for FY		1							
	Prior	Est		Est c/o				-1446		=1/2-	=>/=		
	Actual	FY23	FY24	to FY24					FY27	FY28	FY29	FUTURE	Total
					EXPE	NUTTUR	E PLAN	(000'S)					
Design/Arch/Eng										837	868		1,705
and (or ROW)												40.404	40.404
Construction nternal Costs												16,194	16,194
Equipment and Furnishings													
rquipment and Furnishings			-										
Other Fees & Costs													
ALIEL FEES & CUSIS													
Total Project Cost										837	869	16,194	17,899
otar roject oost	l .	1	1		FU	NDING F	PLAN (00	0'S)		031	000	10,134	17,099
Solid Waste Enterprise Fund					. 0		(00	J J,		837	868	16,194	17,899
Solid Waste Enterprise Fund										007	000	10,104	17,000
Total Funding										837	868	16,194	17,899
				LO	AN REP	AYMENT	SCHED	ULE (00	0'S)				
Total Loan Repayment													
				ANNUA	L OPER	ATING E	BUDGET	IMPACT	(000'S)				
Personal Svc.													
Non-personal											ļ		
Capital													
Total Operating													



## Capital Maintenance Schedule Summary 2024 - 2025

## Costs (in thousands)

Capital Maintenance Plan Description	2024	2025	2026	2027	2028	2029	TOTAL
Community Services CMP	7,598	9,721	8,120	7,594	7,958	8,883	49,873
Facilities CMP	8,000	8,517	8,908	9,234	9,571	9,920	54,150
Fleet Enterprise CMP	540	800	180	675	0	0	2,195
Heavy Equipment Replacement Plan	14,705	6,725	13,162	7,236	8,626	5,755	56,209
Information Technology CMP	870	855	855	855	855	855	5,145
Public Works Road & Bridge Bridges	2,500	5,050	5,205	2,500	9,170	2,500	26,925
Public Works MSBU/TU Bridges	19,160	2,224	1,747	1,402	0	53	24,586
Public Works Road & Bridge Paving	3,705	3,418	5,198	4,100	2,245	4,695	23,361
Public Works MSBU/TU Paving	17,606	36,508	30,510	17,179	7,066	5,830	114,697
Public Works MSBU/TU Dredging	8,766	1,082	4,966	671	31,922	832	48,239
Utilities CMP	4,258	4,258	4,858	4,858	4,258	4,258	26,748
TOTAL	87,708	79,157	83,709	56,304	81,669	43,580	432,127

Task	2024	2025	2026	2027	2028	2029	<b>Grand Total</b>
Buildings	1,065,000	945,000	860,000	1,047,500	815,000	1,077,200	5,809,700
Court/Field Resurfacing	735,000	625,000	785,000	585,000	800,000	625,000	4,155,000
Electrical & Lighting	756,000	600,000	700,000	650,000	850,000	600,000	4,156,000
Environmental	360,000	355,000	355,000	355,000	355,000	355,000	2,135,000
Equipment	542,500	478,500	559,000	448,000	209,500	577,500	2,815,000
Parking & Stormwater	95,000	480,000	120,000	120,000	120,000	120,000	1,055,000
Parks Master Plan	1,950,000	2,375,000	1,825,000	2,210,000	2,300,000	2,225,000	12,885,000
Playgrounds	625,000	925,000	625,000	625,000	375,000	525,000	3,700,000
Pools & Splashpads	395,500	329,500	123,000	428,000	208,000	183,000	1,667,000
Boat Ramps, Seawalls and Shorelines	650,000	2,000,000	850,000	545,000	1,075,000	2,395,000	7,515,000
Trails, Boardwalks and Piers	424,000	608,000	1,318,000	580,000	850,000	200,000	3,980,000
Grand Total	7,598,000	9,721,000	8,120,000	7,593,500	7,957,500	8,882,700	49,872,700

	2024	2025	<b>Grand Total</b>
Bayshore Live Oak Park	225,000	2,000,000	2,225,000
Playgrounds		800,000	800,000
Replace Playgrounds		800,000	800,000
Boat Ramps, Seawalls and Shorelines	200,000	1,200,000	1,400,000
Revetment Repairs Design		200,000	200,000
Seawall Replacement Design	200,000		200,000
Seawall Replacement		1,000,000	1,000,000
Trails, Boardwalks and Piers	25,000		25,000
Fishing Pier Repairs (East Pier)	25,000		25,000
Boca Grande Fishing Pier		10,000	10,000
Trails, Boardwalks and Piers		10,000	10,000
Fishing Pier Repairs Design		10,000	10,000
Port Charlotte Beach Park	150,000		150,000
Trails, Boardwalks and Piers	150,000		150,000
Boardwalk Repairs (East and West Piers)	150,000		150,000
South County Regional Park	495,500	312,500	808,000
Buildings	154,000		154,000
New lobby service desk/area	140,000		140,000
Storage area for ice machine	14,000		14,000
Equipment	43,000	118,000	161,000
Tables and chairs	15,000		15,000
Televisions	3,000		3,000
Basketball motors	25,000		25,000
Cabinets and sink		8,000	8,000
Garden renovation		50,000	50,000
Gym storage room		25,000	25,000
Large meeting room		35,000	35,000
Pools & Splashpads	298,500	194,500	493,000
AED	3,500		3,500
Water Heater		6,000	6,000
Lane Lines		10,000	10,000
Sand Filters		10,000	10,000
Lighting detector		25,000	25,000
Pump	5,000		5,000
Diving board, pool ladder	20,000		20,000
Life guard chair, lounges, shades	45,000		45,000
Marcite Bottom of Pool	150,000		150,000
Tile replacement	30,000		30,000
VFD	45,000		45,000
Cover rollers		25,000	25,000
Dive Well Gate with Self Latch		15,000	15,000
Dolphin Pool Vacuum		6,000	6,000
Pool Covers		20,000	20,000
Saline Chlorinators		40,000	40,000
Sound system		7,500	7,500
Tile and expansion joint repairs		30,000	30,000
1 1 2		-,	-,

	2024	2025	<b>Grand Total</b>
Fringali Park	58,000	17,500	75,500
Buildings	11,000	5,000	16,000
Community center flooring	11,000		11,000
Exit Signs and Emergency Signs		5,000	5,000
Electrical & Lighting	25,000		25,000
Building Fixtures(Office, Storage, Stage)	10,000		10,000
Parking Lot Fixtures	15,000		15,000
Equipment	22,000	12,500	34,500
Ice Machine	3,500		3,500
Amplifier		2,500	2,500
AEDs		7,000	7,000
Basketball supports and winches	15,000		15,000
Bottle Filling Station	3,500		3,500
Flammable storage locker		3,000	3,000
arious	3,075,000	3,785,000	6,860,000
Buildings	695,000	695,000	1,390,000
Restroom Renovation	200,000	200,000	400,000
Painting Park Buildings	75,000	75,000	150,000
Shade and Pavilion Replacement	150,000	150,000	300,000
Park Hardware	70,000	70,000	140,000
Universal Accessibility	50,000	50,000	100,000
Best System Cores update	150,000	150,000	300,000
Court/Field Resurfacing	335,000	560,000	895,000
Court Resurfacing and Net repair/replacement	100,000	125,000	225,000
Sport Field Renovation	,	200,000	200,000
Scoreboard repairs	10,000	10,000	20,000
Various fencing new and replace	225,000	225,000	450,000
Environmental	125,000	125,000	250,000
Exotic Removal at active parks	75,000	75,000	150,000
Living Shorelines	50,000	50,000	100,000
Equipment	225,000	210,000	435,000
(blank)	223,000		133,000
Storm Mitigation Equipment	175,000	175,000	350,000
Library Technology Refresh	50,000	35,000	85,000
Environmental Drone	30,000	-	-
Parking & Stormwater	45,000	120,000	165,000
M&O Inspections and repairs	20,000	20,000	40,000
Green Stormwater Renovation Design	25,000	25,000	50,000
Green Stormwater Renovation Construction	25,000	75,000	75,000
Parks Master Plan	1,450,000	1,8 <b>75,000</b>	3,325,000
Amenity Repair/replace	250,000	250,000	500,000
Shade Structures	300,000	300,000	600,000
Park Planning and Design	500,000	500,000	1,000,000
Universal Accessibility Additions	200,000	200,000	400,000
Wayfinding Signage Implementation	125,000	125,000	250,000
Internal Park Trail Plan Design - SGC and Carmalita	75,000		75,000

	2024	2025	Grand Total
Internal Park Trail Construction - SGC and Carmalita		300,000	300,000
Greenways Plan Development		200,000	200,000
Playgrounds	125,000	125,000	250,000
Component replacement/additions for inclusivity	75,000	75,000	150,000
Outdoor fitness components	50,000	50,000	100,000
Trails, Boardwalks and Piers	75,000	75,000	150,000
Trail Maintenance Paved Multi-purpose	75,000	75,000	150,000
Ann & Chuck Dever Regional Park	635,000	596,000	1,231,000
Buildings	45,000	225,000	270,000
Maintenance Yard improvements/repairs		50,000	50,000
Concession Renovations		75,000	75,000
Exterior paint	10,000		10,000
Facility ceilings, offices, meeting rooms, locker rooms	35,000		35,000
Gym acoustic panels		100,000	100,000
Court/Field Resurfacing		65,000	65,000
Skate Park Maintenance		65,000	65,000
Electrical & Lighting	20,000		20,000
Building Fixtures(Office, Storage, Stage)	20,000		20,000
Environmental		230,000	230,000
Fencing		230,000	230,000
Equipment	7,000	11,000	18,000
AEDs	7,000		7,000
Floor Cleaner		4,000	4,000
Pressure Washer Cleaning System		3,500	3,500
Window Cleaning System		3,500	3,500
Playgrounds	500,000		500,000
Replace Playgrounds	500,000		500,000
Pools & Splashpads	60,000	55,000	115,000
Pool vacuum	5,000	,	5,000
Life guard stand, deck speakers	12,000		12,000
Pump	18,000		18,000
Saline chlorinators	25,000		25,000
Geothermal Units	,	55,000	55,000
Trails, Boardwalks and Piers	3,000	10,000	13,000
Boardwalk Repairs	,,,,,,	10,000	10,000
Boardwalk Repairs Design	3,000	.,	3,000
Centennial Park	343,000	146,000	489,000
Buildings	100,000	.,	100,000
Gym acoustic panels	100,000		100,000
Court/Field Resurfacing	200,000		200,000
Sport Field Renovation - Field 10	200,000		200,000
Equipment	15,000	66,000	81,000
AED	,	3,500	3,500
Floor cover		7,500	7,500
Projector system for multipurpose rooms	15,000	. ,555	15,000
Treadmill, elliptical, recumbent bike, stair climbers, ice maker	13,000	55,000	55,000
resamin, emption, resumbent bike, stair climbers, ice maker		33,000	33,000

