

2018 - 2019 Capital Improvements Program

Board of County Commissioners
Charlotte County, Florida



West County Annex

Funded from the Sales Tax Extension

CHARLOTTE COUNTY, FLORIDA

Charlotte County Commissioners

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

Elected County Officials

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

Charlotte County Management

Raymond Sandrock	County Administrator
Kelly Shoemaker	Deputy County Administrator
Hector Flores	Assistant County Administrator
Janette S. Knowlton	County Attorney
Gordon Burger	Director Budget & Administrative Services

Cover photo courtesy of Charlotte County Facilities Construction & Maintenance

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INTRODUCTION

Purpose:

The purpose of this document is to present in unified form the six (6) years Charlotte County Capital Improvement Plan (CIP) for Fiscal Year 2019 to Fiscal Year 2024. 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 2019, and the six year CIP period for projects \$100,000 and greater.

Format:

This document has two general divisions: (1) a summary of the Fiscal Year 2019 - Fiscal Year 2024 CIP projects; and (2) detailed project forms, which are grouped by "functional area". Please note that all figures are shown as dollars in thousands. The functional areas include:

General Government

This functional area lists projects that relate to the administration of County government.

Facilities Maintenance and Construction

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

Community Services

Includes capital improvement projects planned for Libraries, and County Park facilities.

Information Technology

This section includes capital projects planned within various departments.

Public Safety

This section includes capital projects planned for EMS, Fire/Rescue.

Sheriff

This section includes capital projects planned for the County Sheriff's Office.

Solid Waste

This section includes capital improvement projects planned for the Charlotte County Landfill.

Public Works

Includes projects planned for all road and traffic circulation improvements.

Water and Sewer

INTRODUCTION

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

The detailed project forms were designed to incorporate both Fiscal Year 2019 capital budget information and the Capital Improvement Plan information for Fiscal Years 2019 through 2024.

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. These functional areas are traffic circulation and recreation and parks.

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.

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 2019 through 2024 are generally consistent with the six-year schedule of improvements shown in the Capital Improvements Element.

Overview of Funding Strategy

The following provides in brief terms, the funding strategy used for each functional area:

General Government - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, Sales Tax revenues, grants and loans.

Facilities Maintenance & Construction - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, and Sales Tax revenues.

Community Services - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, and Sales Tax revenues.

Public Safety - Funds generated through ad valorem taxes, special assessments and impact fees will be used to finance projects in this category.

INTRODUCTION

Sheriff - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, Growth Increment, Infrastructure, and Sales Tax revenues.

Solid Waste - A combination of landfill tipping fees, ad valorem taxes and bonds/loans will be used to complete these projects.

Public Works - A combination of impact fees, gas taxes, Sales Tax Extension revenues and grants will be used to complete projects in this Fiscal Year.

Water and Sewer – This Fiscal Year projects will be funded by utility fees and bonds/loans.



Charlotte County, Florida Capital Improvement Plan Adopted October 25, 2016

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 five-year and 20-year periods, respectively. The Capital Improvement Plan serves as a planning and implementation tool for the development, acquisition, construction, maintenance and renovation of public facilities, infrastructure and capital equipment.

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

The following 15-year period of the Capital Improvement Plan (i.e. years six through 20) is called the **Capital Needs Assessment (CNA)** which helps identify County capital needs beyond the initial five-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 five-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.

Adopted CIP B - 1 Charlotte County

Charlotte County, Florida Capital Improvement Plan Adopted October 25, 2016

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

- **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 Plan 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.
- III. The **CIP Review Committee** will meet during the budget preparation process to validate, review and prioritize projects before taking them to the Board of County Commissioners for 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.
- IV. A ranking and scoring method, as described in table A (attached), will be used by the CIP committee for prioritizing capital projects and recommending allocation of resources.
- 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 20-year Capital Needs Assessment (CNA) updated every two years as part of the budget adoption process.
- 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.

Adopted CIP B - 2 Charlotte County

Charlotte County, Florida Capital Improvement Plan Adopted October 25, 2016

- IX. The 20-year Capital Needs Assessment (CNA) will be updated biennially during the budget adoption process. The first six years of the plan will contain only funded projects. 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 costs.
- 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.
- XII. The CIP Review Committee will meet quarterly to review the progress and financial status of the capital projects. Fiscal Services will supply a quarterly report to the committee and to various project managers showing the project budget, expenses to date, encumbrances and available budget balance. Any changes to a project that are either more than \$100,000 or 5% of the current project total shall be approved by the Board of County Commissioners. Changes below these limits may be approved by the county administrator or their designee.
- XIII. For **Capital maintenance or replacement projects** departments will meet with the capital projects manager on a quarterly basis to review project status and allocation.

Adopted CIP B - 3 Charlotte County

Charlotte County CIP Prioritization - Scoring Guidelines

Weight	Ranking Factors	Scoring Values	Summary
	Regulatory and Compliance	5 High Impact	Addresses immediate regulatory/compliance issues
15	Links to County Capital Project Priority: 1, 2 and 3	3 Moderate Impact	Addresses secondary standards, impacts < 10 years (if project not completed will result in future regulatory issues)
13		1 Low Impact	Addresses future regulations, long term impacts > 10 years
		0 No Impact	No regulatory impact
	Health, Safety, Environment (risk mitigation)	5 High Impact	Mitigates high degree of risk to County, customers, environment. Employee/public safety concerns. Negative environmental impacts
15	Links to County Capital Project Priority: 1	3 Moderate Impact	Mitigates moderate degree of risk to County, customers, environment
13		1 Low Impact	Mitigates low degree of risk to County, customers, environment
		0 No Impact	Mitigates no risk to County, customers, environment
	Customer Service	5 High Impact	High impact, high number of customers. Low pressure, inadequate fire flow, persistent water quality issues, etc.
15	Links to County Capital Project Priority: 2	3 Moderate Impact	High impact, low number of customers
13		1 Low Impact	Low impact, low number of customers
		0 No Impact	No impact to customers
	Capacity and Growth	5 High Impact	Addresses immediate capacity needs within existing service area
15	Links to County Capital Project Priority: 5 and 6	3 Moderate Impact	Addresses short term capacity needs < 10 years within existing service area
13		1 Low Impact	Addresses long term capacity needs >20 years, expansion outside of service area
		0 No Impact	Does not addresse capacity needs
	Outside factors (DOT/PW/Community, etc.)	5 High Impact	Project required by outside entity, required relocations
10	Links to County Capital Project Priority: 3 and 4	3 Moderate Impact	Project in conjunction with outside entity, upsizing or condition based replacement
10		1 Low Impact	Project in conjunction with outside entity, proactive replacement
		0 No Impact	No outside entity impacted
	Financial Impacts	5 High Impact	Low impact, low capital cost, low impact to O&M expenses; High economic opportunity, increased revenue. Payback less than 5 years
15	Links to County Capital Project Priority: 4	3 Moderate Impact	Medium impact, moderate economic opportunity
13		1 Low Impact	High impact, high capital cost, increased O&M cost; low economic opportunity, low impact on revenue. Payback greater than 10 years.
		0 No Impact	No payback expected
	Reliability/Risk/Consequence	5 High Impact	High impact, high number of customers. Single source of supply, single main feed, insufficient storage, emergency power, etc.
15	Links to County Capital Project Priority: 2 and 4	3 Moderate Impact	High impact, low number of customers
		1 Low Impact	Low impact, low number of customers
		0 No Impact	No impact to customers

Charlotte County Capital Project Priority

- 1. Clear and present danger to the public health and safety
- 2. Level of Service standards are achieved and maintained
- 3. Mandated by law, court order or negotiated or mediated settlement
- 4. Essential to maintain the County's investment in existing facilities and infrastructure
- 5. Expand the capacity to serve new development where the expansion is part of a comprehensive expansion of services and
- 6. Single facility expansion project serving new development



CIP SUMMARY INDEX

Project Summaries and Funding Sources for FY2019 and 6 Year Totals

<u>Title</u>	Page	REVENUE LEGEND - KEY			
General Government	C - 1 - 2				
Facilities	C - 3 - 4	BIF	Boater Improvement Fund		
Library	C - 5	CDBG	Community Development Block Grant		
Parks	C - 6 - 7	DEP	Florida Department of Environmental Protection		
Information Technology	C - 8	FCT	Florida Communities Trust		
EMS	C - 9	FDOT	Florida Department of Transportation		
Fire Rescue	C - 10	FEMA	Federal Emergency Management Agency		
Sheriff	C - 11	FRDAP	Florida Recreation Development Assistance Program		
Road Improvements	C - 12 - 15	LWCF	Land & Water Conservation Fund Grant		
Road Maintenance & Operations	C - 16	MAC	Marine Advisory Committee		
Lighting District	C - 17	NOAA	National Oceans and Atmospheric Administration		
MSBUs/MSTUs (Streets & Drainage)	C - 18 - 21	RESTORE	Resources & Ecosystems Sustainability, Tourist Opportunities,		
Utilities	C - 22 - 27		and Revived Econonomies (of the Gulf Coast States)		
Hurricane	C - 28	RTP	Recreation Trails Program		
Summary CIP Project Totals by Funding Source	C - 29 - 30	SCOP	Small County Outreach Program		
CIP Totals by Department & Project	C - 31 - 36	SRF	State Revolving Fund		
Impact Fee Totals	C - 37	SWFWMD	Southwest Florida Water Management District		
Incremental Impact on Operations Costs	C - 38 - 43	TIF	Tax Incremental Funding		
Loans	C - 44 - 45	TDC	Tourist Development Fund		
Capital Improvement Element	C - 46 - 53	WCIND	West Coast Inland Navigation District		

(in thousands 000)

		Actuals	FY18 Est	FY 19	FY 20	FY 21	FV 22	EV 22	EV 24	
D-0A He					1120	LI 21_	FY 22	FY 23	FY 24	Total
	F '									
(eavy Equipment Replcemnt(see schedule)									
	Ad Valorem	-	-	335	531	-	-	235	-	1,101
	Grants	-	-	1,060	2,022	140	918	125	357	4,622
	Gas Tax	-	-	1,372	1,038	358	1,597	1,210	1,422	6,997
F	Fire Assessments	-	-	970	1,745	1,965	4,510	-	1,500	10,690
9	Solid Waste Enterprise Fund	-	-	528	935	914	-	-	24	2,402
	O & M Fund	-	-	426	421	290	611	989	1,384	4,120
	Capital Projects Fund	-	-	625	313	840	1,738	738	1,150	5,402
F	Fleet Enterprise Fund	-	-	-	-	-	-	-	-	-
Не	eavy Equipment Replcemnt(see schedule) Total	-	-	5,316	7,005	4,507	9,373	3,297	5,837	35,335
D-02 GI	DC Land Purchase									
(Capital Projects Fund	4,597	253	253	253	253	253	253	253	6,366
GI	DC Land Purchase Total	4,597	253	253	253	253	253	253	253	6,366
D-03 Ch	harlotte Harbor Trail & Wayfinding									
-	Assessments	-	-	-	-	-	-	-	-	-
1	TIF	56	-	63	-	-	-	-	-	119
F	FDOT Enhancement Grant	-	-	-	-	-	-	-	-	-
[Debt Proceeds	-	-	-	-	-	-	-	-	-
Ch	harlotte Harbor Trail & Wayfinding Total	56	-	63	-	-	-	-	-	119
D-04 Ch	harlotte Harbor Gateway Harbor Walk Phase 1B									-
F	RESTORE Grant	-	218	-	-	-	-	-	-	218
	TIF	35	590	0	-	-	-	-	-	625
F	FDOT Enhancement Grant	0	3,649	267	-	-	-	-	-	
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	WCIND	-	-	-	-	-	-	-	-	-
	BIF	22	280	-	-	-	-	-	-	
	FDEP Grant	-	180	20	-	-	-	-	-	200
Ch	harlotte Harbor Gateway Harbor Walk Phase 1B Total	57	4,918	287	-	-	-	-	-	5,262

Adopted CIP C-1 Charlotte County

			(in thousana	Is 000)						
		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
D-05	Melbourne Access Improvement at Live Oak Point									-
	TIF	69	11	20	-	-	-	-	-	100
	Melbourne Access Improvement at Live Oak Point Total	69	11	20	-	-	-	-	-	100
D-06	Parkside-Harbor Boulevard - US 41 to Olean Blvd (including	g Gateway)								
	TIF	739	3,958	1,042	-	-	-	-	-	5,739
	Parkside-Harbor Boulevard - US 41 to Olean Blvd (including	[
	Gateway) Total	739	3,958	1,042	-	-	-	-	-	5,739
D-07	Parkside CRA Multi-use Trails & Greenway									
	TIF	1,046	(559)	1,584	-	-	-	-	-	2,071
	Sales Tax 2009	-	587	-	-	-	-	-	-	587
	Parkside CRA Multi-use Trails & Greenway Total	1,046	28	1,584	-	-	-	-	-	2,658
D-08	Landscaping Gateways, Entry Features & Thoroughfares									
	Grants	146	139	39	-	-	-	-	-	324
	Native Tree Fund	-	142	1,036	500	250	250	250	-	2,429
	Capital Projects Fund	298	225	1,569	728	515	463	712	-	
	Landscaping Gateways, Entry Features & Thoroughfares To	ot 444	506	2,645	1,228	765	713	962	-	7,263
D-09	Fuel Facility Upgrade									-
	Capital Projects Fund	-	-	500	-	-	-	-	-	500
	Fuel Facility Upgrade Total	-	-	500	-	-	-	-	-	500
Genera	l Government Total	7,008	9,674	11,710	8,486	5,525	10,338	4,512	6,089	63,342

C - 2 Adopted CIP **Charlotte County**

(in thousands 000)

		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Facilitie	es Management									
F-0A	Facilities Capital Maintenance Plan (see schedule)									
	Ad Valorem	-	20	16	-	1	-	-	-	37
	Grants	-	-	9	9	-	-	-	-	18
	Gas Tax	-	67	16	7	26	-	-	-	116
	Fire Assessments	-	467	366	20	74	316	-	-	1,244
	Solid Waste Enterprise Fund	-	29	36	-	-	-	-	-	65
	O & M Fund	-	256	464	79	49	5	-	-	853
	Capital Projects Fund	-	1,754	6,641	4,641	5,117	2,387	5,163	4,074	29,776
	Fleet Enterprise Fund	-	-	16	-	-	-	-	-	16
	Barrier Island Fire	-	-	-	-	-	-	-	-	-
	Sheriff	-	326	465	351	25	489	-	-	1,657
	Facilities Capital Maintenance Plan (see schedule) Total	-	2,920	8,029	5,108	5,291	3,197	5,163	4,074	33,781
F-02	Energy Performance Improvement Measures									
	Debt Proceeds	3,700	-	-	-	-	-	-	-	3,700
	Capital Projects Fund	165	63	56	54	52	50	48	46	536
	Energy Performance Improvement Measures Total	3,865	63	56	54	52	50	48	46	4,236
F-03	Justice Center Expansion									-
	Impact Fees	603	66	183	92	-	-	-	-	944
	Other	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	863	329	7,685	4,668	-	-	-	-	13,546
	GIF Ad Valorem	-	-	2,500	-	-	-	-	-	2,500
	Justice Center Expansion Total	1,467	395	10,368	4,760	-	-	-	-	16,990
F-04	Fleet Maintenance Phase II Improvements									-
	Grants	76	641	72	-	-	-	-	-	789
	Capital Projects Fund	-	-	(0)	-	-	-	-	-	(0)
	Fleet Enterprise Fund	36	-	0	-	-	-	-	-	36
	Fleet Maintenance Phase II Improvements Total	112	641	72	-	-	-	-	-	825

Adopted CIP C - 3 Charlotte County

(in thousands 000)

(iii thousands coo)										
		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
F-05	Community Development Expansion									-
	Grants	-	-	-	-	-	-	-	-	-
	Building & Construction Services	37	184	2,992	-	-	-	-	-	3,213
	Community Development Expansion Total	37	184	2,992	-	-	-	-	-	3,213
F-06	Family Services Center Expansion and Remodeling									-
	Sales Tax 2014	622	-	6,473	-	-	-	-	-	7,095
	Family Services Center Expansion and Remodeling Total	622	-	6,473	-	-	-	-	-	7,095
F-07	Transit Facility									-
	Ad Valorem	-	-	-	-	-	-	-	-	-
	Other	-	-	2,852	-	-	-	-	-	2,852
	Grants	-	267	99	-	-	-	-	-	365
	Transit Facility Total	-	267	2,951	-	-	-	-	-	3,217
F-08	West County Annex Replacement									-
	Sales Tax 2014	1,051	4,803	646	-	-	-	-	-	6,500
	West County Annex Replacement Total	1,051	4,803	646	-	-	-	-	-	6,500
Facilitie	es Management Total	7,154	9,272	31,587	9,922	5,343	3,247	5,211	4,120	75,856

Adopted CIP C-4 Charlotte County

(in thousands 000)

	(III tillousulla	3 000)						
Prior								
Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
								-
								-
-	-	-	-	-	-	-	-	-
369	1,807	5,325	-	-	-	-	-	7,501
-	350	-	-	-	-	-	-	350
369	2,157	5,325	-	-	-	-	-	7,851
369	2,157	5,325	-	-	-	-	-	7,851
	- 369 - 369	Prior Actuals FY18 Est 369 1,807 - 350 369 2,157	Actuals FY18 Est FY 19 369 1,807 5,325 - 350 - 369 2,157 5,325	Prior Actuals FY18 Est FY 19 FY 20	Prior Actuals FY18 Est FY 19 FY 20 FY 21	Prior Actuals FY18 Est FY 19 FY 20 FY 21 FY 22 - <	Prior Actuals FY18 Est FY 19 FY 20 FY 21 FY 22 FY 23 -	Prior Actuals FY18 Est FY 19 FY 20 FY 21 FY 22 FY 23 FY 24 - </td

(in thousands 000)

		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Parks										-
I-0A	Comm Svcs Capital Mt Plan (see schedule)									-
	Capital Projects Fund	-	4,605	4,013	3,995	4,075	4,033	4,079	4,079	28,879
	Comm Svcs Capital Mt Plan (see schedule) Total	-	4,605	4,013	3,995	4,075	4,033	4,079	4,079	28,879
I-0B	Event Center Capital Mt Plan (see schedule)									-
	Capital Projects Fund	-	-	77	213	45	160	23	50	567
	Event Center Capital Mt Plan (see schedule) Total	-	-	77	213	45	160	23	50	567
I-02	Bayshore Live Oak Park									-
	Capital Projects Fund	685	9	828	-	-	-	-	-	1,522
	Bayshore Live Oak Park Total	685	9	828	-	-	-	-	-	1,522
I-03	South County Regional Park									-
	Impact Fees	312	-	-	-	-	-	-	-	312
	Capital Projects Fund	47	27	1,655	-	-	-	-	-	1,730
	South County Regional Park Total	359	27	1,655	-	-	-	-	-	2,042
I-04	Boating Improvements									-
	Capital Projects Fund	9	242	711	-	-	-	-	-	962
	Parking Fees	139	375	-	-	-	-	-	-	514
	Boating Improvements Total	148	617	711	-	-	-	-	-	1,476
I-05	FCT Required Improvements									-
	Impact Fees	154	9	0	-	-	-	-	-	164
	Capital Projects Fund	150	35	262	-	-	-	-	-	447
	FCT Required Improvements Total	304	44	262	-	-	-	-	-	611
I-06	North Charlotte Regional Park Recreation Center									-
	Sales Tax 2014	517	621	8,973	-	-	-	-	-	10,112
	North Charlotte Regional Park Recreation Center Total	517	621	8,973	-	-	-	-	-	10,112
I-07	Multi-use Trails and on-road bicycle lanes									-
	Sales Tax 2014	-	94	3,706	-	-	-	-	-	3,800
	Multi-use Trails and on-road bicycle lanes Total	-	94	3,706	-	-	-	-	-	3,800
I-08	Ann & Chuck Dever Memorial Regional Park Recreation Cen	nter								-
	Sales Tax 2014	489	2,065	4,502	-	-	-	-	-	7,056
	Ann & Chuck Dever Memorial Regional Park Recreation Cen	1 489	2,065	4,502	-	-	-	-	-	7,056

Adopted CIP C - 6 Charlotte County

(in thousands 000)

	ווו נווטטטוועט טטטן									
		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
I-09	Recreation Center Additions/Improvements									-
	Sales Tax 2014	347	1,807	1,969	-	-	-	-	-	4,123
	Recreation Center Additions/Improvements Total	347	1,807	1,969	-	-	-	-	-	4,123
I-10	McGuire Park - Phase I									-
	Impact Fees	-	313	-	-	-	-	-	-	313
	Capital Projects Fund	-	269	-	-	-	-	-	-	269
	Sales Tax 2014	276	956	20	-	-	-	-	-	1,252
	McGuire Park - Phase I Total	276	1,538	20	-	-	-	-	-	1,833
I-11	Oyster Creek Splash Pad at Ann Dever									-
	Sales Tax 2014	-	-	400	-	-	-	-	-	400
	Oyster Creek Splash Pad at Ann Dever Total	-	-	400	-	-	-	-	-	400
I-12	William R. Gaines Jr. Veterans Memorial Park									-
	Grants	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	-	-	500	-	-	-	-	-	500
	William R. Gaines Jr. Veterans Memorial Park Total	-	-	500	-	-	-	-	-	500
I-13	Parking and Stormwater Improvements									-
	Capital Projects Fund	2,292	79	1,324	-	-	-	-	-	3,696
	Parking and Stormwater Improvements Total	2,292	79	1,324	-	-	-	-	-	3,696

11,505

28,941

4,208

4,120

4,193

4,102

4,129

66,615

5,418

Parks Total

Adopted CIP C-7 Charlotte County

(in thousands 000)

		Prior	•	,						
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Informa	ation Technology									-
J-0A	Information Technology Capital Maintenance Plan									-
	Capital Projects Fund	-	935	875	935	915	915	915	915	6,405
	Information Technology Capital Maintenance Plan Total	-	935	875	935	915	915	915	915	6,405
J-02	Enterprise Asset Management /Work Order System Upgra	de								-
	Ad Valorem	-	-	0	-	-	-	-	-	0
	Other	-	-	316	-	-	-	-	-	316
	Gas Tax	133	-	159	-	-	-	-	-	292
	O & M Fund	-	-	219	-	-	-	-	-	219
	Capital Projects Fund	-	-	173	-	-	-	-	-	173
	Enterprise Asset Management /Work Order System Upgra	d 133	-	867	-	-	-	-	-	1,000
Informa	ation Technology Total	133	935	1,742	935	915	915	915	915	7,405

(in thousands 000)

		Prior	(III tilousulle	13 000)						
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Emerg	ency Medical Services									-
L-2	Ambulance Rescue Unit (Addl)									-
	Impact Fees	-	-	22	-	-	-	-	-	22
	Capital Projects Fund	-	-	300	-	-	-	-	-	300
	Ambulance Rescue Unit (Addl) Total	-	-	322	-	-	-	-	-	322
Emerg	ency Medical Services Total	-	-	322	-	-	-	-	-	322

(in thousands 000)

		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Fire Re	scue									-
M-02	Babcock Fire Station Ph 1 (Sta 9 Relocation)									-
	Fire Assessments	-	-	-	-	-	-	-	2,000	2,000
	Babcock Fire Station Ph 1 (Sta 9 Relocation) Total	-	-	-	-	-	-	-	2,000	2,000
M-03	Fire Station 10 Replacement									-
	Impact Fees	-	-	128	-	-	-	-	-	128
	Capital Projects Fund	-	-	3,472	-	-	-	-	-	3,472
	Fire Station 10 Replacement Total	-	-	3,600	-	-	-	-	-	3,600
M-04	Public Safety Radio System Upgrade									-
	Radio Comm Fund	443	333	-	-	-	-	-	-	776
	Capital Projects Fund	1,303	134	263	-	-	-	-	-	1,700
	Public Safety Radio System Upgrade Total	1,746	467	263	-	-	-	-	-	2,476
M-05	Digital Radio System									-
	Sales Tax 2014	3,942	785	4,254	-	-	-	-	-	8,980
	Digital Radio System Total	3,942	785	4,254	-	-	-	-	-	8,980
M-06	Fire Station 2 Replacement/Relocate									-
	Capital Projects Fund	-	-	4,000	-	-	-	-	-	4,000
	Fire Station 2 Replacement/Relocate Total	-	-	4,000	-	-	-	-	-	4,000
M-07	Fire Station 5 Replacement/Relocate									-
	Capital Projects Fund	-	-	5,000	-	-	-	-	-	5,000
	Fire Station 5 Replacement/Relocate Total	-	-	5,000	-	-	-	-	-	5,000
M-08	Airport Rescue & Fire Fighting Training Prop Ph1									-
	Grants	-	-	1,500	-	-	-	-	-	1,500
	Fire Assessments	-	-	-	-	-	-	-	-	-
	Airport Rescue & Fire Fighting Training Prop Ph1 Total	-	-	1,500	-	-	-	-	-	1,500
Fire Re	scue Total	5,688	1,252	18,616	-	-	-	-	2,000	27,556

Adopted CIP C-10 Charlotte County

in thousands 000)

		(in thousand							
	Prior								
	Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Sheriff									-
N-02 Airport Annex									-
Impact Fees	202	88	-	-	-	-	-	-	290
Other	-	-	-	-	-	-	-	-	-
Capital Projects Fund	240	19	3,188	-	-	-	-	-	3,447
GIF Ad Valorem	-	-	-	-	-	-	-	-	-
Infrastructure Ad valorem	-	-	2,175	-	-	-	-	-	2,175
Airport Annex Total	441	107	5,363	-	-	-	-	-	5,911
N-03 District 3 Headquarters with Evidence and Impound yard									-
Impact Fees	-	-	320	-	-	-	-	-	320
Other	-	-	8,500	-	-	-	-	-	8,500
Capital Projects Fund	150	663	1,116	-	-	-	-	-	1,930
GIF Ad Valorem	-	-	-	-	-	-	-	-	-
Infrastructure Ad valorem	-	-	1,325	-	-	-	-	-	1,325
District 3 Headquarters with Evidence and Impound yard T	c 150	663	11,261	-	-	-	-	-	12,075
Sheriff Total	592	770	16.625	_	_	_	_	_	17.986

Adopted CIP C - 11 Charlotte County

(in thousands 000)

		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Road In	nprovements									-
Q-02	Roadside Landscaping									-
	Gas Tax	245	-	15	15	-	-	-	-	275
	Native Tree Fund	183	-	164	-	-	-	-	-	348
	Roadside Landscaping Total	429	-	179	15	-	-	-	-	623
Q-03	Sidewalks 2009 Sales Tax Extension									-
	Sales Tax 2009	8,451	-	1,249	-	-	-	-	-	9,700
	Sidewalks 2009 Sales Tax Extension Total	8,451	-	1,249	-	-	-	-	-	9,700
Q-04	Sidewalk Hazard Mitigation (HB41)									-
	Gas Tax	-	39	6,041	-	-	-	-	-	6,080
	Sidewalk Hazard Mitigation (HB41) Total	-	39	6,041	-	-	-	-	-	6,080
Q-05	Intersection Improvements at Various Locations									-
	Gas Tax	-	-	2,528	-	-	-	-	-	2,528
	Intersection Improvements at Various Locations Total	-	-	2,528	-	-	-	-	-	2,528
Q-06	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.									-
	Other	236	-	-	-	-	-	-	-	236
	Road Impact Fees	5,465	-	-	-	-	-	-	-	5,465
	Grants	187	-	-	-	-	-	-	-	187
	Gas Tax	(2,612)	140	1,500	-	-	-	-	-	(972)
	Sales Tax 2002	15,900	-	-	-	-	-	-	-	15,900
	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. Total	19,176	140	1,500	-	-	-	-	-	20,816
Q-07	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane									-
	Road Impact Fees	6,913	-	-	-	-	-	-	-	6,913
	Gas Tax	2,550	116	249	-	-	-	-	-	2,915
	Sales Tax 2009	19,427	136	437	-	-	-	-	-	20,000
	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane Total	28,890	252	686	-	-	-	-	-	29,828
Q-08	Edgewater Corridor - Midway to SR776									-
	Gas Tax	-	-	-	-	-	-	-	-	-
	Edgewater Corridor - Midway to SR776 Total	-	-	-	-	-	-	-	-	-

Adopted CIP C-12 Charlotte County

(in thousands 000)

		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Q-09	Hillsborough Blvd/Cranberry Blvd Intersection Improvement	S								-
	Gas Tax	-	-	75	-	-	-	-	-	75
	Hillsborough Blvd/Cranberry Blvd Intersection Improvemen	-	-	75	-	-	-	-	-	75
Q-10	Kings Highway-175 to Desoto County Line									-
	Road Impact Fees	1,046	-	-	-	-	-	-	-	1,046
	Gas Tax	1,503	-	91	-	-	-	-	-	1,595
	Kings Highway-175 to Desoto County Line Total	2,550	-	91	-	-	-	-	-	2,641
Q-11	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)								-
	Road Impact Fees	2,019	76	(0)	-	-	-	-	-	2,094
	Gas Tax	2,909	-	683	-	-	-	-	-	3,593
	Sales Tax 2009	20,333	3,908	686	-	-	-	-	-	24,928
	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe	25,261	3,984	1,369	-	-	-	-	-	30,614
Q-12	Olean Blvd US 41 to Harbor									-
	Road Impact Fees	1	-	-	-	-	-	-	-	1
	Gas Tax	130	29	3,276	-	-	-	-	-	3,435
	Sales Tax 2014	550	59	9,305	-	-	-	-	-	9,914
	Olean Blvd US 41 to Harbor Total	681	89	12,580	-	-	-	-	-	13,350
Q-13	Peachland Boulevard and Loveland Boulevard Intersection Si	ignalization								-
	Gas Tax	-	100	710	-	-	-	-	-	810
	Peachland Boulevard and Loveland Boulevard Intersection 5	-	100	710	-	-	-	-	-	810
Q-14	Sandhill Blvd Widening - Kings Hwy to Capricorn									-
	Debt Proceeds	-	-	-	-	4,000	-	-	-	4,000
	Road Impact Fees	-	-	656	-	500	594	580	566	2,896
	Gas Tax	215	137	1,710	-	958	(450)	(450)	(450)	1,670
	MSBU/TU Assessments	-	-	1,304	-	-	-	-	-	1,304
	Sandhill Blvd Widening - Kings Hwy to Capricorn Total	215	137	3,669	-	5,458	144	130	116	9,870
Q-15	Burnt Store Road Ph 1 Safety & Widening from US 41 to Noti	re Dame								-
	Debt Proceeds	12,000	-	-	-	-	-	-	-	12,000
	Other	-	-	-	-	-	-	-	-	-
	Road Impact Fees	1,692	-	-	-	-	-	-	-	1,692
	Grants	4,158	-	-	-	-	-	-	-	4,158
	Developer Contribution	-	-	-	-	-	-	-	-	-

Adopted CIP C - 13 Charlotte County

(in thousands 000)

		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Q-15	Gas Tax	5,528	163	392	143	139	130	125	115	6,735
	Other Government	1,113	-	-	-	-	-	-	-	1,113
	Sales Tax 2002	3,000	-	-	-	-	-	-	-	3,000
	Burnt Store Road Ph 1 Safety & Widening from US 41 to No	27,491	163	392	143	139	130	125	115	28,698
Q-16	Burnt Store Road Ph2 Widening from Notre Dame to Zeme	I								-
	Debt Proceeds	-	-	26,000	-	-	-	-	-	26,000
	Road Impact Fees	1,266	1,163	985	915	834	749	662	571	7,146
	Grants	1,197	1,137	1,916	-	-	-	-	-	4,250
	Gas Tax	249	(1)	13,654	0	(0)	0	(0)	0	13,902
	Burnt Store Road Ph2 Widening from Notre Dame to Zeme	l 2,713	2,299	42,555	915	834	749	662	571	51,298
Q-17	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to	Lee County I	ine							-
	Road Impact Fees	94	-	-	-	-	-	-	-	94
	Grants	6,118	-	-	-	-	-	-	-	6,118
	Gas Tax	1,875	360	622	-	-	-	-	-	2,857
	Sales Tax 2009	20,000	-	-	-	-	-	-	-	20,000
	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to	28,087	360	622	-	-	-	-	-	29,069
Q-18	Piper Road North / Enterprise Charlotte Airport Park									-
	Road Impact Fees	-	-	-	-	-	-	-	-	-
	Grants	-	-	800	-	-	-	-	-	800
	Gas Tax	107	-	-	-	-	-	-	-	107
	Sales Tax 2014	2,999	4,632	14,375	-	-	-	-	-	22,006
	Piper Road North / Enterprise Charlotte Airport Park Total	3,106	4,632	15,175	-	-	-	-	-	22,913
Q-19	Beach Road Curbing at Sandpiper Condo									-
	Gas Tax	-	-	116	-	-	-	-	-	116
	Beach Road Curbing at Sandpiper Condo Total	-	-	116	-	-	-	-	-	116
Q-20	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East									-
	Road Impact Fees	2,098	2	620	-	-	-	-	-	2,720
	Grants	579	-	-	-	-	-	-	-	579
	Gas Tax	273	-	500	-	-	-	-	-	773
	Sales Tax 2009	17,795	10	393	-	-	-	-	-	18,198
	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East									
	Total	20,744	12	1,513	-	-	-	-	-	22,270