	2024	2025	Grand Total
Pools & Splashpads	28,000	80,000	108,000
Bleachers	20,000		20,000
Suite water extractor	8,000		8,000
Gas Pressure Washer		1,000	1,000
Lounge chairs, deck chairs and table chairs		20,000	20,000
Precision Flow Device		4,000	4,000
Saline Chlorine System		30,000	30,000
Tile, grout and expansion joint repairs		25,000	25,000
Peace River Preserve	20,000	200,000	220,000
Parking & Stormwater	20,000	200,000	220,000
Shell Parking Design and Permitting	20,000		20,000
Shell Parking Construction		200,000	200,000
Harold Ave Regional Park	344,000	25,000	369,000
Court/Field Resurfacing	200,000		200,000
Irrigation Renovation	200,000		200,000
Electrical & Lighting	11,000		11,000
Meeting room lights	11,000		11,000
Equipment	133,000	25,000	158,000
Gym scoreboard	6,000	,	6,000
PA Sound System	6,000		6,000
Volleyball pole set	6,000		6,000
Basketball supports and winches	115,000		115,000
Basketball motors	110,000	25,000	25,000
McGuire Park	9,000	23,000	9,000
Pools & Splashpads	9,000		9,000
Pump	3,000		3,000
Chemical probe	3,000		3,000
Chemical pump	3,000		3,000
Live Oak Point	450,000	1,000,000	1,450,000
Parks Master Plan	430,000	200,000	200,000
Fishing Pier lighting		200,000	200,000
Boat Ramps, Seawalls and Shorelines	450,000	800,000	1,250,000
Revetment Repairs	225,000	500,000	225,000
Seawall/sidewalk undermining and erosion Repair Design	225,000		225,000
Seawall/sidewalk undermining and erosion Repair Design  Seawall/sidewalk undermining and erosion Repair Construction	223,000	800,000	800,000
Charlotte Harbor Event Center	107,500	<b>56,000</b>	163,500
Buildings	10,000	20,000	30,000
-	10,000	10,000	10,000
Interior Painting	10.000		
LED retrofit	10,000	10,000	20,000
Equipment	97,500	36,000	133,500
(blank)		40.000	40.000
Concession Upgrades		10,000	10,000
Refrigerator		2,000	2,000
Café Tables/Chairs	5,000		5,000
Electronic Signage	15,000		15,000
Line set upgrades	75,000		75,000

	2024	2025	<b>Grand Total</b>
Washer/Dryer	2,500		2,500
Dressing room/Lobby furn.		7,500	7,500
Gas Broiler		4,500	4,500
Gas Range (2)		12,000	12,000
Kiwanis (Larry Taylor) Park	50,000		50,000
Buildings	50,000		50,000
Maintenance Yard improvements/repairs	50,000		50,000
Carmalita Park	850,000	600,000	1,450,000
Electrical & Lighting	700,000	600,000	1,300,000
Replace Sports Lighting Softball Fields 1-3	700,000		700,000
Replace Sports Lighting Softball Fields 4-5 & Skate		600,000	600,000
Parks Master Plan	150,000		150,000
Skate Park Design and Construction	150,000		150,000
Oyster Creek Environmental Park	30,000	75,000	105,000
Environmental	10,000		10,000
Littoral Shelf construction per FCT	10,000		10,000
Trails, Boardwalks and Piers	20,000	75,000	95,000
Boardwalk Repairs (A, B, C, & D) Design	20,000	-	20,000
Boardwalk Repairs (A, B, C, & D)		75,000	75,000
Allapatachee Park	30,000	160,000	190,000
Parking & Stormwater	30,000	160,000	190,000
Parking/Stormwater/Erosion Repair Design and Permitting	30,000	ŕ	30,000
Parking/Stormwater/Erosion Repair Construction	,	160,000	160,000
Placida Fishing Pier	350,000	10,000	360,000
Parks Master Plan	350,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	350,000
Fishing Pier lighting	150,000		150,000
Parking lot lighting	200,000		200,000
Trails, Boardwalks and Piers		10,000	10,000
Fishing Pier Repairs Design		10,000	10,000
Cape Haze Pioneer Trail	3,000	10,000	13,000
Trails, Boardwalks and Piers	3,000	10,000	13,000
Bridge Repairs Design	3,000	10,000	3,000
Bridge Repairs	3,000	10,000	10,000
Englewood Beach/Chadwick Park	25,000	90,000	115,000
Trails, Boardwalks and Piers	25,000	90,000	115,000
Boardwalk Repairs	23,000	90,000	90,000
Boardwalk Repairs Design	25,000	30,000	25,000
Lake Betty Park	3,000	5,000	<b>8,000</b>
Trails, Boardwalks and Piers	3,000	5,000	8,000
Fishing Pier Repairs	3,000	5,000	5,000
Fishing Pier Repairs Design	3,000	3,000	3,000
Lemon Bay Sunrise/Bay Heights	<b>20,000</b>	300,000	<b>320,000</b>
Parks Master Plan	20,000	300,000	300,000
Parking lot lighting		300,000	300,000
	20.000	300,000	
Trails, Boardwalks and Piers	20,000		20,000
Boarding Pier Repairs	20,000		20,000

	2024	2025	<b>Grand Total</b>
Ollies Pond Park	75,000		75,000
Trails, Boardwalks and Piers	75,000		75,000
Boardwalk Repairs and Expansion	75,000		75,000
Prairie Creek Preserve	25,000	100,000	125,000
Trails, Boardwalks and Piers	25,000	100,000	125,000
Canoe/Kayak Launch Improvement Design	25,000		25,000
Canoe/Kayak Launch Improvement Construction		100,000	100,000
Amberjack Environmental Park		20,000	20,000
Trails, Boardwalks and Piers		20,000	20,000
Boardwalk Repairs Design		20,000	20,000
Anger Fishing Pier		200,000	200,000
Trails, Boardwalks and Piers		200,000	200,000
Pier Replacement Design		200,000	200,000
Centennial Fishing Pier		3,000	3,000
Trails, Boardwalks and Piers		3,000	3,000
Fishing Pier Repairs Design		3,000	3,000
Bill Coy Preserve	225,000		225,000
Environmental	225,000		225,000
Fencing	225,000		225,000
Grand Total	7,598,000	9,721,000	17,319,000

## **Capital Maintenance Schedule Costs**

## **Facilities Management**

2024-2025

Task	2024	2025	2026	2027	2028	2029 (	Grand Total
Architectural	6,974,057	6,956,817	7,917,008	2,119,119	6,333,800	5,246,217	35,547,018
Mechanical/Plumbing	292,440	845,968	502,035	2,819,179	1,104,943	3,141,375	8,705,940
Civil	500,000	500,000	306,192	1,980,581	805,535	948,474	5,040,782
Electrical	233,650	213,730	182,766	2,315,121	1,326,722	583,934	4,855,922
Grand Total	8,000,147	8,516,515	8,908,000	9,234,000	9,571,000	9,920,000	54,149,662

# Capital Maintenance Schedule Costs Fleet Management - Fuel Tank Replacement 2024-2025

## Fiscal Year / Location

	2024	2025	2026	2027	<b>Grand Total</b>
Fleet	540,000	540,000		425,000	1,505,000
JB Yard	540,000				540,000
19815 Kenilworth Blvd	540,000				540,000
PG Yard		540,000			540,000
7000 Florida St		540,000			540,000
Solid Waste				425,000	425,000
29751 Zemel Rd				425,000	425,000
Public Safety		260,000	180,000		440,000
Fire/EMS Station 12			60,000		60,000
2001 Luther Rd			60,000		60,000
Fire/EMS Station 4			60,000		60,000
13600 Marathon Blvd			60,000		60,000
Fire/EMS Station 8			60,000		60,000
21500 Clinton Ave			60,000		60,000
EM Vehicle Maint. Facility		260,000			260,000
26571 Airport Rd		260,000			260,000
Utilities				250,000	250,000
East Port WWTP				250,000	250,000
3100 Loveland Blvd				250,000	250,000
Grand Total	540,000	800,000	180,000	675,000	2,195,000

Capital Maintenance Schedule Costs
Heavy Equipment Replacement Schedule (County Wide)
Equipment Replacement by Department
2024-2025

## Costs (in thousands)

Department	2024	2025	2026	2027	2028	2029	Total
Fire Rescue	2,911	2,601	3,830	1,700	995	970	13,007
Emergency Management Services	800	800	1,275	850	1,076	826	5,627
Solid Waste Enterprise	1,022	335	1,453	537	2,157	365	5,869
Charlotte County Utilities	2,583	231	2,687	2,200	1,858	907	10,468
Maint & Operations, Traffic Signing, Transp. Engineer	5,009	1,447	3,127	1,515	1,820	2,434	15,352
Greater Charlotte Street Lighting District	0	0	0	189	0	0	189
Mosquito Control	300	0	0	0	0	118	418
Aquatic Weed Control	88	0	143	0	0	0	232
Transit	1,514	1,311	590	0	0	0	3,415
Fleet Management	0	0	0	0	0	0	0
Facilities Construction and Maintenance	129	0	0	60	43	77	310
Community Services	348	0	57	185	676	57	1,322
TOTAL	14,705	6,725	13,162	7,236	8,626	5,755	56,209

2024 -	2023	Life		Replacement	Est
		Expectancy	1	Year	Replacement
Equip #	Class Description	(Years)	Division		Cost
Equip ii	ciass Description	(100.0)	210.0.0		
27271	BOAT, MOTOR AND TRAILER	7	AQUATIC WEED	2023	55,000
34686	AIRBOAT	7	AQUATIC WEED	2023	75,000
35606	AIRBOAT	7	AQUATIC WEED	2023	65,009
35705	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	7	AQUATIC WEED	2024	88,108
37128	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	7	AQUATIC WEED	2026	143,460
33321	AMBULANCE	9	EMS	2023	400,000
33944	AMBULANCE	9	EMS	2023	375,000
34297	AMBULANCE	9	EMS	2023	400,000
34558	AMBULANCE	9	EMS	2023	375,000
34559	AMBULANCE	9	EMS	2023	400,000
33945	AMBULANCE	9	EMS	2024	400,000
34299	AMBULANCE	9	EMS	2024	400,000
35103	AMBULANCE	9	EMS	2025	400,000
35104	AMBULANCE	9	EMS	2025	400,000
35927	AMBULANCE, Station 11	9	EMS	2026	425,000
35929	AMBULANCE, HQ	9	EMS	2026	425,000
36018	AMBULANCE, HQ	9	EMS	2026	425,000
36613	AMBULANCE Station 6	9	EMS	2027	425,000
36614	AMBULANCE Airport	9	EMS	2027	425,000
37487	AMBULANCE	9	EMS	2028	351,054
37488	AMBULANCE	9	EMS	2028	347,140
37489	AMBULANCE	9	EMS	2028	377,556
38029	AMBULANCE	9	EMS	2029	417,058
38030	AMBULANCE	9	EMS	2029	409,229
38221	AMBULANCE	9	EMS	2031	433,079
38222	AMBULANCE	9	EMS	2031	433,079
33544	E450 SD CUTAW1	10	FACILITIES	2023	48,069
34096	VAN	10	FACILITIES	2023	59,516
33693	F350 SD 4x2DRW	10	FACILITIES	2024	38,650
33796	VAN	10	FACILITIES	2024	31,174
34097	VAN	10	FACILITIES	2024	59,516
36227	VAN	10	FACILITIES	2027	60,108
38006	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10	8	FACILITIES	2028	43,070
37325	TRUCK, PICKUP 3/4 TON, DIESEL	10	FACILITIES	2029	77,491
38025	P/U UNL 1/2 E-CAB STD	10	FACILITIES	2031	75,566
38040	P/U UNL 1/2 E-CAB STD	10	FACILITIES	2031	75,566
38057	SCISSOR LIFT, SELF PROPELLED	10	FACILITIES	2031	144,404
33784	VAN, 3/4 TON, UTILITY BODY, GAS	10	FACILITIES	2033	81,160

		Life		Replacement	Est
		Expectancy	,	Year	Replacement
Equip #	Class Description	(Years)	Division		Cost
24244	TRUCK FUCINE CTA 42	4-	SIDE	2000	475.000
21311	TRUCK, ENGINE STA 10	15	FIRE	2023	475,000
26555	TRUCK,LADDER	15	FIRE	2023	950,000
28881	TRUCK,PUMPER	15	FIRE	2023	720,000
28882	TRUCK,PUMPER	15	FIRE	2023	745,000
30713	TRUCK,ENGINE	20	FIRE	2023	745,000
31810	TRUCK,CAB & CHASSIS (Mobile Command)	10	FIRE	2023	1,000,000
15824	F-350	10	FIRE	2024	40,000
28333	TRUCK,AERIAL PLATFORM	15	FIRE	2024	1,200,000
30234	TRUCK,ENGINE	15	FIRE	2024	770,000
30235	TRUCK, HAZMAT	20	FIRE	2024	225,000
31199	TRUCK,PUMPER	15	FIRE	2024	615,652
35364	F350 SD SCAB4	10	FIRE	2024	60,448
29102	TRUCK, HAZMAT	20	FIRE	2025	500,000
30579	TRUCK,PUMPER	15	FIRE	2025	795,000
33636	BOAT, "Marine Two"	7	FIRE	2025	650,000
34644	F350 4x4 S-CAB	10	FIRE	2025	61,810
36289	BOAT, MARINE RESCUE "Marine One"	7	FIRE	2025	594,302
26969	TRUCK,PUMPER	15	FIRE	2026	450,000
30575	TRUCK,TANKER	20	FIRE	2026	620,000
30578	TRUCK,TANKER	20	FIRE	2026	895,000
33315	TRUCK,PUMPER	15	FIRE	2026	920,000
33840	TRUCK,PUMPER	15	FIRE	2026	945,000
35671	TRUCK,TANKER	10	FIRE	2027	895,000
35928	TRUCK, PUMPER, HQ	10	FIRE	2027	804,896
33943	TRUCK,PUMPER	15	FIRE	2028	995,000
34537	TRUCK,PUMPER	15	FIRE	2029	970,000
35105	TRUCK,PUMPER	15	FIRE	2030	1,020,000
38013	VAN, 1/2 TON, CARGO BODY, GAS	9	FIRE	2030	57,736
36701	TRUCK,PUMPER	15	FIRE	2033	927,149
36700	TRUCK,PUMPER	15	FIRE	2034	950,519
37582	TRUCK,PUMPER	15	FIRE	2035	1,013,711
38092	TRUCK, PUMPER	15	FIRE	2036	1,043,436
38192	TRUCK, PUMPER	15	FIRE	2036	1,090,719
38113	TRUCK, HAZMAT	20	FIRE	2041	1,602,613
38041	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	FLEET	2031	137,571
38234	SERVICE TRUCK, DIESEL-DUAL, EQUIP MAINT		FLEET	2032	213,045
38235	SERVICE TRUCK, DIESEL-DUAL, EQUIP MAINT		FLEET	2032	213,045
37979	VAN	10	LIBRARY	2030	52,487
					<i>,</i> ·

		Life		Replacement	Est
		Expectancy	•	Year	Replacement
Equip #	Class Description	(Years)	Division		Cost
22750	TRUCK DIFFEL BUAL AFRIAL 20000 22000	10	LICUTING	2022	220.000
33758	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	LIGHTING	2023	220,000
35854	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10	LIGHTING	2027	189,466
37754	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	LIGHTING	2030	279,720
30630	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	MAINT & OPER	2023	60,000
30790	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	MAINT & OPER	2023	60,000
32683	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATO	10	MAINT & OPER	2023	300,000
33496	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	10	MAINT & OPER	2023	180,000
33550	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	10	MAINT & OPER	2023	65,381
33710	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	10	MAINT & OPER	2023	64,671
34402	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2023	150,000
30757	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MAINT & OPER	2024	102,316
30765	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MAINT & OPER	2024	101,746
33548	F350 4x4 S-CAB	10	MAINT & OPER	2024	45,762
33694	TRUCK, PICKUP, 1 1/2 TON, DUMP BODY, REG-C.	10	MAINT & OPER	2024	64,671
33701	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C.	10	MAINT & OPER	2024	64,680
33740	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATO	10	MAINT & OPER	2024	300,000
33760	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	MAINT & OPER	2024	181,121
33767	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	MAINT & OPER	2024	112,439
34107	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	MAINT & OPER	2024	116,955
34108	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	MAINT & OPER	2024	116,611
34121	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUN	10	MAINT & OPER	2024	124,582
34125	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUN	10	MAINT & OPER	2024	124,582
34126	GRAD-COMP-PAVE, DIESEL-DUAL, GRADER-6x	10	MAINT & OPER	2024	189,418
34133	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2024	179,101
34399	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2024	166,099
34400	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2024	166,248
34401	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2024	166,251
34645	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2024	449,604
34646	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10	10	MAINT & OPER	2024	130,212
34684	F350 CREW CAB	10	MAINT & OPER	2024	51,161
34702	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2024	161,089
34703	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2024	161,163
34704	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2024	160,983
34705	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2024	160,994
35631	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2024	481,313
35714	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2024	262,051
34150	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C		MAINT & OPER	2025	180,549
34433	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2025	288,406
	- , , ,				22,120

		Life		Replacement	Est
		Expectancy	•	Year	Replacement
Equip #	Class Description	(Years)	Division		Cost
24622	TRACTOR DIESEL TRACK DOZER 35004 300	10	MANUT O ODED	2025	102.052
34632	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	10	MAINT & OPER	2025	192,052
34672	EXCAVATOR LOADER, DIESEL-4WD, EXCAVATO	10	MAINT & OPER	2025	286,225
34692	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2025	302,499
35133	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	10	MAINT & OPER	2025	197,027
35330	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	MAINT & OPER	2026	148,447
35366	EXCAVATOR, RUBBER TIRES	10	MAINT & OPER	2026	293,523
35423	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2026	302,280
35424	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2026	165,845
35425	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2026	165,760
35426	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2026	165,659
35427	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2026	165,763
35428	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2026	165,845
35430	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2026	165,674
35460	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2026	313,738
35607	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	10	MAINT & OPER	2026	238,192
35608	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	10	MAINT & OPER	2026	238,192
35617	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	MAINT & OPER	2026	76,271
35626	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	MAINT & OPER	2026	73,300
35840	EXCAVATOR-LOADER, DIESEL, DITCHER, <	7	MAINT & OPER	2026	448,731
35726	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATO	10	MAINT & OPER	2027	295,383
35727	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2027	243,704
35859	TRUCK, DUMP 6 YARD	10	MAINT & OPER	2027	110,936
36820	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2027	507,126
35861	TRUCK, DUMP	10	MAINT & OPER	2028	172,281
35863	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35864	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35865	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35867	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35868	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
37023	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2028	451,228
32402	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	10	MAINT & OPER	2029	265,918
36492	DUMP TRUCK	10	MAINT & OPER	2029	176,473
36494	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2029	91,000
36502	EXCAVATOR-LOADER, DIESEL TRACK, SKIDSTEI	10	MAINT & OPER	2029	91,000
36512	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT(	10	MAINT & OPER	2029	494,117
36805	TRUCK, DIESEL-TANDEM, TRACTOR FUEL LUBE	10	MAINT & OPER	2029	646,500
37133	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	10	MAINT & OPER	2029	265,918
37323	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT(	10	MAINT & OPER	2029	313,998
2.020		_0		2023	213,330