Adopted CIP C-14 Charlotte County

(in thousands 000)

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	PIIOI								
	Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Q-21 CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Bo	ca Grande Cs	swy							-
Road Impact Fees	2,877	80	-	-	-	-	-	-	2,957
Gas Tax	48	-	-	-	-	-	-	-	48
Sales Tax 2009	4,760	4,127	914	-	-	-	-	-	9,801
CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Bo	7,685	4,207	914	-	-	-	-	-	12,806
Q-22 Tom Adams Bridge Rehabilitation									-
Gas Tax	13,345	2,164	337	-	-	-	-	-	15,847
Tom Adams Bridge Rehabilitation Total	13,345	2,164	337	-	-	-	-	-	15,847
Q-23 Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 L	Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)								
Other	176	-	-	-	-	-	-	-	176
Road Impact Fees	8,571	50	-	-	-	-	-	-	8,621
Grants	6,614	-	-	-	-	-	-	-	6,614
Developer Contribution	21	-	-	-	-	-	-	-	21
Gas Tax	795	470	781	-	-	-	-	-	2,047
Sales Tax 2002	11,992	-	-	-	-	-	-	-	11,992
Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 l	28,169	520	781	-	-	-	-	-	29,471
Road Improvements Total	216,995	19,099	93,084	1,073	6,430	1,023	917	802	339,423

(in thousands 000)

•		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Mainten	nance & Operations									-
R-0A	Gas Tax Bridge Capital Maint Plan (see schedule)									-
	Gas Tax	615	18	3,867	2,200	2,200	2,200	2,200	2,200	15,500
	MSBU/TU Assessments	-	-	594	300	300	300	300	300	2,094
	Gas Tax Bridge Capital Maint Plan (see schedule) Total	615	18	4,461	2,500	2,500	2,500	2,500	2,500	17,594
R-0B	Gas Tax Paving Capital MaintPlan (see schedule)									-
	Gas Tax	21,458	3,230	6,560	3,948	2,851	1,556	5,001	3,380	47,984
	Gas Tax Paving Capital MaintPlan (see schedule) Total	21,458	3,230	6,560	3,948	2,851	1,556	5,001	3,380	47,984
R-02	Sidewalk Rehab - for Compliance with Americans with Dis	abilities Act								-
	Gas Tax	13	-	125	611	125	125	125	125	1,250
	Sidewalk Rehab - for Compliance with Americans with	13	-	125	611	125	125	125	125	1,250
Mainten	nance & Operations Total	22,087	3,248	11,146	7,059	5,476	4,181	7,626	6,005	66,828

Adopted CIP C - 16 Charlotte County

(in thousands 000)

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	Prior Actuals	FY18 Est	EV 10	FY 20	EV 21	EV 22	FY 23	FY 24	Total
	Actuals	LITO ESI	L1 19	FY ZU	FY 21	FY 22	F1 Z3	FY 24	Total
Lighting									-
T-02 Street Lighting LED Conversion Program									-
Ad Valorem	-	-	200	-	-	-	-	-	200
Grants	-	-	-	-	-	-	-	-	-
Street Lighting LED Conversion Program Total	-	-	200	-	-	-	-	-	200
Lighting Total	-	-	200	-	-	-	-	-	200

(in thousands 000)

		(iii tireasanas eee)								
		Prior Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
MSBU/	MSTU									-
U-0A	MSBU/TU Paving Capital Maint Plan (see schedule)									-
	Debt Proceeds	14,625	13,125	1,916	-	5,070	-	-	2,446	37,182
	Other	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	41,895	41	28,744	9,613	6,546	4,968	5,168	7,197	104,171
	MSBU/TU Paving Capital Maint Plan (see schedule) Total	56,520	13,166	30,659	9,613	11,616	4,968	5,168	9,643	141,353
U-0B	MSBU/TU Dredging Capital Maint Plan (see sched)									-
	Debt Proceeds	4,666	-	-	-	-	-	-	-	4,666
	WCIND	2,100	-	-	-	-	-	-	-	2,100
	BIF	1,129	50	50	-	-	-	-	-	1,229
	Other	328	-	-	-	-	-	-	-	328
	Grants	2,185	132	75	-	-	-	-	-	2,392
	Gas Tax	9	-	-	-	-	-	-	-	9
	FEMA	2,304	-	-	-	-	-	-	-	2,304
	MSBU/TU Assessments	12,254	(17)	4,126	534	2,355	30	30	-	19,312
	Tourist Development	2,100	150	150	-	-	-	-	-	2,400
	Capital Projects Fund	1,559	-	-	-	-	-	-	-	1,559
	MSBU/TU Dredging Capital Maint Plan (see sched) Total	28,634	315	4,401	534	2,355	30	30	-	36,299
U-0C	MSBU/TU Bridge Capital Maint Plan (see schedule)									-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-
	Sales Tax 2009	92	1	207	-	-	-	-	-	300
	MSBU/TU Assessments	1,247	11	2,709	210	210	210	-	-	4,596
	MSBU/TU Bridge Capital Maint Plan (see schedule) Total	1,339	12	2,916	210	210	210	-	-	4,896
U-02	Caloosahatchee TMDL/BMAP (Basin Management Action F	Plan)								-
	Ad Valorem	-	-	78	-	-	-	-	-	78
	MSBU/TU Assessments	-	-	-	-	-	-	-	-	-
	Caloosahatchee TMDL/BMAP (Basin Management Action F	이 -	-	78	-	-	-	-	-	78

Adopted CIP C - 18 Charlotte County

(in thousands 000)

		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
U-03	Don Pedro/Knight Island Road Reclamation Project									-
	MSBU/TU Assessments	398	64	558	-	-	-	-	-	1,020
	Don Pedro/Knight Island Road Reclamation Project Total	398	64	558	-	-	-	-	-	1,020
U-04	Don Pedro/Knight/Palm Island Re-nourishment									-
	Ad Valorem	-	-	520	520	520	520	520	-	2,600
	Debt Proceeds	-	-	7,896	(6,501)	(520)	(520)	(355)	-	(0)
	Grants	-	-	-	3,096	-	-	-	-	3,096
	FEMA	-	-	-	2,885	-	-	-	-	2,885
	MSBU/TU Assessments	-	-	252	276	249	221	3	32	1,034
	Don Pedro/Knight/Palm Island Re-nourishment Total	-	-	8,668	276	249	221	168	32	9,615
U-05	Englewood East Sidewalks									-
	MSBU/TU Assessments	-	1	1,190	222	-	-	-	-	1,413
	Englewood East Sidewalks Total	-	1	1,190	222	-	-	-	-	1,413
U-06	Greater Port Charlotte Drainage Control Structure Replacer	nent								-
	Other	711	-	-	-	-	-	-	-	711
	Grants	4,077	350	-	-	-	-	-	-	4,427
	MSBU/TU Assessments	25,423	261	8,951	-	-	-	-	-	34,635
	Greater Port Charlotte Drainage Control Structure	30,211	611	8,951	-	-	-	-	-	39,772
U-07	GPC Dorchester Sidewalks									-
	MSBU/TU Assessments	-	-	234	562	-	-	-	-	796
	GPC Dorchester Sidewalks Total	-	-	234	562	-	-	-	-	796
U-08	Grove City Sidewalk - Ave Americas and San Casa Ave Amer	icas to Wort	h							-
	Gas Tax	-	-	195	-	-	-	-	-	195
	MSBU/TU Assessments	-	1	348	-	-	-	-	-	348
	Grove City Sidewalk - Ave Americas and San Casa Ave Amer	i -	1	543	-	-	-	-	-	543
U-09	Gulf Cove Sidewalks									-
	Gas Tax	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	-	-	260	-	780	-	962	681	2,683
	Gulf Cove Sidewalks Total	-	-	260	-	780	-	962	681	2,683
U-10	Lake 1 Excavation for Three Lakes Project									-
	MSBU/TU Assessments	-	15	555	-	-	-	-	-	570

Adopted CIP C-19 Charlotte County

(in thousands 000)

		FY18 Fst	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Manasota Key Community Plan	71010010	1110 230	1113	1120			1123	1127	-
· · · · · · · · · · · · · · · · · · ·	344	2	1,227	-	_	-	-	-	1,574
			·	_	_	_	-	-	1,574
· · · · · · · · · · · · · · · · · · ·			,						-
·	-	-	930	-	-	-	-	-	930
Debt Proceeds	-	-		-	-	-	-	-	20,493
BIF	-	-	200	200	200	200	200	200	1,200
MSBU/TU Assessments	133	24	939	261	187	110	(139)	(227)	1,287
Tourist Development	-	-	350	350	350	350	350	350	2,100
BP Settlement Fund	961	242	297	-	-	-	-	-	1,500
Manasota Key North Beach Nourishment Total	1,094	267	23,209	811	737	660	411	323	27,510
National Pollution Discharge Elimination Pgm									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Grants	3	-	4	-	-	-	-	-	7
MSBU/TU Assessments	1,186	-	360	125	125	125	125	125	2,171
National Pollution Discharge Elimination Pgm Total	1,189	-	364	125	125	125	125	125	2,178
NWPC Entry way sign									-
MSBU/TU Assessments	-	-	78	-	-	-	-	-	78
NWPC Entry way sign Total	-	-	78	-	-	-	-	-	78
Pirate Harbor Entry Way Signs									-
MSBU/TU Assessments	-	-	43	75	-	-	-	-	118
Pirate Harbor Entry Way Signs Total	-	-	43	75	-	-	-	-	118
Placida/Cape Haze Sidewalks									-
MSBU/TU Assessments	184	219	176	-	-	-	-	-	579
Placida/Cape Haze Sidewalks Total	184	219	176	-	-	-	-	-	579
Rotonda West Decorative Segment Signs									-
MSBU/TU Assessments	5	-	215	-	-	-	-	-	221
Rotonda West Decorative Segment Signs Total	5	-	215	-	-	-	-	-	221
Rotonda West - Parade Circle Pathways									-
MSBU/TU Assessments	967	19	457	-	-	-	-	-	1,443
Rotonda West - Parade Circle Pathways Total	967	19	457	-	-	-	-	-	1,443
	BIF MSBU/TU Assessments Tourist Development BP Settlement Fund Manasota Key North Beach Nourishment Total National Pollution Discharge Elimination Pgm Debt Proceeds Grants MSBU/TU Assessments National Pollution Discharge Elimination Pgm Total NWPC Entry way sign MSBU/TU Assessments NWPC Entry way sign Total Pirate Harbor Entry Way Signs MSBU/TU Assessments Pirate Harbor Entry Way Signs Total Placida/Cape Haze Sidewalks MSBU/TU Assessments Placida/Cape Haze Sidewalks Total Rotonda West Decorative Segment Signs MSBU/TU Assessments Rotonda West Decorative Segment Signs Total Rotonda West - Parade Circle Pathways MSBU/TU Assessments	MSBU/TU Assessments344Manasota Key Community Plan Total344Manasota Key North Beach Nourishment-Ad Valorem-Debt Proceeds-BIF-MSBU/TU Assessments133Tourist Development-BP Settlement Fund961Manasota Key North Beach Nourishment Total1,094National Pollution Discharge Elimination PgmDebt Proceeds-Grants3MSBU/TU Assessments1,186National Pollution Discharge Elimination Pgm Total1,189NWPC Entry way sign-MSBU/TU Assessments-NWPC Entry way sign Total-Pirate Harbor Entry Way Signs-MSBU/TU Assessments-Pirate Harbor Entry Way Signs Total-Pirate Harbor Entry Way Signs Total-Placida/Cape Haze Sidewalks-MSBU/TU Assessments184Placida/Cape Haze Sidewalks Total184Rotonda West Decorative Segment Signs5Rotonda West Decorative Segment Signs Total5Rotonda West - Parade Circle Pathways5MSBU/TU Assessments5	Manasota Key Community PlanMSBU/TU Assessments3442Manasota Key Community Plan Total3442Manasota Key North Beach NourishmentAd ValoremDebt ProceedsBIFMSBU/TU Assessments13324Tourist DevelopmentBP Settlement Fund961242Manasota Key North Beach Nourishment Total1,094267National Pollution Discharge Elimination PgmDebt ProceedsGrants3National Pollution Discharge Elimination Pgm1,186National Pollution Discharge Elimination Pgm Total1,189NWPC Entry way signMSBU/TU AssessmentsNWPC Entry way sign TotalPirate Harbor Entry Way Signs TotalPirate Harbor Entry Way Signs TotalPlacida/Cape Haze SidewalksMSBU/TU AssessmentsRotonda West Decorative Segment Signs TotalRotonda West Decorative Segment Signs Total	Manasota Key Community Plan MSBU/TU Assessments 344 2 1,227 Manasota Key Community Plan Total 344 2 1,227 Manasota Key Community Plan Total 344 2 1,227 Manasota Key North Beach Nourishment 34 2 1,227 Manasota Key North Beach Nourishment - - 20,493 Debt Proceeds - - 20,493 BIF - - - 200 MSBU/TU Assessments 133 24 939 Tourist Development - - 350 BP Settlement Fund 961 242 297 Manasota Key North Beach Nourishment Total 1,094 267 23,209 National Pollution Discharge Elimination Pgm - - 360 Manasota Key North Beach Nourishment Total 1,094 - 267 Grants - - - - Maiotanal Pollution Discharge Elimination Pgm - - - - - MWPC Entry way si	Manasota Key Community Plan Key Community Plan MSBU/TU Assessments 344 2 1,227 - Manasota Key Community Plan Total 344 2 1,227 - Manasota Key North Beach Nourishment - - 930 - Manasota Key North Beach Nourishment - 930 - Ad Valorem - 9 20,493 - Debt Proceeds - - 20,493 - BIF - - 20,493 200 MSBU/TU Assessments - 350 350 350 BP Settlement Fund 961 242 297 - Manasota Key North Beach Nourishment Total 1,094 267 23,209 811 Nanisaota Key North Beach Nourishment Total 1,094 267 23,209 811 Manasota Key North Beach Nourishment Total 1,094 267 23,209 811 Manasota Key North Beach Nourishment Total 1,094 267 350 252 MSBU/TU Assessments <td>Manasota Key Community Plan Actuals FY18 Est FY19 FY20 FY20 Msanasota Key Community Plan Total 344 2 1,227 - - Manasota Key North Beach Nourishment 2 1,227 - - Ad Valorem 9 930 - - Debt Proceeds 9 20,493 - - BIF 1 2 20,493 - - MSBU/TU Assessments 1 2 20,493 - - MSBU/TU Assessments 1 2 20,493 2 20 20 MSBU/TU Assessments 1 3 2 4 29 261 181 Tourist Development 961 242 299 261 73 3 3 3 3 4 4 9 17 7 7 6 2 299 81 73 1 3 3 4 4 2 1 2 1</td> <td>Manasota Key Community Plan Wey 1 FY 20 FY 20 FY 20 PY 20</td> <td>Manasota Key Community Plan Serial Seri</td> <td>Manasota Key Community Plan Manasota Key Community Plan Series of Manasota Key Community Plan Assistance of Manasota Key Community Plan Total 344 2 1,227 c. C.</td>	Manasota Key Community Plan Actuals FY18 Est FY19 FY20 FY20 Msanasota Key Community Plan Total 344 2 1,227 - - Manasota Key North Beach Nourishment 2 1,227 - - Ad Valorem 9 930 - - Debt Proceeds 9 20,493 - - BIF 1 2 20,493 - - MSBU/TU Assessments 1 2 20,493 - - MSBU/TU Assessments 1 2 20,493 2 20 20 MSBU/TU Assessments 1 3 2 4 29 261 181 Tourist Development 961 242 299 261 73 3 3 3 3 4 4 9 17 7 7 6 2 299 81 73 1 3 3 4 4 2 1 2 1	Manasota Key Community Plan Wey 1 FY 20 FY 20 FY 20 PY 20	Manasota Key Community Plan Serial Seri	Manasota Key Community Plan Manasota Key Community Plan Series of Manasota Key Community Plan Assistance of Manasota Key Community Plan Total 344 2 1,227 c. C.