		Life		Replacement	Est
		Expectancy	,	Year	Replacement
Equip #	Class Description	(Years)	Division		Cost
27472	EVENUATOR LOADER DIEGELA MID EVENUAT	10	MAINT & ODED	2020	100.000
37473	EXCAVATOR-LOADER, DIESEL 4-WD, EXCAVAT	10	MAINT & OPER	2030	180,000
37967	TRACTOR, DIESEL AWD, BACKHOE LOADER 10	10 10	MAINT & OPER	2030	109,032
37968	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10	10	MAINT & OPER	2030	109,336
38007 38019	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATO	10	MAINT & OPER	2030	103,955
	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2031	651,790
38089	TRUCK, DIESEL-DUAL, DUMP F550	10 10	MAINT & OPER MAINT & OPER	2031 2031	84,463
38130 38138	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C	10	MAINT & OPER	2031	208,889 116,356
38167	F550 P/U Diesel, Dual, 1 ton Utility Std		MAINT & OPER		
38132	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	10 10	MAINT & OPER	2031 2032	288,798
38239	TRUCK, DIESEL-TANDEM, TRACTOR 33001 EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA		MAINT & OPER	2032	205,224
38267	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10 10	MAINT & OPER	2032	179,883 179,883
38248	NON-SELF PROPELLED, PROPANE, ASPHALT TF	10	MAINT & OPER	2032	73,327
38249	NON-SELF PROPELLED, PROPANE, ASPHALT TF	10	MAINT & OPER	2033	73,327
31380	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MOSQUITO CTRL	2033	400,000
31057	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MOSQUITO CTRL	2023	200,000
31057	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	MOSQUITO CTRL	2024	100,000
36505	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	MOSQUITO CTRL	2024	117,671
35368	CATERPILLAR TRACK LOADER	10	NATURAL RESOURCES	2023	160,331
33532	TRUCK, PICKUP 1 TON	10	NATURAL RESOURCES	2024	50,097
37134	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	NATURAL RESOURCES	2024	212,663
35858	TRUCK, DUMP	10	NATURAL RESOURCES	2028	170,682
36341	TRACTOR, DIESEL W FRT END LOADER 4X4	10	NATURAL RESOURCES	2028	90,197
36357	TRUCK, FLATBED DIESEL-DUAL	10	NATURAL RESOURCES	2028	101,201
38052	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	NATURAL RESOURCES	2031	170,682
38241	TRACTOR, DIESEL, WITH FRT END LOADER 4X4	10	NATURAL RESOURCES	2032	112,060
33546	MOWER, RIDING	8	PARKS	2023	54,484
33739	MOWER, RIDING	8	PARKS	2023	53,657
33745	MOWER, RIDING	10	PARKS	2023	56,934
35866	MOWER, DIESEL, ROTARY RIDGING, 70-80"	10	PARKS	2023	96,232
35877	MOWER, DIESEL, ROTARY RIDGING, 70-80"	5	PARKS	2023	96,232
36240	Landscaping, Unl, Sprayer, 5-10 HP	5	PARKS	2023	77,432
36515	MOWER, TRACTOR	5	PARKS	2024	97,021
36795	MOWER, DIESEL, ROTARY-RIDING 71-80"	5	PARKS	2024	97,021
36067	LIFT	10	PARKS	2024	85,271
35462	F350 SD 4x2DRW	10	PARKS	2026	56,598
35731	TRAILER, TWO AXLE UTILITY SHOW	10	PARKS	2027	184,595
36246	TRACTOR	10	PARKS	2028	42,875

		Life		Replacement	Est
		Expectancy		Year	Replacement
Equip #	Class Description	(Years)	Division		Cost
26220	TRUCK DICKURA 4 /2 TON CTAKEDED DIECEL	40	DADIKS	2020	70.620
36339	TRUCK, PICKUP 1 1/2 TON STAKEBED, DIESEL	10	PARKS	2028	70,639
36369	FORKLIFT, CASE 588H	10	PARKS	2028	97,388
37478	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUN		PARKS	2028	49,212
37969	TRACTOR	8	PARKS	2028	54,072
38076	TRACTOR	8	PARKS	2029	56,831
37470	TRACTOR DIFFEL TRACK PACKUOE LOADER	10	PARKS	2030	63,458
38169	TRACTOR, DIESEL-TRACK, BACKHOE-LOADER->		PARKS	2032	139,044
35443	MONOHULL BOAT, ALUM	7	PW ENGINEERING	2023	250,000
31083	SKID STEER LOADER	10	SIGNING & MARKING	2023	90,000
34060	TRUCK, PICKUP, 1 TON, UTILITY BODY, DIESEL	10	SIGNING & MARKING	2023	83,000
33729	TRUCK, PICKUP, 1 TON, UTILITY BODY, CREW CA		SIGNING & MARKING	2024	86,286
33736	TRUCK, PICKUP, 1 TON, UTILITY BODY, DIESEL	10	SIGNING & MARKING	2024	81,623
34386	PAVE TRUCK, DIESEL-DUAL, LINE MARKER, 2	10	SIGNING & MARKING	2024	500,000
35637	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW		SIGNING & MARKING	2027	86,531
35640	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW		SIGNING & MARKING	2027	87,000
36234	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F		SIGNING & MARKING	2027	92,078
36235	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F	10	SIGNING & MARKING	2027	92,078
36359	TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL	10	SIGNING & MARKING	2028	127,533
38018	Watercraft, Outboard Engine 26-50 HP	7	SIGNING & MARKING	2028	210,001
36500	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10	SIGNING & MARKING	2029	88,826
26000	TRUCK,MECHANICS	10	SOLIDWASTE	2023	85,000
27795	TRUCK, DIESEL TANDEM, WATER TANK, 47000	10	SOLIDWASTE	2023	75,000
32645	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2023	87,000
32646	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2023	87,000
32648	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2023	91,000
32649	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2023	87,000
32651	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2023	87,000
32652	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2023	91,000
34285	MOWER,FLAIL	10	SOLIDWASTE	2023	24,862
36287	TRACTOR, DIESEL 4WD LOADER	5	SOLIDWASTE	2023	298,032
36491	EXCAVATOR-LOADER, DIESEL TRACK 20 TON	5	SOLIDWASTE	2023	317,337
34385	TRACTOR SEMI	10	SOLIDWASTE	2024	154,297
36639	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	5	SOLIDWASTE	2024	295,508
37350	TRUCK, ARTICULATING DUMP	5	SOLIDWASTE	2024	572,339
38026	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	5	SOLIDWASTE	2025	334,972
38142	COMPACTOR	5	SOLIDWASTE	2026	897,423
38144	TRACTOR, DIESEL TRACK DOZER 50001-550	5	SOLIDWASTE	2026	555,091
35869	TRUCK, PICKUP FLATBED	10	SOLIDWASTE	2027	103,684

		Life		Replacement	Est
		Expectancy		Year	Replacement
Equip #	Class Description	(Years)	Division		Cost
35066	TDACTOR	10	COLIDIAMACTE	2027	96.600
35966	TRACTOR TRUCK ARTICLUATING DUMAR	10	SOLIDWASTE	2027	86,609
38254	TRUCK, ARTICULATING DUMP	5	SOLIDWASTE	2027	347,203
35857	TRUCK, DIESEL-TANDEM, TRACTOR, 33001	10	SOLIDWASTE	2028	191,288
36468	COMPACTOR	5	SOLIDWASTE	2028	1,352,147
38304	CRAWLER DOZER	5	SOLIDWASTE	2028	613,256
37019	TRUCK, DIESEL-TANDEM, TRACTOR 33001	10	SOLIDWASTE	2029	182,672
37020	TRUCK, DIESEL-TANDEM, TRACTOR 33001	10	SOLIDWASTE	2029	182,544
37770	EXCAVATOR LOADER DIESEL TRACK	10	SOLIDWASTE	2030	75,137
38217	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2033	118,925
38223	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2033	118,925
38226	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2033	111,339
38236	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2033	111,339
34061	TRUCK, PICKUP, 1 TON, UTILITY BODY, DIESEL	10	TRAFFIC ENGINEERING	2023	78,387
33474	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2024	75,736
33756	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2024	103,905
33757	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2024	103,818
34083	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2024	103,761
36242	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,411
36243	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,411
36249	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,968
36250	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,968
36328	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,968
36332	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,411
36336	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2024	73,726
36347	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2024	73,968
37985	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	4	TRANSIT	2024	116,052
37987	VAN, 1 TON, HIGH CUBE BODY, GAS	4	TRANSIT	2024	59,982
37998	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	4	TRANSIT	2024	116,052
38002	VAN, 1 TON, HIGH CUBE BODY, GAS	4	TRANSIT	2024	59,982
38003	VAN, 1 TON, HIGH CUBE BODY, GAS	4	TRANSIT	2024	65,119
38004	VAN, 1 TON, HIGH CUBE BODY, GAS	4	TRANSIT	2024	59,982
38005	VAN, 1 TON, HIGH CUBE BODY, GAS	4	TRANSIT	2024	59,982
36348	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2025	73,968
36506	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	85,532
36806	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	84,464
37342	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,648
37343	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,648
37345	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,648