Adopted CIP C - 20 Charlotte County

(in thousands 000)

(iii triousulus 000)										
		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
U-19	South Gulf Cove Sidewalks/Bike Paths									-
	Debt Proceeds	-	3,000	-	-	-	-	-	-	3,000
	MSBU/TU Assessments	1,502	(2,166)	4,725	96	87	77	67	57	4,446
	South Gulf Cove Sidewalks/Bike Paths Total	1,502	834	4,725	96	87	77	67	57	7,446
U-20	South Gulf Cove Parallel Lock									-
	MSBU/TU Assessments	62	-	390	-	-	-	-	-	452
	South Gulf Cove Parallel Lock Total	62	-	390	-	-	-	-	-	452
U-21	South Gulf Cove Lock Evaluation/Repairs									-
	MSBU/TU Assessments	24	-	399	-	-	-	-	-	424
	South Gulf Cove Lock Evaluation/Repairs Total	24	-	399	-	-	-	-	-	424
U-22	Total Maximum Daily Load Program									-
	MSBU/TU Assessments	35	-	416	-	-	-	-	-	451
	Total Maximum Daily Load Program Total	35	-	416	-	-	-	-	-	451
MSBU/	MSTU Total	122,508	15,524	90,712	12,524	16,159	6,290	6,931	10,861	281,510

Adopted CIP C - 21 Charlotte County

(in thousands 000)

		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Utilities										-
W-0A	Utility Capital Maint Plan (see schedule)									-
	R & R Fund	-	-	1,535	1,665	1,585	1,515	1,685	1,685	9,670
	Utility Capital Maint Plan (see schedule) Total	-	-	1,535	1,665	1,585	1,515	1,685	1,685	9,670
W-02	Potable Water Line Extensions									-
	O & M Fund	26	-	-	-	-	-	-	-	26
	Sinking Fund	1	-	-	-	-	-	-	-	1
	Line Extension Fund	1,963	396	127	-	-	-	-	-	2,485
	Potable Water Line Extensions Total	1,990	396	127	-	-	-	-	-	2,512
W-03	Ingram Potable Water Booster Station (SR771 to Rotonda)									-
	Debt Proceeds	183	-	-	-	-	-	-	-	183
	Conn. Fee -Water	1	5	452	-	-	-	-	-	459
	O & M Fund	0	-	(0)	-	-	-	-	-	0
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Pending SRF	-	-	3,367	-	-	-	-	-	3,367
	Ingram Potable Water Booster Station (SR771 to Rotonda)	1 184	5	3,820	-	-	-	-	-	4,009
W-04	Major Water Transmission Lines									-
	Sales Tax 2009	270	-	-	-	-	-	-	-	270
	Conn. Fee -Wastewater	5,112	-	-	-	-	-	-	-	5,112
	Conn. Fee -Water	1,834	408	628	225	225	250	250	250	4,071
	R & R Fund	243	(0)	48	-	-	-	-	-	291
	O & M Fund	9	-	-	-	-	-	-	-	9
	Sinking Fund	32	-	-	-	-	-	-	-	32
	Major Water Transmission Lines Total	7,502	408	677	225	225	250	250	250	9,786
W-05	Wastewater Force Mains Expansionary									-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Sales Tax 2009	33	-	-	-	-	-	-	-	33
	Conn. Fee -Wastewater	2,403	449	354	250	250	250	250	250	4,456
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	R & R Fund	1,953	-	0	-	-	-	-	-	1,953
	O & M Fund	14	-	41	-	-	-	-	-	55

Adopted CIP C - 22 Charlotte County

(in thousands 000)

		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
W-05	Other Fund	(0)	-	-	-	-	-	-	-	(0)
	Sinking Fund	20	-	-	-	-	-	-	-	20
	Wastewater Force Mains Expansionary Total	4,423	449	395	250	250	250	250	250	6,517
W-06	Reclaimed Water Lines									-
	Conn. Fee -Wastewater	128	1	970	-	-	-	-	-	1,098
	Conn. Fee -Water	8	-	-	-	-	-	-	-	8
	R & R Fund	-	-	150	150	150	150	150	150	900
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Sales Tax 2002	13	-	-	-	-	-	-	-	13
	Reclaimed Water Lines Total	149	1	1,120	150	150	150	150	150	2,020
W-07	Spring Lake MSBU Wastewater Expansion (East & West)									-
	RESTORE Grant	-	5	-	-	-	-	-	-	5
	Grants	1,162	-	500	-	-	-	-	-	1,662
	O & M Fund	1,719	725	1,006	-	-	-	-	-	3,450
	SRF Funding	6,370	2,441	2,398	-	-	-	-	-	11,209
	MSBU Assessments	5,841	290	1,588	159	152	144	136	129	8,439
	Capital Projects Fund	435	-	-	-	-	-	-	-	435
	Spring Lake MSBU Wastewater Expansion (East & West) To	t 15,528	3,461	5,492	159	152	144	136	129	25,201
W-08	Wastewater Line Extensions									-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	O & M Fund	23	-	-	-	-	-	-	-	23
	Sinking Fund	4	-	-	-	-	-	-	-	4
	Line Extension Fund	1,385	611	1,000	-	-	-	-	-	2,997
	Wastewater Line Extensions Total	1,412	611	1,000	-	-	-	-	-	3,023
W-09	Wastewater Force Main Replacement - Deep Creek									-
	Conn. Fee -Wastewater	148	1	603	-	-	-	-	-	752
	R & R Fund	2,042	(25)	87	-	-	-	-	-	2,104
	SRF Funding	355	51	1,800	-	-	-	-	-	2,206
	Sinking Fund	16	-	-	-	-	-	-	-	16
	Pending SRF	-	-	1,620	-	-	-	-	-	1,620
	Wastewater Force Main Replacement - Deep Creek Total	2,560	27	4,110	-	-	-	-	-	6,697

Adopted CIP C - 23 Charlotte County

(in thousands 000)

	Prior								
	Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
W-10 Master Lift Stations									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	99	-	622	250	250	250	250	250	1,970
R & R Fund	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Master Lift Stations Total	99	-	622	250	250	250	250	250	1,970
W-11 Reclaimed Connections for County Facilities									-
Developer Contribution	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	-	45	575	200	-	-	-	-	820
Grants Pending	0	-	0	-	-	-	-	-	0
Capital Projects Fund	(0)	-	-	-	-	-	-	-	(0)
Sinking Fund	-	-	-	-	-	-	-	-	-
Reclaimed Connections for County Facilities Total	(0)	45	575	200	-	-	-	-	820
W-12 Reclaimed Water Expansion - Phase 3									-
Grants	1,389	1,565	1,452	-	-	-	-	-	4,406
Conn. Fee -Wastewater	2,150	815	112	-	-	-	-	-	3,077
R & R Fund	298	385	115	-	-	-	-	-	799
SRF Funding	-	1,330	1,452	-	-	-	-	-	2,782
Reclaimed Water Expansion - Phase 3 Total	3,837	4,096	3,131	-	-	-	-	-	11,064
W-13 Grand Master Lift Station and Gravity Interceptor - Loveland	d Blvd Midwa	ay to Olean							-
Debt Proceeds	1	-	-	-	-	-	-	-	1
Conn. Fee -Wastewater	900	-	-	-	-	-	-	-	900
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
SRF Funding	274	1,900	20,008	-	-	-	-	-	22,182
Utility Capital Projects	0	123	1,850	-	-	-	-	-	1,973
Pending SRF	-	-	-	-	-	-	-	-	-
Grand Master Lift Station and Gravity Interceptor - Loveland	1,176	2,023	21,858	-	-	-	-	-	25,057
W-14 Myakka River 24" Water Main									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	441	-	-	-	-	-	441
O & M Fund	-	-	0	-	-	-	-	-	0

Adopted CIP C - 24 Charlotte County

(in thousands 000)

	Prior								
	Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
W-14 Sinking Fund	-	-	0	-	-	-	-	-	0
Pending SRF	-	-	2,650	-	-	-	-	-	2,650
Myakka River 24" Water Main Total	-	-	3,091	-	-	-	-	-	3,091
W-15 Myakka Potable Water Booster Station									-
Debt Proceeds	90	-	-	-	-	-	-	-	90
Conn. Fee -Water	33	23	1,152	-	-	-	-	-	1,209
O & M Fund	0	0	(0)	-	-	-	-	-	(0)
Sinking Fund	-	-	-	-	-	-	-	-	-
Pending SRF	-	-	863	-	-	-	-	-	863
Myakka Potable Water Booster Station Total	123	23	2,016	-	-	-	-	-	2,162
W-16 Burnt Store Road Ph 2 Utility Infrastructure									-
Conn. Fee -Wastewater	38	9	37	-	-	-	-	-	85
Conn. Fee -Water	44	10	30	-	-	-	-	-	84
R & R Fund	330	(0)	22	-	-	-	-	-	352
Utility Capital Projects	-	-	3,000	-	-	-	-	-	3,000
Burnt Store Road Ph 2 Utility Infrastructure Total	412	19	3,089	-	-	-	-	-	3,521
W-17 Charlotte Harbor Water Quality Initiative Phase II El Jobean	1								-
Grants	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
O & M Fund	-	-	-	-	-	-	-	-	-
SRF Funding	-	-	-	-	-	-	-	-	-
MSBU Assessments	-	-	-	-	-	-	-	-	-
BP Settlement Fund	78	123	239	-	-	-	-	-	440
Charlotte Harbor Water Quality Initiative Phase II El Jobean	78	123	239	-	-	-	-	-	440
W-18 Water Transmission/Wastewater Collection Reimbursemen	nt								-
Conn. Fee -Wastewater	231	-	1,500	500	500	500	500	500	4,231
Conn. Fee -Water	-	-	500	500	500	500	500	500	3,000
Water Transmission/Wastewater Collection Reimbursemer	n 231	-	2,000	1,000	1,000	1,000	1,000	1,000	7,231
W-19 CCU Business Services Customer Billing									-
O & M Fund	1,482	7	52	799	-	800	800	800	4,740
Other Fund	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-

Adopted CIP C - 25 Charlotte County

(in thousands 000)

			(III LIIOUSUIIU	<u> </u>						
		Prior	FV10 Feb	FV 10	EV 20	FV 21	FV 22	FV 22	FY 24	Total
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23		Total
W-19	CCU Business Services Customer Billing Total	1,482	7	52	799	-	800	800	800	4,740
W-20	Midway Phase 3									-
	Debt Proceeds	7,089	452	121	-	-	-	-	-	7,661
	O & M Fund	1,226	0	-	-	-	-	-	-	1,226
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Midway Phase 3 Total	8,315	452	121	-	-	-	-	-	8,887
W-21	Parkside: Harbor Blvd -US41 to Olean									-
	Debt Proceeds	41	-	-	-	-	-	-	-	41
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	R & R Fund	-	-	-	-	-	-	-	-	-
	O & M Fund	0	(0)	0	-	-	-	-	-	0
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Utility Capital Projects	2	534	2,422	-	-	-	-	-	2,958
	Parkside: Harbor Blvd -US41 to Olean Total	42	534	2,422	-	-	-	-	-	2,999
W-22	Parkside: Gertrude and Aaron Street									-
	Debt Proceeds	82	-	-	-	-	-	-	-	82
	Grants	-	-	-	-	-	-	-	-	-
	O & M Fund	-	-	-	-	-	-	-	-	-
	SRF Funding	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	(0)	-	-	-	-	-	(0)
	Utility Capital Projects	3	0	3,149	-	-	-	-	-	3,153
	Parkside: Gertrude and Aaron Street Total	85	0	3,149	-	-	-	-	-	3,234
W-23	Parkside: Olean Blvd (US41 to Easy)			,						-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	_	-	_	_	_	_	-	-
	R & R Fund	-	-	-	-	-	-	-	-	-
	O & M Fund	-	_	-	_	_	_	_	-	-
	Utility Capital Projects	-	34	1,766	_	_	_	_	-	1,800
	Parkside: Olean Blvd (US41 to Easy) Total	_	34	1,766	-	-	-	-	-	1,800
			- '	_,, 50						_,550

Adopted CIP C - 26 Charlotte County

(in thousands 000)

[D]	74		72
111		Lu/	

20 FY 21 (1SBU) 	FY 22 	FY 23	FY 24	Total -
	 	-	_	-
- ·	 	-	_	
				2,736
		-	-	-
		-	-	2,097
		-	-	35
		-	-	5,831
		-	-	-
		-	-	10,700
				-
		-	-	235
		-	-	1,920
		-	-	2,155
				-
60 60	0 60	60	60	480
60 60	0 60	60	60	540
		-	-	2,625
		-	-	-
		-	-	1,688
				22
		-	-	22
120 120	 D 120	120	120	5,354
	60 60	60 60 60 	60 60 60 60 - - - - - - - -	60 60 60 60 60 60 60 60 60 60

(in thousands 000)

		Prior								
		Actuals	FY18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Hurrica	ne									-
X-02	Allapatchee Shores Park									-
	Ad Valorem	-	-	363	-	-	-	-	-	363
	Allapatchee Shores Park Total	-	-	363	-	-	-	-	-	363
X-03	Alligator Creek Dredging Post Irma									-
	Ad Valorem	-	-	207	-	-	-	-	-	207
	Alligator Creek Dredging Post Irma Total	-	-	207	-	-	-	-	-	207
X-04	Bayshore Park									-
	Ad Valorem	-	-	323	-	-	-	-	-	323
	Bayshore Park Total	-	-	323	-	-	-	-	-	323
X-05	Charlotte Ranchettes Road Grading									-
	Ad Valorem	-	-	598	-	-	-	-	-	598
	Charlotte Ranchettes Road Grading Total	-	-	598	-	-	-	-	-	598
X-06	Indian Springs Cemetery Bank Stabilization									-
	Ad Valorem	-	-	775	-	-	-	-	-	
	FEMA	-	-	3	-	-	-	-	-	3
	Indian Springs Cemetery Bank Stabilization Total	-	-	778	-	-	-	-	-	778
X-07	Justice Center Envelope Mitigation									-
	Ad Valorem	-	-	2,725	-	-	-	-	-	2,725
	FEMA	-	-	-	-	-	-	-	-	-
	Justice Center Envelope Mitigation Total	-	-	2,725	-	-	-	-	-	2,725
X-08				,						-
	Ad Valorem	-	-	713	-	-	-	-	-	713
	Live Oak Point Park Total	-	-	713	-	-	-	-	-	713
X-09	Port Charlotte Beach Shoreline Restoration									-
	Ad Valorem	-	-	385	-	-	-	-	-	385
	Port Charlotte Beach Shoreline Restoration Total	-	-	385	-	-	-	-	-	385
X-10	Water Control Structures									-
	Grants	-	-	409	-	-	-	-	-	409
	MSBU/TU Assessments	-	-	222	-	-	-	-	-	222
	Water Control Structures Total	-	-	631	-	-	-	-	-	631
Hurrica	ne Total	-	-	6,723	-	-	-	-	-	6,723
Grand ⁻	Total	450,367	87,099	383,010	49,025	47,699	34,667	34,855	39,556	1,126,279
		•	•		•	•	•	•	•	

Adopted CIP C - 28 Charlotte County

CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2019 SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

BY REVENUE TYPE:	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	SIX YEAR TOTAL
IMPACT FEES							
Impact Fees	653	92	-	-	-	-	745
Road Impact Fees	2,260	915	1,334	1,343	1,242	1,137	8,231
IMPACT FEES TOTAL:	2,914	1,007	1,334	1,343	1,242	1,137	8,977
CAPITAL PROJECTS FUND							
Ad Valorem Taxes	59,718	17,202	12,357	11,008	12,685	10,567	123,536
CAPITAL PROJECTS FUND TOTAL:	59,718	17,202	12,357	11,008	12,685	10,567	123,536
SALES TAX							
One Cent Sales Tax Extension 2009	3,886	-	-	-	-	-	3,886
One Cent Sales Tax Extension 2014	59,948	-	-	-	-	-	59,948
SALES TAX TOTAL:	63,835	-	-	-	-	-	63,835
OTHER TAXES / ASSMTS / FEES							
Assessmts/Dev Districts/Contrib	4,046	1,765	2,039	4,826	-	3,500	16,176
BIF, WCIND, MAC	250	200	200	200	200	200	1,250
Fleet Enterprise	16	-	-	-	-	-	16
Gas Tax	45,574	7,962	6,656	5,158	8,211	6,792	80,354
MSBUs / MSTUs	61,060	12,433	10,990	6,184	6,653	8,294	105,615
Native Tree	1,201	500	250	250	250	-	2,451
Solid Waste Enterprise Fund	565	935	914	-	-	24	2,438
Tourist Development	500	350	350	350	350	350	2,250
Water and Sewer Fees	13,615	5,160	3,918	4,951	5,494	5,889	39,026
OTHER TAXES / ASSMTS / FEES TOTAL:	126,826	29,305	25,318	21,919	21,158	25,049	249,575
OTHER SOURCES OF REVENUE							
Grants	8,761	8,012	140	918	125	357	18,314
Other Sources of Revenue	26,848	-	-	-	-	-	26,848
Radio Communication		-	-	-	-	-	
OTHER SOURCES OF REVENUE TOTAL:	35,609	8,012	140	918	125	357	45,162

CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2019 SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

BY REVENUE TYPE:	<u>FY 19</u>	FY 20	<u>FY 21</u>	<u>FY 22</u>	FY 23	FY 24	SIX YEAR TOTAL
LOANS	04.400	(0.504)	0.550	(500)	(055)	0.440	
Debt	94,108	(6,501)	8,550	(520)	(355)	2,446	97,728
LOANS TOTAL:	94,108	(6,501)	8,550	(520)	(355)	2,446	97,728
GRAND TOTAL REVENUE:	383,010	49,025	47,699	34,667	34,855	39,556	588,812
BY EXPENDITURE FUNCTION:							
							SIX YEAR
<u>Department</u>	<u>FY 19</u>	FY 20	FY 21	FY 22	FY 23	FY 24	TOTAL
General Government	11,710	8,486	5,525	10,338	4,512	6,089	46,660
Facilities Management	31,587	9,922	5,343	3,247	5,211	4,120	59,431
Natural Resources	-	-	-	-	-	-	-
Libraries	5,325	-	-	-	-	-	5,325
Parks & Recreation	28,941	4,208	4,120	4,193	4,102	4,129	49,692
Hurricane	6,723	-	-	-	-	-	6,723
IT/GIS	1,742	935	915	915	915	915	6,337
Emergency Medical Services	322	-	-	-	-	-	322
Fire Rescue	18,616	-	-	-	-	2,000	20,616
Sheriff	16,625	-	-	-	-	-	16,625
Solid Waste	-	-	-	-	-	-	-
Road Improvements	93,084	1,073	6,430	1,023	917	802	103,329
Maintenance & Operations	11,146	7,059	5,476	4,181	7,626	6,005	41,493
Lighting District	200	-	-	-	-	-	200
MSBUs / MSTUs	90,712	12,524	16,159	6,290	6,931	10,861	143,478
Utilities	66,278	4,818	3,732	4,479	4,641	4,634	88,582
TOTAL EXPENDITURES:	383,010	49,025	47,699	34,667	34,855	39,556	588,812

	Capital Impro	vements I	Program T <i>in thousai)</i> و2019 Ado	nds 000)	Departme 	nt & Proj	ect			
		rior Actuals	FY 18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
General Gover	rnment	7,008	9,674	11,710	8,486	5,525	10,338	4,512	6,089	63,342
D-0A	Heavy Equipment Replcemnt(see schedule)	-	-	5,316	7,005	4,507	9,373	3,297	5,837	35,335
D-0A Total		-	-	5,316	7,005	4,507	9,373	3,297	5,837	35,335
D-02	GDC Land Purchase	4,597	253	253	253	253	253	253	253	6,366
D-02 Total	Charlette Harber Trail 9 Wayfinding	4,597	253	253	253	253	253	253	253	6,366
D-03 D-03 Total	Charlotte Harbor Trail & Wayfinding	56 56		63		-		-	-	119 119
2 00 1000	Charlotte Harbor Gateway Harbor Walk									
D-04	Phase 1B	57	4,918	287	-	-	-	-	-	5,262
D-04 Total		57	4,918	287	-	-	-	-	-	5,262
	Melbourne Access Improvement at Live Oak		44	20						400
D-05 D-05 Total	Point	69 69	11	20	-	-	-		-	100 100
D-05 TOtal	Parkside-Harbor Boulevard - US 41 to Olean	03	11	20				-		100
D-06	Blvd (including Gateway)	739	3,958	1,042	-	-	-	-	-	5,739
D-06 Total		739	3,958	1,042	-	-	-	-	-	5,739
D 0-	Desired CDA AA III T II C C			. =						<u> </u>
D-07 Total	Parkside CRA Multi-use Trails & Greenway	1,046	28	1,584	-	-	-	-	-	2,658
D-07 Total	Landscaping Gateways, Entry Features &	1,046	28	1,584	-	-	-	-	-	2,658
D-08	Thoroughfares	444	506	2,645	1,228	765	713	962	_	7,263
D-08 Total		444	506	2,645	1,228	765	713	962	-	7,263
D-09	Fuel Facility Upgrade	-	-	500	-	-	-	-	-	500
D-09 Total		-	-	500	-	-	-	-	-	500
Facilities Mana		7,154	9,272	31,587	9,922	5,343	3,247	5,211	4,120	75,856
F-0A	Facilities Capital Maintenance Plan (see	_	2.020	8,029	E 100	E 201	2 107	E 162	4.074	22 701
F-UA F-0A Total	schedule)		2,920 2,920	8,029	5,108 5,108	5,291 5,291	3,197 3,197	5,163 5,163	4,074 4,074	33,781 33,781
1-0A Total	Energy Performance Improvement		2,320	0,023	3,100	3,231	3,137	3,103	4,074	33,701
F-02	Measures	3,865	63	56	54	52	50	48	46	4,236
F-02 Total		3,865	63	56	54	52	50	48	46	4,236
F-03	Justice Center Expansion	1,467	395	10,368	4,760	-	-	-	-	16,990
F-03 Total		1,467	395	10,368	4,760	-	-	-	-	16,990
F-04	Fleet Maintenance Phase II Improvements	112	641	72	_	_	_	_	_	825
F-04 Total	ricet Maintenance i nase ii improvements	112	641	72						825
F-05	Community Development Expansion	37	184	2,992	-	-	-	-	-	3,213
F-05 Total		37	184	2,992	-	-	-	-	-	3,213
	Family Services Center Expansion and									
F-06	Remodeling	622	-	6,473	-	-	-	-	-	7,095
F-06 Total F-07	Transit Facility	622	267	6,473	-	-	-	-	-	7,095
F-07 Total	Transit Facility		267	2,951 2,951						3,217 3,217
F-08	West County Annex Replacement	1,051	4,803	646	-	-	-	-	-	6,500
F-08 Total	· '	1,051	4,803	646	-	-	-	-	-	6,500
Libraries		369	2,157	5,325	-	-	-	-	-	7,851
H-02	Punta Gorda Charlotte Library	369	2,157	5,325	-	-	-	-	-	7,851
H-02 Total		369	2,157	5,325	4 200	4 120	4 102	4 102	4 120	7,851
Parks		5,418	11,505	28,941	4,208	4,120	4,193	4,102	4,129	66,615
I-0A	Comm Svcs Capital Mt Plan (see schedule)	_	4,605	4,013	3,995	4,075	4,033	4,079	4,079	28,879
I-0A Total		-	4,605	4,013	3,995	4,075	4,033	4,079	4,079	28,879
					a 2 =	-=				= =
I-OB	Event Center Capital Mt Plan (see schedule)	-	-	77	213	45	160	23	50	567
I-0B Total	Bayshore Live Oak Park	685	9	77 828	213	45	160	23	50	567 1,522
I-02 I-02 Total	Day SHOLE LIVE Oak Falk	685	9	828					-	1,522
1-03	South County Regional Park	359	27	1,655	-	-	-	-	-	2,042
I-03 Total		359	27	1,655	-	-	-	-	-	2,042
I-04	Boating Improvements	148	617	711	-	-	-	-	-	1,476
I-04 Total		148	617	711	-	-	-	-	-	1,476
I-05	FCT Required Improvements	304	44	262	-	-	-	-	-	611
I-05 Total	North Charlotte Regional Park Recreation	304	44	262	-	-	-	-	-	611
I-06	Center	517	621	8,973	_	_	_	_	_	10,112
I-06 Total	· ·	517	621	8,973	-	_	_	_	_	10,112
				-,						- /

	Capital Imp	rovements I	Program 1		Departme	nt & Proje	ect			
			2019 Ado							
	Title	Prior Actuals		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
	Multi use Trails and an read biguels lance		0.4	2.706						2.000
I-07 I-07 Total	Multi-use Trails and on-road bicycle lanes	-	94	3,706 3,706	-	-		-	-	3,800 3,800
107 10101	Ann & Chuck Dever Memorial Regional Park		3-	3,700						3,000
I-08	Recreation Center	489	2,065	4,502	-	-	-	-	-	7,056
I-08 Total		489	2,065	4,502	-	-	-	-	-	7,056
1-09	Recreation Center Additions/Improvements	347	1,807	1,969	_	_	_	_	_	4,123
I-09 Total	Recreation Center Additions/improvements	347	1,807	1,969						4,123
I-10	McGuire Park - Phase I	276	1,538	20	-	-	-	-	-	1,833
I-10 Total		276	1,538	20	-	-	-	-	-	1,833
I-11	Oyster Creek Splash Pad at Ann Dever	-	-	400	-	-	-	-	-	400
I-11 Total	William R. Gaines Jr. Veterans Memorial	-	-	400	-	-	-	-	-	400
I-12	Park	_	_	500	_	_	_	_	_	500
I-12 Total		-	-	500	-	-	-	-	-	500
I-13	Parking and Stormwater Improvements	2,292	79	1,324	-	-	-	-	-	3,696
I-13 Total	and the second s	2,292	79	1,324	-	-	- 015	- 015	- 015	3,696
Information Te	echnology Information Technology Capital	133	935	1,742	935	915	915	915	915	7,405
J-0A	Maintenance Plan	-	935	875	935	915	915	915	915	6,405
J-0A Total		-	935	875	935	915	915	915	915	6,405
	Enterprise Asset Management /Work Order									
J-02	System Upgrade	133	-	867	-	-	-	-	-	1,000
J-02 Total	adical Comicae	133	-	867 322	-	-	-	-	-	1,000 322
Emergency Me	Ambulance Rescue Unit (Addl)			322						322
L-2 Total	, and all and the search of the (rides)	-	-	322	-	-	-	-	-	322
Fire Rescue		5,688	1,252	18,616	-	-	-	-	2,000	27,556
M-02	Babcock Fire Station Ph 1 (Sta 9 Relocation)	-	-	-	-	-	-	-	2,000	2,000
M-02 Total M-03	Fire Station 10 Replacement	-	-	3,600	-	-	-	-	2,000	2,000 3,600
M-03 Total	rife Station 10 Replacement			3,600						3,600
M-04	Public Safety Radio System Upgrade	1,746	467	263	-	-	-	-	-	2,476
M-04 Total		1,746	467	263	-	-	-	-	-	2,476
M-05	Digital Radio System	3,942	785	4,254	-	-	-	-	-	8,980
M-05 Total	Fig. Chatian 2 Daulananant/Dalanata	3,942	785	4,254	-	-	-	-	-	8,980
M-06 M-06 Total	Fire Station 2 Replacement/Relocate	-	-	4,000 4,000	-	-	-	-	-	4,000 4,000
M-07	Fire Station 5 Replacement/Relocate			5,000					-	5,000
M-07 Total	, , , , , , , , , , , , , , , , , , ,	-	-	5,000	-	-	-	-	-	5,000
	Airport Rescue & Fire Fighting Training Prop									
M-08	Ph1	-	-	1,500	-	-	-	-	-	1,500
M-08 Total		-	- 770	1,500	-	-	-	-	-	1,500
Sheriff N-02	Airport Annex	592 441	770 107	16,625 5,363	-	-	-	-	-	17,986 5,911
N-02 N-02 Total	, por crimex	441	107	5,363	-	-		-	-	5,911
	District 3 Headquarters with Evidence and			,						-,
N-03	Impound yard	150	663	11,261	-	-	-	-	-	12,075
N-03 Total		150	663	11,261	-	-	-	-	-	12,075
Road Improve	ments Roadside Landscaping	216,995	19,099	93,084	1,073	6,430	1,023	917	802	339,423
Q-02 Q-02 Total	noausiue Lanuscaping	429 429		179 179	15 15	-		-	-	623 623
Q-02 Total	Sidewalks 2009 Sales Tax Extension	8,451	-	1,249	-	-	-	-	-	9,700
		8,451	-	1,249	-	-	-	-	-	9,700
Q-03 Total			20	6,041	-	-	-	-	-	6,080
Q-04	Sidewalk Hazard Mitigation (HB41)	-	39							
		-	39	6,041	-	-	-	-	-	6,080
Q-04 Q-04 Total	Intersection Improvements at Various		39	6,041	-	-		-		
Q-04 Q-04 Total Q-05			39	6,041 2,528	-	-	-	-	-	2,528
Q-04 Q-04 Total	Intersection Improvements at Various	-	39	6,041	-	- - -				2,528
Q-04 Q-04 Total Q-05	Intersection Improvements at Various Locations	-	39	6,041 2,528	-	-	-	-	-	2,528 2,528
Q-04 Q-04 Total Q-05 Q-05 Total	Intersection Improvements at Various Locations Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	-	39 - -	2,528 2,528	-	-	-	-	-	2,528 2,528 20,816
Q-04 Q-04 Total Q-05 Q-05 Total Q-06 Q-06 Total	Intersection Improvements at Various Locations Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. Edgewater Corridor Ph 2 - Harbor to	- - 19,176 19,176	140 140	2,528 2,528 1,500 1,500	- - -	- - -	- - -	- - -	- - -	2,528 2,528 20,816 20,816
Q-04 Q-04 Total Q-05 Q-05 Total Q-06	Intersection Improvements at Various Locations Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	19,176	39 - - 140	2,528 2,528 1,500	- -	-		-	-	2,528 2,528 20,816 20,816 29,828 29,828

	Capital Imp	rovements	Program T <i>in thousai)</i> 2019 Adop	nds 000)	Departme	nt & Proje	ect			
	Title	Prior Actuals	FY 18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Q-08	Edgewater Corridor - Midway to SR776	-	-	-	-	-	-	-	-	
Q-08 Total		-	-	-	-	-	-	-	-	
	Hillsborough Blvd/Cranberry Blvd									
Q-09	Intersection Improvements	-	-	75	-	-	-	-	-	75
Q-09 Total		-	-	75	-	-	-	-	-	75
Q-10	Kings Highway-I75 to Desoto County Line	2,550	-	91	-	-	-	-	-	2,641
Q-10 Total	0. 0 .,	2,550	_	91	_	-			-	2,641
	Midway Blvd - Sharpe St to Kings Hwy	_,								_,
Q-11	(including US 41 pipes)	25,261	3,984	1,369	_	_			_	30,614
Q-11 Total	(mendanig 03 41 pipes)	25,261	3,984	1,369	_	_			_	30,614
Q-11 10tai	Olean Blvd US 41 to Harbor	681	89	12,580						13,350
	Olean Bivu 03 41 to Harbor	681								
Q-12 Total	Describered Deviley and sould be released	981	89	12,580	-	-	-	-	-	13,350
	Peachland Boulevard and Loveland									
Q-13	Boulevard Intersection Signalization	-	100	710	-	-	-	-	-	810
Q-13 Total		-	100	710	-	-	-	-	-	810
	Sandhill Blvd Widening - Kings Hwy to									
Q-14	Capricorn	215	137	3,669	-	5,458	144	130	116	9,870
Q-14 Total		215	137	3,669	-	5,458	144	130	116	9,870
	Burnt Store Road Ph 1 Safety & Widening									
Q-15	from US 41 to Notre Dame	27,491	163	392	143	139	130	125	115	28,698
Q-15 Total		27,491	163	392	143	139	130	125	115	28,698
-,	Burnt Store Road Ph2 Widening from Notre	,,								20,000
Q-16	Dame to Zemel	2,713	2,299	42,555	915	834	749	662	571	51,298
Q-16 Total	Dame to Zemei	2,713	2,299	42,555	915	834	749	662	571	51,298
Q-10 10tai	Durent Store Dood Dhoos 2 / From 2200! N of	2,713	2,299	42,333	313	034	749	002	3/1	31,230
	Burnt Store Road Phase 3 / From 3200' N of									
Q-17	Zemel Road to Lee County Line	28,087	360	622	-	-	-	-	-	29,069
Q-17 Total		28,087	360	622	-	-	-	-	-	29,069
	Piper Road North / Enterprise Charlotte									
Q-18	Airport Park	3,106	4,632	15,175	-	-	-	-	-	22,913
Q-18 Total		3,106	4,632	15,175	-	-	-	-	-	22,913
Q-19	Beach Road Curbing at Sandpiper Condo	_	-	116	_	_	-	-	_	116
Q-19 Total	6	_	_	116	_	_	-	-	_	116
	CR 771 (Gasparilla Road) -SR 776 to Rotonda									
Q-20	Blvd East	20,744	12	1,513	_	_	_	_	_	22,270
Q-20 Total	Biva East	20,744	12	1,513						22,270
Q-20 Total		20,744	12	1,313						22,270
	CD 775 (DI-sid- Dd) C-f-tlarant-/D-td-									
	CR 775 (Placida Rd) Safety Impvts/Rotonda									
Q-21	Blvd West to Boca Grande Cswy	7,685	4,207	914	-	-	-	-	-	12,806
Q-21 Total		7,685	4,207	914	-	-	-	-	-	12,806
Q-22	Tom Adams Bridge Rehabilitation	13,345	2,164	337	-	-	-	-	-	15,847
Q-22 Total		13,345	2,164	337	-	-	-	-	-	15,847
	Winchester Corridor South - Phase 3 (SR									
Q-23	776 to CR 775 - 4 Lane Divided)	28,169	520	781	-	-	-	-	-	29,471
Q-23 Total		28,169	520	781	-	-	-	-	-	29,471
/laintenance &	Operations	22,087	3,248	11,146	7,059	5,476	4,181	7,626	6,005	66,828
	Gas Tax Bridge Capital Maint Plan (see	•	•	•	•		•	•	•	•
R-0A	schedule)	615	18	4,461	2,500	2,500	2,500	2,500	2,500	17,594
R-0A Total	scriedulej	615	18	4,461	2,500	2,500	2,500	2,500	2,500	17,594
N-UA IUIAI	Con Toy Poving Conital MaintPlan (see	013	10	4,401	2,300	2,300	2,300	2,300	2,300	17,554
	Gas Tax Paving Capital MaintPlan (see	24 450	2 222	6.560	2.040	2.054	4.556	5.004	2 200	47.004
R-0B	schedule)	21,458	3,230	6,560	3,948	2,851	1,556	5,001	3,380	47,984
R-0B Total		21,458	3,230	6,560	3,948	2,851	1,556	5,001	3,380	47,984
	Sidewalk Rehab - for Compliance with									
R-02	Americans with Disabilities Act	13	-	125	611	125	125	125	125	1,250
R-02 Total		13	-	125	611	125	125	125	125	1,250
ighting		-	-	200	-	-	-	-	-	200
T-02	Street Lighting LED Conversion Program	_	-	200	_	_	-	_	-	200
T-02 Total	5 5	_		200	_				-	200
ISBU/MSTU		123,258	15,524	90,712	12,524	16,159	6,290	6,931	10,861	282,260
	MSBU/TU Paving Capital Maint Plan (see	123,230	_5,524	J 0,1 12	,	_3,_33	3,230	3,331	_3,001	_0_,200
11.00		E	12.100	20 650	0.613	11 616	4.060	E 160	0.642	1/11 252
U-0A	schedule)	56,520	13,166	30,659	9,613	11,616	4,968	5,168	9,643	141,353
U-0A Total	AACDU/TUD III S III S III S	56,520	13,166	30,659	9,613	11,616	4,968	5,168	9,643	141,353
	MSBU/TU Dredging Capital Maint Plan (see									
	sched)	29,384	315	4,401	534	2,355	30	30	-	37,049
U-0B	screar	_5,50 .				,				

	Capital Impr	ovements	Program T (in thousan) 2019 Adop	nds 000)	epartme	nt & Proje	ect			
	Title	Prior Actuals		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
	MSBU/TU Bridge Capital Maint Plan (see									
U-0C	schedule)	1,339	12	2,916	210	210	210	-	-	4,8
U-0C Total		1,339	12	2,916	210	210	210	-	-	4,8
	Caloosahatchee TMDL/BMAP (Basin									
U-02	Management Action Plan)	-	-	78	-	-	-	-	-	
U-02 Total	D D I W : I I I I D I D I I I I	-	-	78	-	-	-	-	-	
	Don Pedro/Knight Island Road Reclamation	200								
U-03	Project	398	64	558	-	-	-	-	-	1,0
U-03 Total	Dan Badra /Knight /Balva Jaland Ba	398	64	558	-	-	-	-	-	1,0
	Don Pedro/Knight/Palm Island Re-			0.660	276	240	224	160	22	0.4
U-04 U-04 Total	nourishment		-	8,668	276	249 249	221	168 168	32	9,6
U-04 10tai	Englewood East Sidewalks		1	8,668 1,190	276 222	249	- 221	100	32	9,0
U-05 U-05 Total	Eligiewood East Sidewalks		1	1,190	222					1,4
U-U5 TULAI	Greater Port Charlotte Drainage Control		т_	1,130	222	-	-	-	-	1,
U-06	Structure Replacement	30,211	611	8,951		_	_	_	_	39,7
U-06 Total	Structure Replacement	30,211	611	8,951	_					39,7
U-07	GPC Dorchester Sidewalks	30,211	- 011	234	562					33,
U-07 Total	S. S Borenester Sidewalks			234	562					
, iotai	Grove City Sidewalk - Ave Americas and San			237	302					
J-08	Casa Ave Americas to Worth	_	1	543	_	_	_	_	_	
J-08 J-08 Total	Casa / We / Michella to Worth		1	543						
J-08 Total J-09	Gulf Cove Sidewalks			260		780		962	681	2,
J-09 J-09 Total	Suit cove statewalks			260		780		962	681	2,
- 05 TOTAL				200		, 50		302	001	۷,
J-10	Lake 1 Excavation for Three Lakes Project	_	15	555	_	_	_	_	_	
J-10 Total	Earc 1 Excavation for three Earcs (Toject	_	15	555						
J-10 Total J-11	Manasota Key Community Plan	344	2	1,227						1,
J-11 Total	Wallasota Key Community Flam	344	2	1,227	_					1,
7-11 TOtal		344		1,227						-,
J-12	Manasota Key North Beach Nourishment	1,094	267	23,209	811	737	660	411	323	27,
J-12 Total	manassta ne, nem seach nearsiment	1,094	267	23,209	811	737	660	411	323	27,
J-12 10tai	National Pollution Discharge Elimination	1,034	207	23,203	011	737	000	711	323	27,
U-13	Pgm	1,189	_	364	125	125	125	125	125	2,:
J-13 Total	. 8	1,189		364	125	125	125	125	125	2,
J-14	NWPC Entry way sign		_	78	-	-	-		-	,
J-14 Total	• =	_	_	78						
J-15	Pirate Harbor Entry Way Signs	_	_	43	75	-	-	-	-	
J-15 Total	., .,	_	_	43	75					
J-16	Placida/Cape Haze Sidewalks	184	219	176	-	-	-	-	-	
J-16 Total		184	219	176						
J-17	Rotonda West Decorative Segment Signs	5	-	215	-	-	-	-	-	
J-17 Total	2.2.2.2.2.2.2.2.0,10	5	-	215	-	-	-	-	-	
J-18	Rotonda West - Parade Circle Pathways	967	19	457	-	-	-	_	-	1,
J-18 Total		967	19	457	-	-	-	-	-	1,
J-19	South Gulf Cove Sidewalks/Bike Paths	1,502	834	4,725	96	87	77	67	57	7,
J-19 Total		1,502	834	4,725	96	87	77	67	57	7
J-20	South Gulf Cove Parallel Lock	62	-	390	-	-	-	-	-	
J-20 Total		62	-	390	-	-	-	-	-	
J-21	South Gulf Cove Lock Evaluation/Repairs	24	_	399	-	-	_	_	-	
J-21 Total	,	24	-	399	-	-	-	-	-	
J-22	Total Maximum Daily Load Program	35	-	416	-	-	-	-	-	
J-22 Total	, , , , , , , , , , , , , , , , , , , ,	35	_	416	-	-	-	-	-	
ilities		62,417	13,663	66,278	4,818	3,732	4,479	4,641	4,634	164,
		•				•		•	•	
		_	_	1,535	1,665	1,585	1,515	1,685	1,685	9,
V-0A	Utility Capital Maint Plan (see schedule)				1,665	1,585	1,515	1,685	1,685	9,
	Utility Capital Maint Plan (see schedule)	-	-	1,555					,	٠,
W-0A Total	Utility Capital Maint Plan (see schedule) Potable Water Line Extensions	1,990	396	1,535 127	-	-	-	-	-	2.
N-0A Total N-02						-	-	-	-	
W-0A Total W-02		1,990	396	127	-					
W-0A W-0A Total W-02 W-02 Total W-03	Potable Water Line Extensions	1,990	396	127	-					2,
N-0A Total N-02 N-02 Total N-03	Potable Water Line Extensions Ingram Potable Water Booster Station	1,990 1,990	396 396	127 127 3,820	-	-	-	-	-	2, 2, 4,
W-0A Total W-02 W-02 Total	Potable Water Line Extensions Ingram Potable Water Booster Station (SR771 to Rotonda)	1,990 1,990 184 184	396 396 5	127 127	-	-	-	-	-	2, 4,
W-0A Total W-02 W-02 Total W-03 W-03 Total	Potable Water Line Extensions Ingram Potable Water Booster Station	1,990 1,990	396 396 5 5	127 127 3,820 3,820	- -	-	-	-		2, 4, 4,

	Capital Impro	(in thousar 2019 Ador	nds 000)	epartine					
	Title P	rior Actuals	FY 18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
W-05 Total		4,423	449	395	250	250	250	250	250	6,
W-06	Reclaimed Water Lines	149	1	1,120	150	150	150	150	150	2,0
W-06 Total		149	1	1,120	150	150	150	150	150	2,0
	Spring Lake MSBU Wastewater Expansion									
W-07	(East & West)	15,528	3,461	5,492	159	152	144	136	129	25,2
W-07 Total	(,	15,528	3,461	5,492	159	152	144	136	129	25,
W-08	Wastewater Line Extensions	1,412	611	1,000	-	-	-	-	-	3,
W-08 Total	Trasteriate: Line Extensions	1,412	611	1,000					_	3,
o rota.	Wastewater Force Main Replacement -		011	2,000						٠,
W-09	Deep Creek	2,560	27	4 110	_	_	_	_	_	6,
W-09 W-09 Total	реер стеек		27	4,110						
W-09 10tai W-10	Master Lift Stations	2,560	-	4,110	- 250					6,
	Master Lift Stations	99		622	250	250	250	250	250	1,
N-10 Total		99	-	622	250	250	250	250	250	1,
N-11	Reclaimed Connections for County Facilities	(0)	45	575	200	-	-	-	-	
N-11 Total		(0)	45	575	200	-	-	-	-	
N-12	Reclaimed Water Expansion - Phase 3	3,837	4,096	3,131	-	-	-	-	-	11,
V-12 Total		3,837	4,096	3,131	-	-	-	-	-	11,
	Grand Master Lift Station and Gravity									
	Interceptor - Loveland Blvd Midway to									
W-13	Olean	1,176	2,023	21,858	-	_	_	-	-	25
N-13 Total		1,176	2,023	21,858	-	-	-	-	-	25
V-14	Myakka River 24" Water Main	-	-	3,091	_	_	_	_	_	3
V-14 V-14 Total	, since in the control of the contro			3,091						3
N-15	Myakka Potable Water Booster Station	123	23	2,016						2
N-15 Total	Water Booster Station	123	23	2,016						
W-15 Otal		125	25	2,010	-					2
										_
N-16	Burnt Store Road Ph 2 Utility Infrastructure	412	19	3,089	-	-	-	-	-	3
V-16 Total		412	19	3,089	-	-	-	-	-	3
	Charlotte Harbor Water Quality Initiative									
N-17	Phase II El Jobean	78	123	239	-	-	-	-	-	
N-17 Total		78	123	239	-	-	-	-	-	
	Water Transmission/Wastewater Collection									
N-18	Reimbursement	231	-	2,000	1,000	1,000	1,000	1,000	1,000	7
N-18 Total		231	-	2,000	1,000	1,000	1,000	1,000	1,000	7
N-19	CCU Business Services Customer Billing	1,482	7	52	799	_	800	800	800	4
N-19 Total		1,482	7	52	799	_	800	800	800	4
N-20	Midway Phase 3	8,315	452	121				-		8
W-20 Total	manay i nase s	8,315	452	121						8
N-21	Parkside: Harbor Blvd -US41 to Olean	42	534	2,422						2
	Parkside. Harbor Bivu -0341 to Olean								-	
N-21 Total		42	534	2,422	-	-	-	-	-	2
N-22	Parkside: Gertrude and Aaron Street	85	0	3,149	-	-	-	-	-	3
N-22 Total		85	0	3,149	-	-	-	-	-	3
N-23	Parkside: Olean Blvd (US41 to Easy)	-	34	1,766	-	-	-	-	-	1
N-23 Total		-	34	1,766	-	-	-	-	-	1
	Central County Infrastructure in Conjunction									
	with East and West Spring Lake Wastewater									
N-24	MSBU (EWSL-MSBU)	8,085	874	1,741	-				-	10
N-24 Total		8,085	874	1,741	-	-	-	-	-	10
	Charlotte Harbor Water Quality Initiative									
W-25	Phase II - Countryman & Ackerman	696	70	1,389	_	_	_	_	_	2
N-25 Total	Sound yman whenciman	696	70	1,389	-	-	-	-		2
W-25 Total W-26	Waterway Crossings for Public Works	4,010	5	740	120	120	120	120	120	5
N-26 Total	Water way crossings for rubile Works		5	740						
		4,010			120	120	120	120	120	5
rricane	Allewateless Charles 2	-	-	6,723	-	-	-	-	-	6
(-02	Allapatchee Shores Park	-	-	363	-	-	-	-	-	
(-02 Total		-	-	363	-	-	-	-	-	
	Alligator Creek Dredging Post Irma	-	-	207	-	-	-	-	-	
		-	-	207	-	-	-	-	-	
				323	-	-	-	-	-	
K-03 Total	Bayshore Park	-	-	323						
K-03 Total K-04	Bayshore Park	-	-	323	-	-	-	-	-	
X-03 X-03 Total X-04 X-04 Total X-05	Bayshore Park Charlotte Ranchettes Road Grading				-	-	-	-	-	
<-03 Total <-04 <-04 Total <-05	·	-	-	323						
(-03 Total (-04 (-04 Total	·	-	-	323 598	-	-	-	-	-	
(-03 Total (-04 (-04 Total (-05	·	-	-	323 598	-	-	-	-	-	

	Capital Imp	rovements I	Program T		epartme	nt & Proje	ect			
			2019 Ado	oted CIP						
	Title	Prior Actuals	FY 18 Est	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Total
X-07	Justice Center Envelope Mitigation	-	-	2,725	-	-	-	-	-	2,725
X-07 Total		-	-	2,725	-	-	-	-	-	2,725
X-08	Live Oak Point Park	-	-	713	-	-	-	-	-	713
X-08 Total		-	-	713	-	-	-	-	-	713
X-09	Port Charlotte Beach Shoreline Restoration	-	-	385	-	-	-	-	-	385
X-09 Total		-	-	385	-	-	-	-	-	385
X-10	Water Control Structures	-	-	631	-	-	-	-	-	631
X-10 Total		-	-	631	-	-	-	-	-	631
Grand Total		451,117	87,099	383,010	49,025	47,699	34,667	34,855	39,556	1,127,029

Six Year Impact Fee Funded Capital Improvements Program Totals 2019 Adopted CIP (in thousands 000)

Department	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Totals
Facilities Management	183	92	-	-	-	-	275
Justice Center Expansion	183	92	-	-	-	-	275
Parks	0	-	-	-	-	-	0
South County Regional Park	-	-	-	-	-	-	-
FCT Required Improvements	0	-	-	-	-	-	0
McGuire Park - Phase I	-	-	-	-	-	-	-
Fire Rescue	128	-	-	-	-	-	128
Fire Station 10 Replacement	128	-	-	-	-	-	128
Sheriff	320	-	-	-	-	-	320
Airport Annex	-	-	-	-	-	-	-
District 3 Headquarters with Evidence and Impound yard	320	-	-	-	-	-	320
Road Improvements	2,260	915	1,334	1,343	1,242	1,137	8,231
Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	-	-	-	-	-	-	-
Kings Highway-I75 to Desoto County Line	-	-	-	-	-	-	-
CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	-	-	-	-	-	-	-
Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	-	-	-	-	-	-	-
Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	(0)	-	-	-	-	-	(0)
Olean Blvd US 41 to Harbor	-	-	-	-	-	-	-
Sandhill Blvd Widening - Kings Hwy to Capricorn	656	-	500	594	580	566	2,896
Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	-	-	-	-	-	-	-
Piper Road North / Enterprise Charlotte Airport Park	-	-	-	-	-	-	-
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	620	-	-	-	-	-	620
Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)	-	-	-	-	-	-	-
Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	-	-	-	-	-	-	-
Burnt Store Road Ph2 Widening from Notre Dame to Zemel	985	915	834	749	662	571	4,716
Emergency Medical Services	22	-	-	-	-	-	22
Ambulance Rescue Unit (Addl)	22	-	-	-	-	-	22
Grand Total	2914	1007	1334	1343	1242	1137	8977