		Life		Replacement	Est
		Expectancy	1	Year	Replacement
Equip #	Class Description	(Years)	Division		Cost
27427	DUC DIECEL DUAL O 12 DACCD CED LICE	4	TDANICIT	2025	00.005
37437	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,805
37438	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2025	116,708
37475	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2025	116,497
37481	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2025	116,228
37986	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2025	119,534
37999	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2025	119,534
38000	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2025	119,534
37440	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
37442	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
37443	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,736
37447	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
37450	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
38023	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2026	141,749
32406	TRAILER, DUMP BODY	7	UTILITY	2023	95,000
32407	TRAILER, DUMP BODY	7	UTILITY	2023	95,000
33696	TRAILER, VALVE MAINTENANCE	10	UTILITY	2023	66,500
33725	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CAE	10	UTILITY	2023	73,520
33727	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CAE	10	UTILITY	2023	90,000
33751	F350 4x4 S-CAB	10	UTILITY	2023	58,948
34076	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CAE	10	UTILITY	2023	90,000
34077	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CAE	10	UTILITY	2023	90,000
34078	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CAE	10	UTILITY	2023	90,000
34119	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CAE	10	UTILITY	2023	132,879
38210	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10	10	UTILITY	2023	122,172
33798	TRUCK, DIESEL TANDEM, WATER TANK, 47000	10	UTILITY	2024	261,444
34085	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CAE	10	UTILITY	2024	140,000
34086	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CAE	10	UTILITY	2024	90,000
34109	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2024	118,950
34110	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2024	116,025
34122	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2024	214,312
34127	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CAE	10	UTILITY	2024	134,236
34131	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CAE	10	UTILITY	2024	134,321
34132	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CAE	10	UTILITY	2024	134,259
34140	EXCAVATOR MINI, DIESEL, TRACK, 18IN BUCKE	10	UTILITY	2024	75,972
34141	EXCAVATOR MINI, DIESEL, TRACK, 18IN BUCKE	10	UTILITY	2024	73,074
34147	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C	10	UTILITY	2024	139,997
34148	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C	10	UTILITY	2024	139,989
34394	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	UTILITY	2024	164,752
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		Life		Replacement	Est
		Expectancy	•	Year	Replacement
Equip #	Class Description	(Years)	Division		Cost
24422	TRUCK PLOW IS 2/4 TON LITHETY BODY SYTEM	10		2024	74.004
34408	TRUCK, PICKUP, 3/4 TON, UTILITY BODY, EXTEN	10	UTILITY	2024	74,931
34417	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	10	UTILITY	2024	78,609
34450	TRUCK, PICKUP, 1 TON, UTILITY BODY, GAS	10	UTILITY	2024	63,921
34465	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	10	UTILITY	2024	141,535
34642	EXCAVATOR, MINI, DIESEL, TRACK1 18IN BUCI	10	UTILITY	2024	73,915
34676	TRUCK, PICKUP, 1 TON, UTILITY BODY, GAS	10	UTILITY	2024	58,605
34694	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	10	UTILITY	2024	35,309
34700	TRACTOR, DIESEL-TRACK, BACKHOE->20'	10	UTILITY	2024	118,983
34395	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	UTILITY	2025	164,779
36232	TRAILER INCLUDING VACCUM PUMP	7	UTILITY	2025	66,491
35136	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2026	41,198
35137	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2026	41,199
35145	TRUCK, DIESEL TANDEM, WATER TANK, 47000	10	UTILITY	2026	297,776
35146	CRANE-MINI CRAWLER	10	UTILITY	2026	87,453
35147	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2026	158,064
35148	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2026	98,689
35149	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2026	98,543
35150	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2026	98,576
35160	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	UTILITY	2026	162,015
35161	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	UTILITY	2026	162,187
35162	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	UTILITY	2026	162,014
35163	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	UTILITY	2026	162,244
35351	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2026	82,342
35352	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2026	98,561
35354	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C	10	UTILITY	2026	78,720
35355	TRUCK, DEISEL TANDEM WATER TANK	10	UTILITY	2026	302,346
35375	EXCAVATOR-LOADER, DIESEL TRACK 20 TON	10	UTILITY	2026	133,810
35451	TRACTOR, DIESEL FORKLIFT 3001 - 6000#	10	UTILITY	2026	94,890
35456	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CAE	10	UTILITY	2026	54,410
35614	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	10	UTILITY	2026	140,082
35634	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10	UTILITY	2026	66,142
35636	TRUCK, SERVICE, DIESEL-DUEL EQUIP MAINT	10	UTILITY	2026	66,142
35703	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, REC	10	UTILITY	2027	75,583
35704	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2027	501,680
35708	TRACTOR, DIESEL-TRACK, BACKHOE-:20'	10	UTILITY	2027	123,877
35709	EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCAV	10	UTILITY	2027	123,877
35710	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CRI	10	UTILITY	2027	91,856
35711	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CRI	10	UTILITY	2027	91,856
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		Life		Replacement	Est
		Expectancy	•	Year	Replacement
Equip #	Class Description	(Years)	Division		Cost
25722	TRUCK BIOKER 4 4/9 TON LITERATE PORCE OFFI	10		2027	1 17 105
35720	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREV	10	UTILITY	2027	147,105
35721	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREV	10	UTILITY	2027	146,938
35723	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	UTILITY	2027	163,431
35851	TRUCK, DIESEL-TANDEM, TRACTOR	10	UTILITY	2027	230,550
35852	TRUCK, DUMP	10	UTILITY	2027	251,624
35853	TRUCK, DUMP	10	UTILITY	2027	251,624
35874	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	10	UTILITY	2028	136,260
36226	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREV	10	UTILITY	2028	93,534
36241	TRAILER, PUMP 2000-4000 GVR	10	UTILITY	2028	71,132
36245	TRACTOR, TRENCHER	10	UTILITY	2028	77,658
36345	TRUCK, DIESEL-TANDEM, TRACTOR	10	UTILITY	2028	221,378
36350	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2028	523,633
36351	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	UTILITY	2028	84,984
36352	PORTABLE SCREEN/TRAILER	10	UTILITY	2028	126,858
36353	TRUCK, DIESEL-DUAL, DUMP, 14001-19000	10	UTILITY	2028	81,351
36354	TRACTOR, DIESEL-TRACK, BACKHOE	10	UTILITY	2028	118,221
36361	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	10	UTILITY	2028	161,817
36362	TRUCK, DIESEL-DUAL, SERVICE W CRANE	10	UTILITY	2028	161,602
36513	PUMP, DIESEL, CENTRF - TRAILER 5-6"	10	UTILITY	2029	74,715
37035	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	UTILITY	2029	167,086
37123	TRACTOR, DIESEL-4WD, LOADER, 10001 - 14	10	UTILITY	2029	174,728
37125	TRUCK-MOBILE, DIESEL-DUAL, TV SEWER, 14	10	UTILITY	2029	302,354
37130	TRAILER MOUNTED GENERATOR 125kw	10	UTILITY	2029	96,211
37324	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CAE	10	UTILITY	2029	92,398
37439	TRACTOR, DIESEL - 4WD, ROTARY MOWER 30	10	UTILITY	2030	70,312
37455	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2030	104,956
37471	TRUCK, PICKUP, 3/4 TON, UTILITY BODY, DIESEI	10	UTILITY	2030	89,700
37746	UFDT GENERATOR, DIESEL, 125kw, TRAILER M	10	UTILITY	2030	106,526
37749	TRACTOR, UNL, FORKLIFT, 3001 - 6000 #	10	UTILITY	2030	85,876
37753	CRANE TRUCK HVY DUTY	10	UTILITY	2030	410,877
37756	6" CENTRIFUGAL PUMP WITH TRAILER	10	UTILITY	2030	69,644
37759	TRAILER, TWO AXLE, UTILITY, 15001-20000	10	UTILITY	2030	238,784
37760	TRAILER, TWO AXLE, UTILITY, 15001-20000	10	UTILITY	2030	239,137
37767	TRUCK, PICKUP, 1 TON FLAT BED, GAS	10	UTILITY	2030	76,854
37769	GFGM EXCAVATOR MINI, DIESEL, TRACK, 18IN	10	UTILITY	2030	101,533
38168	TRAILER MOUNTED GENERATOR DIESEL 5-15k	8	UTILITY	2030	77,834
38185	TRAILER MOUNTED GENERATOR 80kw	8	UTILITY	2030	50,962
38024	NON-SELF PROPELLED, UNL CORE DRILL TR	10	UTILITY	2031	171,103
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		Life		Replacement	Est
	I	Expectancy	•	Year	Replacement
Equip #	Class Description	(Years)	Division		Cost
38042	TRAILER MOUNTED GENERATOR 125kw	10	UTILITY	2031	92,513
38043	TRAILER MOUNTED GENERATOR 125kw	10	UTILITY	2031	92,098
38046	EXCAVATOR MINI, DIESEL, TRACK, 18IN BUCKI	10	UTILITY	2031	192,398
38083	TRUCK, PICKUP, 1 TON UTILITY BODY GAS F55	10	UTILITY	2031	91,982
38086	TRAILER, TWO AXLE, 6300 GALLON TANK 40 F	10	UTILITY	2031	109,583
38134	TRAILER MOUNTED GENERATOR 80kw	10	UTILITY	2031	82,695
38135	TRAILER MOUNTED GENERATOR 80kw	10	UTILITY	2031	79,404
38166	TRAILER MOUNTED GENERATOR 150kw	10	UTILITY	2032	149,454
38174	CRANE TRUCK HVY DUTY	10	UTILITY	2032	171,955
38200	TRAILER MOUNTED GENERATOR 125kw	10	UTILITY	2032	104,197
38201	TRUCK, DIESEL-TANDEM, TRACTOR, 33001 -	10	UTILITY	2032	219,856
38244	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2032	431,686
38245	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2033	721,330
38268	EXCAVATOR MINI, DIESEL, TRACK, 18IN BUCKI	10	UTILITY	2033	64,632
38271	6" CENTRIFUGAL PUMP WITH TRAILER	10	UTILITY	2033	69,761

# Capital Maintenance Schedule Information Technology 2024-2025

Task	2024	2025	2026	2027	2028	2029	Total
Desktop Workstations	50,000	50,000	50,000	50,000	50,000	50,000	300,000
IT Network Infrastructure	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
IT Server Systems	50,000	50,000	50,000	200,000	200,000	200,000	750,000
Monitors	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Notebook Computing	255,000	255,000	255,000	105,000	105,000	105,000	1,080,000
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	35,000	35,000	35,000	35,000	35,000	225,000
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	855,000	855,000	855,000	855,000	855,000	5,145,000

## Capital Maintenance Schedule Public Works - Road & Bridge Bridges 2024-2025

#### Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
R&B Bridge Rehabilitation Program	2,500						2,500
R&B Bridge Rehabilitation Program		5,050					5,050
R&B Bridge Rehabilitation Program			5,205				5,205
R&B Bridge Rehabilitation Program				2,500			2,500
R&B Bridge Rehabilitation Program					9,170		9,170
R&B Bridge Rehabilitation Program						2,500	2,500
Total	2,500	5,050	5,205	2,500	9,170	2,500	26,925

Note: This Bridge Rehabilitation Program 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 - Road & Bridge Bridges 2024-2025

Bridge Number / Location	2024	2025	2026	2027	2028	2029	<b>Grand Total</b>
014059 Rotonda Blvd over Rotonda River (West)	270,000						270,000
010007 Washington Loop over Myrtle Slough	1,000,000						1,000,000
010029 Tom Adams Bridge	205,000	2,700,000	205,000	205,000	5,170,000	205,000	8,690,000
014049 Biscayne Dr over Jupiter WW	300,000						300,000
014050 Biscayne Dr over Apollo WW	200,000						200,000
014126 Coral Creek Bridge		1,500,000					1,500,000
010020 Bermont Rd (CR74) over Myrtle Slough		150,000					150,000
010003 Bermont Rd (CR74) over Myrtle Slough		150,000					150,000
010016 Bermont Rd (CR74) over Shell Creek		150,000					150,000
010017 Bermont Rd (CR74) over Babcock Drainage		150,000					150,000
014026 Conway Blvd over Niagra WW		250,000					250,000
010009 Washington Loop over Prairie Creek Replacement			5,000,000				5,000,000
010084 San Casa Blvd over Oyster Creek				275,000			275,000
014077 Edgewater Dr over Olam WW				210,000			210,000
014042 Edgewater Dr over Como WW				205,000			205,000
014119 Burnt Store Rd over Alligator Creek				265,000			265,000
010052 Rio Villa Dr over Venice Canal Replacement					4,000,000		4,000,000
Placeholder for preventative/cyclical maintenance	525,000			1,340,000		2,295,000	4,160,000
Grand Total	2,500,000	5,050,000	5,205,000	2,500,000	9,170,000	2,500,000	26,925,000