Adopted CIP C - 37 Charlotte County

2019 Adopted CIP (in thousands 000)

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50	50			0	0
		50			U
0	0		50	50	50
		0	0	0	0
25	25	25	25	25	25
15	15	15	15	15	15
170	290	340	340	340	520
0	0	0	0	0	0
260	380	430	430	430	610
0	0	0	0	0	0
-267	-267	-267	-267	-267	-267
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	78	78	78	78	78
0	0	0	0	0	0
0	49	49	49	49	49
-267	-140	-140	-140	-140	-140
0	530	530	530	530	530
0	530	530	530	530	530
	15 170 0 260 0 -267 0 0 0 0 0 -267	15 15 170 290 0 0 260 380 0 0 -267 -267 0 0 0 0 0 0 0 78 0 0 0 78 0 0 0 49 -267 -140	15 15 15 15 170 290 340 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15 15 15 15 170 290 340 340 0 0 0 0 260 380 430 430 0 0 0 0 -267 -267 -267 -267 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 78 78 78 0 0 0 0 0 49 49 49 -267 -140 -140 -140	15 15 15 15 15 170 290 340 340 340 0 0 0 0 0 260 380 430 430 430 0 0 0 0 0 -267 -267 -267 -267 -267 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 78 78 78 78 0 0 0 0 0 0 49 49 49 49 -267 -140 -140 -140 -140

2019 Adopted CIP (in thousands 000)

		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
I-0A	Comm Svcs Capital Mt Plan (see schedule)	0	0	0	0	0	0
I-OB	Event Center Capital Mt Plan (see schedule)	0	0	0	0	0	0
I-02	Bayshore Live Oak Park	0	0	0	0	0	0
I-03	South County Regional Park	0	0	0	0	0	0
I-04	Boating Improvements	0	0	0	0	0	0
I-05	FCT Required Improvements	0	0	0	0	0	0
I-06	North Charlotte Regional Park Recreation Center	0	455	455	455	455	455
I-07	Multi-use Trails and on-road bicycle lanes	0	2	2	2	2	2
I-08	Ann & Charles Dever Memorial Regional Park Recreation Center	0	278.307	278.307	278.307	278.307	278.307
I-09	Recreation Center Additions/Improvements	0	47	130	177	177	177
I-10	McGuire Park - Phase I	0	27	27	27	27	27
I-11	Oyster Creek Splash Pad at Ann Dever	48	48	48	48	48	48
I-12	William R. Gaines Jr. Veterans Memorial Park	0	0	0	0	0	0
I-13	Parking and Stormwater Improvements	0	0	0	0	0	0
Parks Tota	al	48	857	940	987	987	987
Informati	on Technology						
J-0A	Information Technology Capital Maintenance Plan	0	0	0	0	0	0
J-02	Enterprise Asset Management /Work Order System Upgrade	0	0	0	0	0	0
Informati	on Technology Total	0	0	0	0	0	0
Emergeno	cy Medical Services						
L-2	Ambulance Rescue Unit (Addl)	0	0	143	143	143	143
Emergeno	cy Medical Services Total	0	0	143	143	143	143
Fire Rescu	JE						
M-02	Babcock Fire Station Ph 1 (Sta 9 Relocation)	0	0	0	0	0	0
M-03	Fire Station 10 Replacement	0	0	0	0	0	0
M-04	Public Safety Radio System Upgrade	0	11	11	11	11	11

Adopted CIP C - 39 Charlotte County

2019 Adopted CIP (in thousands 000)

	(III direction de la company d	,					
		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
M-05	Digital Radio System	0	0	300	300	300	300
M-06	Fire Station 2 Replacement/Relocate	0	0	0	0	0	0
M-07	Fire Station 5 Replacement/Relocate	0	0	0	0	0	0
M-08	Airport Rescue & Fire Fighting Training Prop Ph1	0	0	0	0	0	0
Fire Rescu	e Total	0	11	311	311	311	311
Sheriff							
N-02	Airport Annex	0	0	0	0	0	0
N-03	District 3 Headquarters with Evidence and Impound yard	0	0	26	26	20	10
Sheriff Tot	tal	0	0	26	26	20	10
Road Impi	rovements						
Q-02	Roadside Landscaping	35	36	37	38	39	0
Q-03	Sidewalks 2009 Sales Tax Extension	75	77	80	82	84	86
Q-04	Sidewalk Hazard Mitigation (HB41)	0	143	143	143	143	143
Q-05	Intersection Improvements at Various Locations	0	0	0	0	0	0
Q-06	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	0	0	0	0	0	0
Q-07	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	28	29	30	31	32	0
Q-08	Edgewater Corridor - Midway to SR776	0	0	0	0	0	0
Q-09	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	0	0	0	0	0	0
Q-10	Kings Highway-I75 to Desoto County Line	0	0	0	0	0	0
Q-11	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	0	20	21	21	22	0
Q-12	Olean Blvd US 41 to Harbor	0	0	0	18	19	19
Q-13	Peachland Boulevard and Loveland Boulevard Intersection Signalization	0	0	0	0	0	0
Q-14	Sandhill Blvd Widening - Kings Hwy to Capricorn	0	20	21	21	40	40
Q-15	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	21	21	22	23	23	23
Q-16	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	0	0	40	40	40	40
Q-17	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	20	21	21	22	23	0
Q-18	Piper Road North / Enterprise Charlotte Airport Park	0	0	30	31	32	0

Adopted CIP C - 40 Charlotte County

2019 Adopted CIP (in thousands 000)

	(iii directedinas e	/					
		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Q-19	Beach Road Curbing at Sandpiper Condo	0	0	0	0	0	0
Q-20	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	20	21	21	22	23	0
Q-21	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande	15	15	16	16	17	0
Q-22	Tom Adams Bridge Rehabilitation	0	0	0	0	0	0
Q-23	Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)	79	82	84	87	89	0
Road Impro	ovements Total	293	485	565	594	625	351
Maintenan	ce & Operations						
R-0A	Gas Tax Bridge Capital Maint Plan (see schedule)	0	0	0	0	0	0
R-0B	Gas Tax Paving Capital MaintPlan (see schedule)	0	0	0	0	0	0
R-02	Sidewalk Rehab - for Compliance with Americans with Disabilities Act	0	0	0	0	0	0
Maintenan	ce & Operations Total	0	0	0	0	0	0
Lighting							
T-02	Street Lighting LED Conversion Program	0	0	0	0	0	0
Lighting To	tal	0	0	0	0	0	0
MSBU/MST	Γυ						
U-0A	MSBU/TU Paving Capital Maint Plan (see schedule)	0	0	0	0	0	0
U-0B	MSBU/TU Dredging Capital Maint Plan (see sched)	0	0	0	0	0	0
U-0C	MSBU/TU Bridge Capital Maint Plan (see schedule)	0	0	0	0	0	0
U-02	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	0	0	0	0	0	0
U-03	Don Pedro/Knight Island Road Reclamation Project	0	0	0	0	0	0
U-04	Don Pedro/Knight/Palm Island Re-nourishment	0	701	701	701	701	701
U-05	Englewood East Sidewalks	0	40	40	40	40	40
U-06	Greater Port Charlotte Drainage Control Structure Replacement	0	0	0	0	0	0
U-07	GPC Dorchester Sidewalks	0	7	7	7	7	7
U-08	Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth	20	20	20	20	20	20
U-09	Gulf Cove Sidewalks	0	0	20	20	35	45

Adopted CIP C - 41 Charlotte County

2019 Adopted CIP (in thousands 000)

		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
U-11	Manasota Key Community Plan	25	25	25	0	0	0
U-12	Manasota Key North Beach Nourishment	0	0	0	0	0	0
U-13	National Pollution Discharge Elimination Pgm	0	0	0	0	0	0
U-14	NWPC Entry way sign	4	4	4	4	4	4
U-15	Pirate Harbor Entry Way Signs	0	4	4	4	4	4
U-16	Placida/Cape Haze Sidewalks	5	5	5	5	5	5
U-17	Rotonda West Decorative Segment Signs	5	5	5	5	5	5
U-18	Rotonda West - Parade Circle Pathways	20	20	20	20	20	20
U-19	South Gulf Cove Sidewalks/Bike Paths	75	75	75	75	75	75
U-20	South Gulf Cove Parallel Lock	0	0	0	0	0	0
U-21	South Gulf Cove Lock Evaluation/Repairs	0	0	0	0	0	0
U-22	Total Maximum Daily Load Program	0	0	0	0	0	0
MSBU/MS	TU Total	154	906	926	901	916	926
Utilities							
W-0A	Utility Capital Maint Plan (see schedule)	0	0	0	0	0	0
W-02	Potable Water Line Extensions	0	0	0	0	0	0
W-03	Ingram Potable Water Booster Station (SR771 to Rotonda)	0	0	0	0	0	0
W-04	Major Water Transmission Lines	0	0	0	0	0	0
W-05	Wastewater Force Mains Expansionary	0	0	0	0	0	0
W-06	Reclaimed Water Lines	0	0	0	0	0	0
W-07	Spring Lake MSBU Wastewater Expansion (East & West)	0	0	0	0	0	0
W-08	Wastewater Line Extensions	0	0	0	0	0	0
W-09	Wastewater Force Main Replacement - Deep Creek	0	0	0	0	0	0
W-10	Master Lift Stations	0	0	0	0	0	0
W-11	Reclaimed Connections for County Facilities	0	0	0	0	0	0
W-12	Reclaimed Water Expansion - Phase 3	0	0	0	0	0	0
W-13	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway	0	0	0	0	0	0
W-14	Myakka River 24" Water Main	0	0	0	0	0	0
W-15	Myakka Potable Water Booster Station	0	0	0	0	0	0
W-16	Burnt Store Road Ph 2 Utility Infrastructure	0	0	0	0	0	0

Adopted CIP C - 42 Charlotte County

2019 Adopted CIP (in thousands 000)

Grand To	otal	488	3,028	3,730	3,782	3,821	3,727
Hurricane '	I ота!	0	-	-	-	-	-
X-10	Water Control Structures	0	0	0	0	0	0
X-09	Port Charlotte Beach Shoreline Restoration	0	0	0	0	0	0
X-08	Live Oak Point Park	0	0	0	0	0	0
X-07	Justice Center Envelope Mitigation	0	0	0	0	0	0
X-06	Indian Springs Cemetery Bank Stabilization	0	0	0	0	0	0
X-05	Charlotte Ranchettes Road Grading	0	0	0	0	0	0
X-04	Bayshore Park	0	0	0	0	0	0
X-03	Alligator Creek Dredging Post Irma	0	0	0	0	0	0
X-02	Allapatchee Shores Park	0	0	0	0	0	0
Hurricane							
Utilities To	otal	0	0	0	0	0	0
W-26	Waterway Crossings for Public Works	0	0	0	0	0	0
W-25	Charlotte Harbor Water Quality Initiative Phase II - Countryman &	0	0	0	0	0	0
W-24	Central County Infrastructure in Conjunction with East and West Spring	0	0	0	0	0	0
W-23	Parkside: Olean Blvd (US41 to Easy)	0	0	0	0	0	0
W-22	Parkside: Gertrude and Aaron Street	0	0	0	0	0	0
W-21	Parkside: Harbor Blvd -US41 to Olean	0	0	0	0	0	0
W-20	Midway Phase 3	0	0	0	0	0	0
W-19	CCU Business Services Customer Billing	0	0	0	0	0	0
W-18	Water Transmission/Wastewater Collection Reimbursement	0	0	0	0	0	0
W-17	Charlotte Harbor Water Quality Initiative Phase II El Jobean	0	0	0	0	0	0
		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24

Adopted CIP C - 43 Charlotte County

CIP Loan Repayment by Department & Project

2019 Adopted CIP (in thousands 000)

-		(111 1110					
		FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
cilities	Management						
F-02	Capital Projects Fund	245	245	245	245	245	245
	Energy Performance Improvement						
	Measures						
	L	245	245	245	245	245	245
	Energy Performance Improvement Measur	245	245	245	245	245	245
ıcilities	Management Total	245	245	245	245	245	245
oad Imp	rovements						
Q-14	Impact Fees	-	-	-	450	450	450
	Sandhill Blvd Widening - Kings Hwy to Caprico	orn					
	L	-	-	-	450	450	450
	Sandhill Blvd Widening - Kings Hwy to Cap	-	-	-	450	450	450
Q-16	Gas Tax	-	2,600	2,600	2,600	2,600	2,600
	Burnt Store Road Ph2 Widening from Notre D	ame to Zemel					
	L	-	2,600	2,600	2,600	2,600	2,600
	Burnt Store Road Ph2 Widening from Notr	-	2,600	2,600	2,600	2,600	2,600
Q-15	Gas Tax	975	975	975	975	975	860
	Burnt Store Road Ph 1 Safety & Widening from						
	L	975	975	975	975	975	860
	Burnt Store Road Ph 1 Safety & Widening 1	975	975	975	975	975	860
oaα Imp	rovements Total	975	3,575	3,575	4,025	4,025	3,910
ISBU/M	STU						
J-0B	Assessments	150	75	-	-	-	
	MSBU/TU Dredging Capital Maint Plan						
	L	150	75	-	-	-	
	MSBU/TU Dredging Capital Maint Plan (see	150	75	-	-	-	
U-03	Assessments	-	-	-	-	-	
	Don Pedro/Knight Island Road Reclamation Pr	roject					
	L	-	-	-	-	-	
	Don Pedro/Knight Island Road Reclamatio	-	-	-	-	-	
U-19	Assessments	300	300	300	300	300	300
	South Gulf Cove Sidewalks/Bike Paths						
	L	300	300	300	300	300	300
	South Gulf Cove Sidewalks/Bike Paths Tota	300	300	300	300	300	300
U-12	Ad Valorem	-	930	930	930	930	930
	Manasota Key North Beach Nourishment						
	L	-	930	930	930	930	930
	Manasota Key North Beach Nourishment T	-	930	930	930	930	930
	Assessments	-	2,126	2,126	2,126	2,126	2,126
	Manasota Key North Beach Nourishment		2 420	2 120	2 420	2 420	2 424
	Managata Kay North Paach Naurichmant T	-	2,126	2,126	2,126	2,126	2,126
11.04	Manasota Key North Beach Nourishment 1	-	2,126	2,126	2,126	2,126	2,126
U-04	Ad Valorem Don Pedro/Knight/Palm Island Re-nourishme	- nt	-	-	-	-	•
	L						
	L	-	-	-	-	-	•
	Don Pedro/Knight/Palm Island Po-nourish				-	-	
	Don Pedro/Knight/Palm Island Re-nourish					_	
	Don Pedro/Knight/Palm Island Re-nourish Assessments Don Pedro/Knight/Palm Island Re-nourishme	-	-	-	-	-	

CIP Loan Repayment by Department & Project 2019 Adopted CIP (in thousands 000) FY 19 FY 20 FY 21 **FY 22 FY 23** FY 24 U-04 Don Pedro/Knight/Palm Island Re-nourish 3.075 2.966 U-0A Assessments 2,966 3,388 3,388 3,388 19,173 MSBU/TU Paving Capital Maint Plan (see schedule) 3,075 2,966 2,966 3,388 3,388 3,388 19,173 MSBU/TU Paving Capital Maint Plan (see s 3,075 2,966 2,966 3,388 3,388 3,388 19,173 Repayment of Advance MSBU/TU Paving Capital Maint Plan (see schedule) MSBU/TU Paving Capital Maint Plan (see s MSBU/MSTU Total 3,525 6,397 6,322 6,745 6,745 6,745 36,480 Utilities W-14 O & M Fund Myakka River 24" Water Main Myakka River 24" Water Main Total W-15 O & M Fund **Myakka Potable Water Booster Station** Myakka Potable Water Booster Station To W-03 O & M Fund Ingram Potable Water Booster Station (SR771 to Rotonda) Ingram Potable Water Booster Station (SR: W-07 560 560 560 560 560 560 3,363 MSBU Assessments Spring Lake MSBU Wastewater Expansion (East & West) 560 560 560 560 560 560 3,363 **Spring Lake MSBU Wastewater Expansion** 560 560 560 560 560 3,363 W-17 O & M Fund Charlotte Harbor Water Quality Initiative Phase II El Jobean **Charlotte Harbor Water Quality Initiative F MSBU** Assessments **Charlotte Harbor Water Quality Initiative**