## Capital Maintenance Schedule Public Works - MSBU/TU Bridges 2024-2025

#### Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Don Pedro Bridge Maintenance Plan	222	53	0	53	0	53	381
Englewood East Bridge Maintenance Plan	2,533	31	47	33	0	0	2,643
GPC Bridge Maintenance and Rehabilitation Program	776	790	705	336	0	0	2,607
Grove City Bridge Rehabilitation	0	110	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	402	38	0	38	0	0	478
NWPC Bridge Maintenance and Rehabilitation Program	1,578	449	680	0	0	0	2,707
Placida Bridge Rehabilitation Plan	302	0	18	49	0	0	369
Rotonda West Bridge Maintenance Program	9,200	92	171	565	0	0	10,028
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,146	662	108	329	0	0	5,245
TOTAL	19,160	2,224	1,747	1,402	0	53	24,586

## Capital Maintenance Schedule Public Works - Gas Tax Road Paving 2024-2025

#### Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	Total
Contract							
Road & Bridge Paving Program	3,563	0	0	0	0	0	3,563
Road & Bridge Paving Program	0	3,287	0	0	0	0	3,287
Road & Bridge Paving Program	0	0	4,998	0	0	0	4,998
Road & Bridge Paving Program	0	0	0	3,942	0	0	3,942
Road & Bridge Paving Program	0	0	0	0	2,158	0	2,158
Road & Bridge Paving Program						4,514	4,514
Sub Total	3,563	3,287	4,998	3,942	2,158	4,514	22,463
Internal Costs							
Project Management	143	131	200	158	86	181	899
Total Program	3,705	3,418	5,198	4,100	2,245	4,695	23,361

#### Capital Maintenance Schedule Public Works - Gas Tax Road Paving 2024-2025

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

20 Year Gas Tax Road Paving Schedule (By year)						
STREET	Miles From	То	Lance	Ln Miles Last Paved	Next Paved	Cost
CAPE HAZE DR	1.808 Placida Rd. (CR 775)	Boundary Blvd.	2	3.62 02-03	23	524,320
PLACIDA RD (CR 775)	2.287 Rotonda Blvd. W.	San Casa Dr.	4	9.15 03	23	1,500,000
PLACIDA RD (CR 775)	2.048 San Casa Dr.	McCall Rd.(SR 776)	5	10.24 03	23	1,750,000
PEACHLAND BLVD	0.174 Cochran Blvd.	Crestview W W	3	0.52 05	23	75,690
REGENT RD	0.184 US 17 SB	Riverside Dr.	2	0.37 07	23	53,360
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
ACLINE RD	0.27 US 41 NB	Burnt Store Road	2	0.54 05	23	78,300
KINGS HWY N. (CR 769)	0.656 Sandhill Blvd.	DeSoto Co. Line	2	1.31 96/97	23	275,000
ZEMEL RD	5.397 Burnt Store Rd.	US 41 SB	2	10.79 05	23	1,565,130
MURDOCK CIR	1.316 El Jobean Rd. (SR 776)	Veterans Blvd.	4	5.26 04	24	763,280
HARBOR BLVD	0.916 Peachland Blvd	Veterans Blvd	2	1.83 05	24	265,640
ATWATER ST	0.563 Veterans Blvd.	Hillsborough Blvd.	2	1.13 05	24	163,270
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.	Miccall Na.(SN 770)	3	0.72 05	25	104,400
PEACHLAND BLVD	0.299 Loveland Blvd.	Veterans Blvd.	5	1.49 05	25	216,775
WASHINGTON LOOP RD (CR 764)	10.226 US 17 NB (south)	US 17 NB (North)	2	20.45 04	25 25	2,965,540
,	1.43 US 41 S.	US 41 N.(Near Hancock)	2	2.86 05/10	25 26	
BAYSHORE RD		Chancellor Blvd.	2	•	26	414,700
BISCAYNE DR	4.14 El Jobean Rd. (SR 776)		4	8.28 05	26 26	1,200,600
EDGEWATER DR	1.16 Bullnose E. of Harbor Blvd	Gardner St US-41	4 5	4.64 10	26	672,800
EDGEWATER DR	0.54 Gardner St		5 4	2.7 10		391,500
KINGS HWY (CR 769)	3.998 US 41 NB	Veterans Blvd.		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.)		2	2.69 05	27	388,600
HARBORVIEW RD (CR 776)	2.632 550' E. of Melburne	Sunnybrook Rd. (E. side o		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 Propert		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 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

#### Capital Maintenance Schedule Public Works - Gas Tax Road Paving 2024-2025

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

						Next	
STREET	Miles	From	То	Lanes	<b>Ln Miles Last Paved</b>	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	3 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	3 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	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	l Olean Blvd	Midway Blvd.	4	20	41	475,600
CR 74 (Bermont Rd)	12.3	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	3 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 2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Project Name		2025	2020	2027	2020	2029	TOTAL
Burnt Store Village/Woodland Estates	233	8	7	6	5	5	263
Englewood East Paving and Mnt Program	0	8,962	890	262	247	230	10,591
Gardens of Gulf Cove Paving Program	0	0	2,236	232	84	79	2,632
Greater Port Charlotte Road Paving Program	4,456	4,607	4,151	4,151	4,151	4,151	25,669
Grove City Paving Program	0	0	5,074	645	164	156	6,039
Lemon Bay Paving and Maintenance Program	6,469	711	206	189	171	152	7,898
Pirate Harbor Paving Program	1,207	42	40	38	35	32	1,395
Placida Paving and Maintenance Program	0	4,017	478	127	119	111	4,851
Punta Gorda Non Urban Paving Program	443	30	15	10	5	0	503
Rotonda Meadows and Villas Paving and Mnt Program	0	0	5,303	231	646	205	6,385
Rotonda West Paving Program	0	17,724	1,933	800	755	707	21,919
South Burnt Store Paving	4,798	406	53	36	19	0	5,312
South Gulf Cove Paving Program Ph 2 and 3	0	0	9,104	10,146	664	0	19,914
Tropical Gulf Acres Paving and Mnt Program	0	0	1,020	306	0	0	1,326
TOTAL	17,606	36,508	30,510	17,179	7,066	5,830	114,697

## Capital Maintenance Schedule Public Works MSBU Paving Long Range Plan 2024-2025

			Total	Today's cost					
	Year Last		Mileage	per mile (on	2023 Updated		Cost per		Next Paving
	Paved	<b>Cost Last Paved</b>	_	average)	Cost for Asphalt	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	155,000	992,000	49,600	8.66	acre	2040
Deep Creek N-Urb St/Dr-Maint	2013-2020	8,569,990	73.60	155,000	11,408,000	570,400	65.67	eru	2037
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
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	82.86	eru	continuous
Grove City St/Dr-Maint	2005	1,858,379	21.30	155,000	3,301,500	165,075	62.23	eru	2026
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94	eru	2032
Harbour Hts St/Dr-Maint	2017-2019	3,145,589	25.96	155,000	4,023,800	201,190	85.93	eru	2038
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	155,000	5,812,500	290,625	66.60	eru	2022
Manasota Key St/Dr	2012	114,157	2.00	155,000	310,000	15,500	0.00	MSTU	2032
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	155,000	28,876,500	1,443,825	83.03	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	2038
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	70.11	eru	2025
Punta Gorda N-Urb St/Dr	2016-2019	888,527	79.80	155,000	12,369,000	618,450	85.46	eru	2029
Rotonda Heights St/Dr	2018	2,408,912	17.06	155,000	2,644,300	132,215	69.55	eru	2038
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	2039
South PG Heights St/Dr-Maint	2018-2020	394,551	9.70	155,000	1,503,500	75,175	82.80	eru	2039
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	2039
Suncoast Blvd St/Dr	2019-2020	126,765	0.76	155,000	117,800	5,890		eru	2039
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	2033

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 and excludes base repair. No incidental costs are included.

## Capital Maintenance Schedule Public Works - MSBU/TU Dredging 2024-2025

#### Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Alligator Creek - Entrance Channel	410	0	0	0	0	0	410
Buena Vista/Edgewater North WW Maintenance Dredging	451	0	0	0	0	0	451
Don Pedro/Knight/Palm Island Re-nourishment FY20	606	118	121	127	0	0	972
Don Pedro/Knight/Palm Island Re-nourishment FY28	0	0	0	55	9,770	195	10,020
Gulf Cove WW Dredging	1,834	54	46	37	28	19	2,018
Harbour Heights WW Maintenance Dredging	279	0	0	0	0	0	279
Hayward Canal Exterior Dredging	193	0	0	0	0	0	193
Manasota Key Beach Nourishment	1,114	480	221	257	0	0	2,072
Manasota Key Beach Nourishment FY28	0	0	0	125	22,055	486	22,666
Manchester WW Maintenance Dredging FY22	861	0	0	0	0	0	861
NWPC Interior Channel Dredging FY22	719	0	0	0	0	0	719
NWPC Exterior Dredging	102	255	0	0	0	0	357
Pirate Harbor Dredging FY23	473	13	10	7	3	1	507
South Gulf Cove WW Maintenance Dredging	1,680	0	0	0	0	0	1,680
Stump Pass Maintenance Dredging FY22	43	0	0	0	0	0	43
Stump Pass Maintenance Dredging FY26	0	162	4,568	64	65	131	4,990
Suncoast WW Maintenance Dredge	0	0	0	0	0	0	0
TOTAL	8,766	1,082	4,966	671	31,922	832	48,239

## Capital Maintenance Schedule Public Works - MSBU/TU Dredging Long Range Plan 2024-2025

MSBU / MSTU Fund Name	Type of Dredge	Year Last Dredged	Dredging cycle/est. useful life	Planned Dredging Year
MODO / MOTO Fund Hame	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Dicasea	userur me	
Ackerman Waterway (done with Manchester WW)	Spot	2020	7	FY 2026
Alligator Creek Waterway	Entrance channel	2017	7	FY 2024
Buena Vista Waterway	Access channel and main canal	2016	7	FY 2024
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 2026
Gulf Cove Waterway	Interior	2019	10	FY22 & FY23
Harbour Heights Waterway	Canals and access channels	2017	7	FY 2025
Hayward Canal Waterway	Finger channels	2019	10	none scheduled
Hayward Canal Waterway	Main Channel	2019	5	FY 2024
Manchester Waterway	Spot	2020	7	FY 2024
North Manasota Key Beach Renourishment	Renourishment	2020	8	FY 2028
Northwest Port Charlotte Waterway	Exterior	2009	5	FY 2026
Northwest Port Charlotte Waterway	Interior	2014	10	FY 2024
Pirate Harbor Waterway	Interior	2013	7	FY 2024
South Bridge Waterway	Canals and access channels	2013	7	none scheduled
South Gulf Cove Waterway	Spot	2016	7	FY25 & FY26
Stump Pass Dredging	Channel and renourishment	2022	4	FY 2026
Suncoast Waterway	Canals and access channels	2014	7	none scheduled

# Capital Maintenance Schedule Utility Department 2024-2025

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Wastewater Force Mains Replacement	1,600,000	1,000,000	1,000,000	750,000	950,000	950,000	6,250,000
Wastewater Lift Stations Repl/Restoration	2,008,000	2,458,000	2,358,000	2,358,000	1,508,000	1,508,000	12,198,000
Water Distribution Pipe Replacement	350,000	400,000	350,000	600,000	850,000	850,000	3,400,000
Water / Sewer Waterway Crossings	-	-	-	-	-	-	-
Reclaim Replacement	-	-	-	-	400,000	400,000	800,000
Water Booster/Pump Station Rehabs	-	-	-	-	-	-	-
Treatment Facilities	300,000	400,000	1,150,000	1,150,000	550,000	550,000	4,100,000
Grand Total	4,258,000	4,258,000	4,858,000	4,858,000	4,258,000	4,258,000	26,748,000

# Capital Maintenance Schedule Utility Department 2024-2025

	FY2024	FY 2025
Wastewater Force Mains Replacement	1,600,000	1,000,000
Beacon FM Replacement (LS 16 to Olean)	600,000	
Cousley FM Replacement LS #13 to Edgewater)	600,000	
Project No 11 Higgs Drive Force Main Replacement	250,000	
Repair, Replace, Reline Wastewater Collection System	150,000	400,000
Wastewater Force Mains Replacement - U31 MISC		600,000
Wastewater Lift Stations Repl/Restoration	2,008,000	2,458,000
LS #1 Community Center (3725 Easy St)		650,000
LS #24 Charlotte Square (2150 Tamiami Tr)		600,000
LS #303 - Constantine (2460 Aden Way) Deep Creek		600,000
LS #809 - Placida Harbor (11000 Placida Rd) Rotonda	600,000	
LS #813 - Rotonda Circle (115 Rotonda Cir)	600,000	
LS 7 Pure Oil (3666 Tamiami Tr/Easy & Fordham WW)	600,000	
Wastewater Lift Stations Repl/Restoration - U32 MISC	208,000	608,000
Water Distribution Pipe Replacement	350,000	400,000
Water Distribution Pipe Replacement - Foresman #8	350,000	
Water Distribution Pipe Replacement - U33 MISC		400,000
Treatment Facilities	300,000	400,000
SCADA Upgrades	150,000	150,000
Treatment Facilities - U37	150,000	250,000
Grand Total	4,258,000	4,258,000



Project No.	Title (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c361603	Ackerman Septic to Sewer and Water Expansion	Utilities	In Progress	U-63
c192001	Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)	General Government	Closed	G-07
c192204	Additional and Miscellaneous Equipment (FY22/FY23)	General Government	In Progress	G-05
c192403	Additional and Miscellaneous Equipment (FY24/FY25)	General Government	New	G-02
c192405	Additional Rolling Stock Public Works (FY24/FY25)	General Government	New	G-04
c192404	Additional Rolling Stock Utilities (FY24/FY25)	General Government	New	G-03
891401	Airport Annex	Sheriff	In Progress	F-57
g261902	Airport Rescue & Fire Fighting Training Phase 1	Fire Rescue	In Closeout	F-02
222104	Airport Rescue & Fire Fighting Training Phase 2	Fire Rescue	In Closeout	F-03
332301	Babcock Ranch Water Supply	Utilities	New	U-19
c352218	Bachmann Tract - Wastewater Extension	Utilities	In Progress	U-54
c721401	Bayshore Live Oak Park	Parks	In Progress	P-04
c722101	Bissett Community Park	Parks	In Progress	P-08
721404	Boating Improvements-Ainger Creek	Parks	In Progress	F-04
c332204	Burnt Store RO WTP – Plug/Abandon Well #15	Utilities	In Progress	U-07
c412216	Burnt Store Road Area Corridor	Public Works Engineering	In Progress	R-27
c351502	Burnt Store Road Ph 2 Utility Infrastructure	Utilities	In Progress	U-30
c411111	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
362200	Burnt Store Tuckers Point Utility Infrastructure Development	Utilities	In Progress	U-69
352405	Burnt Store WRF Control Room Hardening	Utilities	New	U-58
c351901	<u> </u>			U-32
	Burnt Store WRF Expansion	Utilities  Dublic Works Engineering	In Progress	
c391903	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	Public Works Engineering	In Progress	V-02
c332214	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	Utilities	In Progress	U-16
c332206	Campbell St to Chancellor to Myakka River 24" Water Main	Utilities	Closed	U-08
c392001	Canal Sediment Removal-Mid County	Public Works Engineering	In Progress	V-03
c392002	Canal Sediment Removal-West County	Public Works Engineering	In Progress	V-04
c351903	Cape Haze Sewer & Reclaim	Utilities	In Closeout	U-34
c362301	Cape Haze Water Quality Improvement	Utilities	New	U-75
c361401	CCU Business Services Customer Billing	Utilities	In Progress	U-60
c721901	Centennial Park Aquatic Center	Parks	Closed	F-05
c722401	Centennial Park Ph 2	Parks	New	P-05
722402	Centennial Park Pool Ph 3	Parks	New	F-06
d17w002.400	Charlotte County Erosion Project FEMA Funds	Public Works Engineering	Closed	M-02
192205	Charlotte Harbor CRA Melbourne Street MUP	Public Works Engineering	In Progress	R-11
c192206	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection		In Progress	F-07
c192207	Charlotte Harbor CRA Parmely St Improvements	Public Works Engineering	In Progress	R-12
722403	Charlotte Harbor Event and Conference Center Parking Garage	Parks	New	F-08
722417	Charlotte Harbor Event and Conference Center Seawall	Parks	New	P-09
352101	Charlotte Harbor Water Quality Project Septic to Sewer	Utilities	In Progress	U-35
722415	Charlotte Sports Park Asphalt Parking	Parks	New	F-09
722405	Charlotte Sports Park Renovations	Parks	New	F-10
352200	CMOM Recommended Utility Improvements	Utilities	In Progress	U-36
c362402	Utility Improvements - Cochran Blvd-Pellam to Lakeview	Utilities	New	U-76
pm24001	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 Closeout	R-29
c410521	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	Public Works Engineering	In Progress	R-30
c192401	Cultural Center Replacement	Facilities Management	New	F-11
c412204	Deep Creek Sidewalks	Public Works Engineering	In Progress	S-02
221403	Digital Radio System	Radio Communications	Closed	T-02
722204	East Kings Highway Community Park	Parks	In Progress	F-12
352404	East Port WRF Control Room Hardening	Utilities	New	U-57
				U-57 U-45
352209	East Port WRF Deep Well Supply Line	Utilities	In Progress	
c352211	East Port WRF Equalization System	Utilities	In Progress	U-47
351902	East Port WRF Expansion	Utilities	In Progress	U-33
352207	East Port WRF Wetwell Cover and Ozone System	Utilities	In Progress	U-43
192003	EDEN to Munis Conversion	Information Technology	In Progress	T-03
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Public Works Engineering	In Progress	R-13

Project No.	Title (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
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
c362204	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	Utilities	In Progress	U-71
c412102	Edgewater/Flamingo Ph4 Corridor Connection	Public Works Engineering	In Progress	R-16
c412213	Edgewater/Flamingo Widening (Ph 5)	Public Works Engineering	In Progress	R-17
c351602	El Jobean Septic to Sewer	Utilities	In Progress	U-31
c332201	Emergency Interconnect to Punta Gorda - Burnt Store	Utilities	In Progress	U-04
c192301	Emergency Mgt Generators - FY23 HM Grant Pgm	Facilities Management	New	F-13
c191411	Energy Performance Improvement Measures	Facilities Management	In Progress	F-14
c411806	Englewood East Sidewalks	Public Works Engineering	In Progress	S-03
c141601	Enterprise Asset Management /Work Order System Upgrade	Information Technology	In Progress	T-04
fa24001	Facilities Capital Maintenance Plan (see schedule)	Facilities Management	Annual	F-0A
c192201	Facilities Department Renovations	_	In Progress	F-15
c192105	Facilities Infrastructure Upgrades	Facilities Management	In Progress	F-16
c611501	Family Services Center Campus	Human Services	Closed	F-17
c612101	Family Services Center Campus Phase 2	Human Services	In Progress	F-18
c362212	Fiber Optic Installs for Utility Plants and Booster Stations	Utilities	In Progress	U-74
c221605	Fire Station 10 Replacement	Fire Rescue	Closed	F-25
c222101	Fire Station 17, Additional	Fire Rescue	In Progress	F-26
c221901	Fire Station 2 Replacement/Relocate	Fire Rescue	In Closeout	F-19
c222103	Fire Station 3 Replacement	Fire Rescue	In Progress	F-20
c221902	Fire Station 5 Replacement/Relocate	Fire Rescue	In Closeout	F-21
c222102	Fire Station 6 Replacement	Fire Rescue	In Progress	F-22
c222102	·	Fire Rescue	Closed	F-23
c221402	Fire Station 9 at Babcock Ranch - Temporary Fire Station 9 Babcock Site 1 (FS 9 Relocation)	Fire Rescue	In Progress	F-23
c222401		Fire Rescue	New	F-24 F-27
c222201	Fire Station, Additional South Gulf Cove Area		In Progress	F-27
FF24001	Fire/EMS Vehicle Maint Warehouse Expansion		Annual	G-0B
	Fleet Enterprise Capital Mtc Plan (See Schedule)	Fleet Enterprise		G-0B F-29
c722105	GC Herring Park Phase 2	Parks	In Progress	
c722404	GC Herring Park Phase 3	Parks	New	P-12
c190501	GDC Land Purchase	General Government	In Progress	G-06
c332402	Gertrude Booster Station Demolition	Utilities	New	U-21
c332210	Gillot Blvd Water Main Upsizing	Utilities	In Progress	U-12
c332209	Golf Course Booster Station Upgrades (Operations Division)	Utilities	In Progress	U-11
c192203	Government Annex at Babock Ranch	Facilities Management	In Progress	F-30
c351406	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean		In Closeout	U-28
c390304	Greater Port Charlotte Drainage Control Structure Replacement	Public Works Engineering	Closed	S-05
c412001	Greater Port Charlotte Master Sidewalk Plan	Public Works Engineering	In Progress	S-06
c411803	Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth	Public Works Engineering	Closed	S-07
c411808	Gulf Cove Pathways	Public Works Engineering	In Progress	S-08
c362003	Harborview Rd Widening - Utility Improvements	Utilities	In Progress	U-66
c412103	Harborview Road Widening - Melbourne to I75	Public Works Engineering	In Progress	R-18
g252007	Harold Avenue Generator Mitigation Grant	Parks	In Progress	F-31
g251907	Harold Avenue Rec Center Wind Retrofit	Parks	In Progress	F-32
eq24001	Heavy Equipment Replcemnt(see schedule)	General Government	Annual	G-0A
c411903	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	Public Works Engineering	In Progress	R-19
c332215	Hillsborough/Cranberry Intersection Water Main (North Port)	Utilities	In Progress	U-17
c392101	Indian Spring Cemetery Bank Stabilization	Road Maintenance & Operation	In Progress	M-03
it24001	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
c412017	JB Maintenance Yard Relocation to Murdock area	Road Maintenance & Operation	In Progress	F-52
c191501	Justice Center Renovation & Remodel	Facilities Management	In Closeout	F-33
c410501	Kings Highway Widening - I75 to Desoto County Line	Public Works Engineering	In Progress	R-20
c362205	Kings Hwy-I75 to Desoto County Line Utility Improvements	Utilities	In Progress	U-72
c722102	Lake Betty Park	Parks	In Progress	P-06
c362102	Lake View Midway Water Quality Improvement Project	Utilities	In Progress	U-68
c342401	Landfill Expansion	Solid Waste	New	W-02
	Landfill Scale House	Solid Waste	In Progress	F-34

Project No.	Title (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c191604	Landscaping Gateways, Entry Features & Thoroughfares	Road Maintenance & Operation	on In Progress	L-02
c712401	Library at Babcock Ranch	Libraries	New	F-35
712403	Library Renovation - Englewood/Charlotte	Libraries	New	F-36
712402	Library Replacement - Port Charlotte	Libraries	New	F-37
g252008	Lift Station Generators Mitigation Grant	Utilities	In Progress	U-02
192202	Loveland Bldg Renov (former Human Services space)	Facilities Management	In Progress	F-38
339702	Major Water Transmission Lines	Utilities	In Progress	U-22
411406	Manasota Key Community Plan	Public Works Engineering	In Progress	S-09
722205	Maracaibo Community Park & Concession	Parks	In Progress	F-39
351204	Master Lift Stations	Utilities	In Progress	U-26
c722201	McGuire Park Phase 2	Parks	In Progress	F-40
622201	Mosquito Control Building at Babock Ranch	Facilities Management	In Progress	F-41
RR-Bridge	MSBU/TU Bridge Capital Maint Plan (see schedule)	Public Works Engineering	Annual	S-0C
RR-Dredge	MSBU/TU Dredging Capital Maint Plan (see sched)	Public Works Engineering	Annual	S-0B
RR-Pave	MSBU/TU Paving Capital Maint Plan (see schedule)	Public Works Engineering	Annual	S-0A
c722206	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
351408	Myakka River 24" Water Main	Utilities	Closed	U-29
722103	Myakka River Park	Parks	In Progress	P-13
390202	National Pollution Discharge Elimination Pgm	Public Works Engineering	In Progress	V-05
412403	Northwest Port Charlotte Sidewalks	Public Works Engineering	New	S-10
352204	Odor Control System for Midway Blvd & Loveland Blvd.	Utilities	Closed	U-40
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-48
722409	Park Renovation at Port Charlotte Beach & Bissett Parks	Parks	New	F-42
722409	Park Restrooms - Bill Coy Preserve	Parks	New	F-43
722410	Park Restrooms - Harold Ave & South County Regional Parks	Parks	New	F-44
722412	Park Restrooms - Kiwanis and Franz Ross Parks	Parks	New	F-44 F-45
722413	Park Restrooms - Maracaibo, Hathaway, Centennial	Parks	New	F-45 F-46
	•			F-47
722411 191505	Park Restrooms - Randy Spence & Midway Parks Parkside CRA Multi-use Trails & Greenway	Parks	New Closed	R-22
	·	Public Works Engineering	In Closeout	U-61
361410	Parkside: Gertrude and Aaron Street	Utilities		U-62
361411	Parkside: Olean Blvd (US41 to Easy)	Utilities	In Closeout	
2411110	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	In Progress	P-14
721902	Placida West Boat Ramp - 12560 Placida Road	Parks	In Progress	F-48
722104	Port Charlotte Beach Recreation Center	Parks	In Progress	F-49
722301	Port Charlotte Beach Recreation Center Pool	Parks	New	F-50
332212	Potable Water Elevated Tank-Mid County	Utilities	In Progress	U-14
332213	Potable Water Elevated Tank-West County	Utilities	In Progress	U-15
332001	Potable Water Master Plan	Utilities	In Progress	U-03
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-51
c412401	Public Works Mid County Admin/Ops Facility	Road Maintenance & Operation		F-53
222105	Radio Management Warehouse	Fire Rescue	In Progress	F-54
352203	Reclaim Automated Valves	Utilities	In Progress	U-39
352401	Reclaim Water Booster Station Upgrades - Operations Division	Utilities	New	U-55
352202	Reclaim Water Master Plan Recommended Improvements	Utilities	In Progress	U-38
351401	Reclaimed Connections for County Facilities	Utilities	In Closeout	U-27
350902	Reclaimed Water Lines	Utilities	In Progress	U-24
722203	Recreation Center Renovation - So Charlotte Regional Park	Parks	In Progress	F-55
: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-64
	Replace filters at East Port WRF Stage 5	Utilities	In Progress	U-51
352215	Replace illers at East Fort With Glage 5			00.
c352215 c722208	Riverside Boat Ramp Replacement	Parks	In Progress	F-56

Project No.	Title (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
RR-Pave2	Road & Bridge Paving Capital MaintPlan (see schedule)	Public Works Engineering	Annual	R-0B
c412203	Road Improvements Right of Way Mapping	Public Works Engineering	In Progress	R-02
c332208	Rotonda Booster Station Upgrades (Operations Division)	Utilities	Closed	U-10
c352403	Rotonda WRF Expansion to 2MGD to 3MGD	Utilities	New	U-56
c352205	Rotonda WRF Reclaimed Storage Pond Improvements	Utilities	In Progress	U-41
c352216	Safety Improvements at Vacuum Pump Stations	Utilities	In Progress	U-52
c410914	Sandhill Blvd Widening - Kings Hwy to Capricorn	Public Works Engineering	In Progress	R-23
c362002	SCADA System Upgrades	Utilities	In Progress	U-65
c722202	SCRP Carmalita Park Connector Trail	Parks	Closed	P-11
c352217	Sewer Master Plan Update Recommended Improvements	Utilities	In Progress	U-53
c892401	Sheriff District 2 Murdock	Sheriff	New	F-58
c891601	Sheriff District 3 Headquarters with Evidence and Impound yard	Sheriff	In Debt Service	F-59
c892102	Sheriff District 4 HQ with Training Facility	Sheriff	In Progress	F-60
c892201	Sheriff District 5 HQ Babcock	Sheriff	In Progress	F-61
c892202	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	Sheriff	In Progress	F-62
c892101	Sheriff Support Services (Admin HQ) & Hardened 911	Sheriff	In Progress	F-63
c411702	Sidewalk Hazard Mitigation (HB41)	Public Works Engineering	In Progress	R-09
c412214	Sidewalks - Close Gaps on Road & Bridge Roads	Public Works Engineering	In Progress	R-05
c412214	Sidewalks - Road and Bridge Roads	Public Works Engineering	Closed	R-06
c412213	Sidewalks 2009 Sales Tax Extension	Public Works Engineering	In Progress	R-04
			-	F-64
c192402	South County Annex Repl	Facilities Management	New	
c721403	South County Regional Park	Parks	In Progress	P-10
c411415	South Gulf Cove Multi-Use Pathway	Public Works Engineering	In Progress	S-11
c391204	South Gulf Cove Parallel Lock	Public Works Engineering	In Progress	V-06
c411801	Street Lighting LED Conversion Program	Public Works Engineering	In Progress	R-03
c390901	Stump Pass Monitoring	Public Works Engineering	In Progress	V-07
g372001	SUN Trail - Feasibility Cape Haze / Murdock	Parks	Closed	P-03
c412202	Suncoast Blvd Sidewalks in Suncoast MSBU	Public Works Engineering	Closed	S-12
c391303	Sunshine Lake/Sunrise Waterway Water Quality Project	Public Works Engineering	In Progress	V-08
c192104	Supervisor of Elections Warehouse	Facilities Management	In Progress	F-65
c332207	Toledo Blade from Hillsborough to US 41 24" Water Main	Utilities	In Progress	U-09
c390305	Total Maximum Daily Load Program	Public Works Engineering	In Progress	V-09
c752201	Tourism Office	Facilities Management	In Progress	F-66
c641701	Transit Facility	Transit	Closed	F-67
c362101	US 41 Commercial Corridor Utilities Expansion	Utilities	In Progress	U-67
C362201	US41 Northbound Utility Improvements Conway to Paulson	Utilities	In Progress	U-70
c362401	Utilities Dept Mid County Admin/Ops Facility	Utilities	New	F-68
um24001	Utility Capital Maint Plan (see schedule)	Utilities	Annual	U-0A
c362206	Utility Relocations and/or Imprvmts - FDOT Minor Projects	Utilities	Closed	U-73
c352210	Veterans Wastewater Force Main US41 to Peachland	Utilities	In Progress	U-46
c332202	Walenda and Rotonda Booster Station Upgrades	Utilities	In Progress	U-05
c351203	Wastewater Force Main Replacement - Deep Creek	Utilities	In Progress	U-25
c352201	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	Utilities	In Progress	U-37
c350602	Wastewater Force Mains Expansionary	Utilities	In Progress	U-23
c332401	Water Main along Hillsborough for Water Authority 2B project	Utilities	New	U-20
c332216	Water Meter Study Recommended Improvements	Utilities	In Progress	U-18
c360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	In Progress	U-59
c369501	Waterway Crossings for Public Works	Utilities	In Progress	U-77
c192101	West Port Infrastructure	Public Works Engineering	Closed	R-24
c352214	West Port WRF Deep Injection Well Capacity Increase	Utilities	In Progress	U-50
c352214	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	Utilities	-	U-49
c352213	West Port WRF Perimeter Fencing (Homeland Security)	Utilities	In Progress In Progress	U-49 U-44
				U-42
c352206	West Port WRF Reclaim Water Pond Aeration	Utilities	In Progress	
c721801	William R. Gaines Jr. Veterans Memorial Park Ph 2	Parks	In Progress	P-07
c722106	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	Parks	In Progress	F-69
c722416	Wm. R. Gaines Jr. Veterans Memorial Park Ph 3	Parks	New	F-70