560

5,306

560

10,778

560

10,703

560

11,575

560

11,575

560

11,460

3,363

61,397

Charlotte Harbor Water Quality Initiative F

Utilities Total

Grand Total

	Road Improvements	<u> </u>		Compre	hensive Pl	an Element	:: Transpo	rtation	
	Project	FY19	FY20	FY21	FY22	FY23	FY24	6 -Year Total	Project Timing /Nature
1 8	Sandhill Blvd Widening								
	Funding Sources								
	Gas Tax	\$1,709,739		\$1,457,500				\$3,167,239	
	Road Impact Fees	\$655,561		\$500,000	\$594,074	\$580,179	\$565,797	\$2,895,611	LOS
	Loans	\$0		\$3,500,000				\$3,500,000	LOS
	MSBU/TU Assessments	\$1,304,122						\$1,304,122	
		\$0						\$0	
		\$0						\$0	
	Subtotal	\$3,669,422	\$0	\$5,457,500	\$594,074	\$580,179	\$565,797	\$10,866,972	
		TC	TAL EXPEN	DITURES FOR	ALL PROJEC	TS			
	TOTAL EXPENDITURES	\$3,669,422	\$0	\$5,457,500	\$594,074	\$580,179	\$565,797	\$10,866,972	
		TOTA	AL REVENUE	SOURCES FO	OR ALL PROJ	ECTS			
	Gas Tax	\$1,709,739	\$0	\$1,457,500	\$0	\$0	\$0	\$3,167,239	
	Road Impact Fees	\$655,561	\$0	\$500,000	\$594,074	\$580,179	\$565,797	\$2,895,611	
	Loans	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000	
	MSBU/TU Assessments	\$1,304,122	\$0	\$0	\$0	\$0	\$0	\$1,304,122	
	REVENUE TOTALS	\$3,669,422	\$0	\$5,457,500	\$594,074	\$580,179	\$565,797	\$10,866,972	

Source: Charlotte County Comprehensive Plan Capital Improvements Element

	Stormwater	Ī		Compr	ehensive P	lan Elemer	nt: Infrastr	ucture	
	Project	FY19	FY20	FY21	FY22	FY23	FY24	6 -Year Total	Project Timing /Nature
1	Greater Port Charlotte Drainage Control								Ongoing
	Funding Sources								/Replace
	MSBU/TU Assessments	\$8,951,011						\$8,951,011	Existing
	Grants							\$0	
	Subtotal	\$8,951,011	\$0	\$0	\$0	\$0	\$0	\$8,951,011	
		TC	TAL EXPEND	DITURES FOR	ALL PROJEC	CTS			
	TOTAL EXPENDITURES	\$8,951,011	\$0	\$0	\$0	\$0	\$0	\$8,951,011	
		TOTA	AL REVENUE	SOURCES FO	OR ALL PROJ	ECTS			
	MSBU/TU Assessments	\$8,951,011	\$0	\$0	\$0			\$8,951,011	
	Grants	\$0						\$0	
	REVENUE TOTALS	\$8,951,011	\$0	\$0	\$0	\$0	\$0	\$8,951,011	

Adopted CIP C - 47 Charlotte County

	Utilities - Water] [Compre	hensive Pl	an Elemen	t: Infrastru	ıcture	
	Project	FY19	FY20	FY21	FY22	FY23	FY24	6 -Year Total	Project Timing /Nature
1	Potable Water Line Extensions								
	Funding Sources								LOS
	R & R Fund							\$0	200
	Conn. Fee Fund	\$127,000						\$127,000	
	Subtotal	\$127,000	\$0	\$0	\$0	\$0	\$0	\$127,000	
2	Ingram Potable Water Booster Station								
	Funding Sources								LOS
	Pending SRF Loan	\$3,367,322						\$3,367,322	LOO
	Conn. Fee Fund	\$452,339						\$452,339	
	Subtotal	\$3,819,661	\$0	\$0	\$0	\$0	\$0	\$3,819,661	
3	Major Water Transmission Lines								
	Funding Sources								LOS
	R & R Fund	\$48,476						\$48,476	LOG
	Conn. Fee Fund	\$628,000	\$225,000	\$225,000	\$250,000	\$250,000	\$250,000	\$1,828,000	
	Subtotal	\$676,476	\$225,000	\$225,000	\$250,000	\$250,000	\$250,000	\$1,876,476	
4	Myakka River 24" Water Main								
	Funding Sources								LOS
	Pending SRF Loan	\$2,650,000						\$2,650,000	103
	Conn. Fee Fund	\$441,000						\$441,000	
	Subtotal	\$3,091,000	\$0	\$0	\$0	\$0	\$0	\$3,091,000	
5	Myakka Potable Water Booster Station								
	Funding Sources								LOS
	Pending SRF Loan	\$863,459						\$863,459	LOS
	Conn. Fee Fund	\$1,152,236							
	Subtotal	\$2,015,695	\$0	\$0	\$0	\$0	\$0	\$863,459	
		TO	TAL EXPENDI	TURES FOR A	ALL PROJEC	TS			
	TOTAL EXPENDITURES	\$9,729,832	\$225,000	\$225,000	\$250,000	\$250,000	\$250,000	\$9,777,596	
	_		TAL REVENUE	SOURCES FOR	R ALL PROJEC	TS			
	R & R Fund	48,476						48,476	
	Conn. Fee Fund	2,800,575	225,000	225,000	250,000	250,000	250,000	2,848,339	
	Pending SRF Loan	6,880,781						6,880,781	
	O & M Fund								
	REVENUE TOTALS	\$9,729,832	\$225,000	\$225,000	\$250,000	\$250,000	\$250,000	\$9,777,596	

	Utilities - Sewer			Comp	rehensive	Plan Elem	ent: Infras	tructure	
	Project	FY19	FY20	FY21	FY22	FY23	FY24	6 -Year Total	Project Timing /Nature
1	Wastewater Force Mains Expansionary								
	Funding Sources	A 40,000						A 40 000	LOS/Maintenance
	O & M Fund Conn. Fee Fund	\$40,892	#050.000	#050.000	\$050.000	\$050.000	#050.000	\$40,892	
		\$353,630	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,603,630	
	Subtotal	\$394,523	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,644,523	
2	Spring Lake MSBU Wastewater Expansion	n (East and Wes	t)					\$0	
	Funding Sources O & M Fund	\$1,005,941						\$1,005,941	
	SRF Loan	\$2,397,624						\$2,397,624	LOS/Maintenance
	MSBU Assessments	\$1,588,064	\$159,034	\$151,630	\$144,114	\$136,485	\$128,741	\$2,308,068	
	Grants	\$500,000	ψ.ου,ου.	ψ.σ.,σσσ	Ψ,	ψ.σσ,.σσ	ψ.=ο,	\$500,000	
	Subtotal	\$5,491,629	\$159,034	\$151,630	\$144,114	\$136,485	\$128,741	\$6,211,633	
3	Wastewater Line Extensions	+-, - ,	, ,,,,,	, ,,,,,,,	· ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,	+ -, ,	
	Funding Sources	1							1.00/04:14:14
	R & R Fund					i		\$0	LOS/Maintenance
	Line Extension Fund	\$1,000,000						\$1,000,000	
	Subtotal	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	
4	Wastewater Force Main Replacement - De	ep Creek							
	Funding Sources								
	R & R Fund	\$87,147	\$285,000	\$435,000	\$435,000	\$435,000	\$435,000	\$2,112,147	LOS/Maintenance
	Conn. Fee Fund	\$602,724							200,
	SRF Loan	\$1,800,000						#4.000.000	
	Pending SRF Loan	\$1,620,000	2005.000	\$405.000	* 405 000	A405.000	\$405.000	\$1,620,000	
	Subtotal	\$4,109,871	\$285,000	\$435,000	\$435,000	\$435,000	\$435,000	\$3,732,147	
5	Master Lift Stations								
	Funding Sources								LOS/Maintenance
	Conn. Fee Fund	\$621,799	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,871,799	LOS/Maintenance
	External Borrowing							\$0	
	Subtotal	\$621,799	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,871,799	
6	Grand Master Liftstation Loveland						,	· ·	
	Funding Sources								LOS/Maintenance
	SRF Loan	\$20,008,289						\$20,008,289	LOS/Iviaintenance
	Utility Capital Projects	\$1,850,090						\$1,850,090	
	Subtotal	\$21,858,379	\$0	\$0	\$0	\$0	\$0	\$21,858,379	

	Utilities - Sewer] [Com	prehensive	Plan Elem	nent: Infras	tructure	
	Project	FY19	FY20	FY21	FY22	FY23	FY24	6 -Year Total	Project Timing /Nature
7	Burnt Store Road Ph 2 Utility Infrastructu	re							
	Funding Sources								
	R & R Fund	\$21,818						\$21,818	LOS/Maintenance
	Conn. Fee Fund	\$67,368						\$67,368	
	Utility Capital Projects	\$3,000,000						\$3,000,000	
	Subtotal	\$3,089,186	\$0	\$0	\$0	\$0	\$0	\$3,089,186	
8	Charlotte Harbor Water Quality Phase II E	I Jobean							
	Funding Sources								
	Debt Proceeds							\$0	LOS/Maintenance
	O & M Fund							\$0	200/Maintenance
	BP Settlement Fund	\$239,000						\$239,000	
	Grants							\$0	
	Subtotal	\$239,000	\$0	\$0	\$0	\$0	\$0	\$239,000	
9	Water Transmission/Wastewater Collection	on Reimbursem	ent						
	Funding Sources								LOS/Maintenance
	Conn. Fee Fund	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000	200/Maintenance
								\$0	
	Subtotal	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$7,000,000	
10	Midway Phase 3	_							
	Funding Sources								LOS/Maintenance
	Debt Proceeds	\$121,000						\$121,000	200/
								\$0	
	Subtotal	\$121,000	\$0	\$0	\$0	\$0	\$0	\$121,000	
11	Parkside: Harbor Blvd -US41 to Olean	_							
	Funding Sources		ļ						LOS/Maintenance
	Utility Capital Projects	\$2,421,911						\$2,421,911	
								\$0	
<u> </u>	Subtotal	\$2,421,911	\$0	\$0	\$0	\$0	\$0	\$2,421,911	

	Utilities - Sewer			Comp	rehensive	Plan Elem	ent: Infras	tructure	
	Project	FY19	FY20	FY21	FY22	FY23	FY24	6 -Year Total	Project Timing /Nature
12	Parkside: Gertrude and Aaron Street Impr	ovements							
	Funding Sources								LOS/Maintenance
	Utility Capital Projects	\$3,149,323						\$3,149,323	LOG/Maintenance
								\$0	
	Subtotal	\$3,149,323	\$0	\$0	\$0	\$0	\$0	\$3,149,323	
13	Parkside: Olean Blvd (US41 to Easy)								
	Funding Sources								LOS/Maintenance
	Utility Capital Projects	\$1,766,392						\$1,766,392	LO3/Maintenance
								\$0	
	Subtotal	\$1,766,392	\$0	\$0	\$0	\$0	\$0	\$1,766,392	
14	Central County Infrastructure								
	Funding Sources								
	R & R Fund	\$216,944						\$216,944	LOS/Maintenance
	Conn. Fee Fund	\$394,981						\$394,981	
	SRF Loan	\$1,128,724						\$1,128,724	
	Subtotal	\$1,740,649	\$0	\$0	\$0	\$0	\$0	\$1,740,649	
15	Charlotte Harbor Water Quality Phase II C	ountryman/Ack	erman						
	Funding Sources								LOS/Maintenance
	O & M Fund	\$120,631						\$120,631	LOS/Maintenance
	SRF Loan	\$1,268,640						\$1,268,640	
	Subtotal	\$1,389,271	\$0	\$0	\$0	\$0	\$0	\$1,389,271	
16	Waterway Crossings for Public Works								
	Funding Sources								LOS/Maintenance
	R & R Fund	\$379,296						\$379,296	
	Conn. Fee Fund	\$360,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$660,000	
	Subtotal	\$739,296	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$1,039,296	

Utilities - Sewer			Com	prehensive	Plan Elem	ent: Infras	tructure	
Project	FY19	FY20	FY21	FY22	FY23	FY24	6 -Year Total	Project Timing /Nature
		TOTAL EXPE	NDITURES FO	OR ALL PROJ	IECTS			
TOTAL EXPENDITURES	\$50,132,230	\$2,004,034	\$2,146,630	\$2,139,114	\$2,131,485	\$2,123,741	\$58,274,510	
	TO	OTAL REVEN	JE SOURCES	FOR ALL PR	OJECTS			
R & R Fund	705,206	285,000	435,000	435,000	435,000	435,000	2,730,206	
Conn. Fee Fund	4,400,502	1,560,000	1,560,000	1,560,000	1,560,000	1,560,000	11,597,778	
O & M Fund	1,167,464						1,167,464	
SRF Loan	26,603,277						24,803,277	
Pending SRF Loan	1,620,000						1,620,000	
Line Extension Fund	1,000,000						1,000,000	
Debt Proceeds	121,000						121,000	
BP Settlement Fund	239,000						239,000	
Utility Capital Projects	12,187,717						12,187,717	
MSBU Assessments	1,588,064	159,034	151,630	144,114	136,485	128,741	2,308,068	
Grants	500,000						500,000	
REVENUE TOTALS	\$50,132,230	\$2,004,034	\$2,146,630	\$2,139,114	\$2,131,485	\$2,123,741	\$58,274,510	

1 F	Project						• • • • • • • • • • • • • • • • • • • •	tructure	
		FY19	FY20	FY21	FY22	FY23	FY24	6 -Year Total	Project Timing /Nature
2 F	Reclaimed Water Lines								
2 F	Funding Sources								LOS
2 F	R & R Fund	\$150,040	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,040	
2 F	Conn. Fee Fund	\$969,686					*	\$969,686	
1 2 IF	Subtotal	\$1,119,726	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,869,726	
	Reclaimed Connections/County Facilities Funding Sources								LOS
	R & R Fund							\$0	200
Ш	Conn. Fee Fund	\$575,000	\$200,000					\$775,000	
	Subtotal	\$575,000	\$200,000	\$0	\$0	\$0	\$0	\$775,000	
3 F	Reclaimed Water Expansion Ph3								
	Funding Sources								
	R & R Fund	\$115,106						\$115,106	LOS
	Grants	\$1,451,997						\$1,451,997	200
	SRF Loan	\$1,451,997						\$1,451,997	
	Conn. Fee Fund	\$112,219						\$112,219	
	Subtotal	\$3,131,318	\$0	\$0	\$0	\$0	\$0	\$3,131,318	
L	TATAL				OR ALL PROJ		0450 000	05 770 045	
L	TOTAL EXPENDITURES	\$4,826,045	\$350,000	\$150,000	\$150,000	\$150,000	\$150,000	\$5,776,045	
F	D.O.D.E				FOR ALL PRO		450.000	000.040	
	R & R Fund Conn. Fee Fund	265,147 1,656,905	150,000 200,000	150,000	150,000	150,000	150,000	900,040 1,744,686	
		, ,	200,000	+					
	Grants	1,451,997						1,451,997	
	SRF Loan REVENUE TOTALS	1,451,997 \$4,826,045	\$350,000	\$150,000	\$150,000	\$150,000	\$150,000	1,451,997 \$5,548,720	



				FY20	110 Cani	tal Improve	ments F	Sudget / I	V 2019 .	FV 202	4 Projec	t Detail								Proi	ect No.				
GENERAL PROJECT DATA:				1 120	лэ Сарі	tai iiiipi ove		RRENCY				PROJECT	NEED	PROJECT	FY19	1	FY2	'n	FY21		FY22	T	FY23	· T	FY24
		Canaral C		ant Cumman							<u>S.</u>	CRITI		SCHEDULE								4 4			
Project Title:	Section D C	enerai C	overnme	ent Summary				oject add					EKIA		1 2 3	4	1 2 ,	3 4	1 2 3	5 4	1 2 3	4	2 3	4	1 2 3
								ired to m			ervice:	Safety		Desgn/Arch											
Functional Area:								years? L				Mandate		Land/ROW											
Department:							- 6 to 10	years? N	1onitor (Y	′/N):		Replace		Construct											
Location:												Growth		Equipment											
PROJECT DESCRIPTION:														PROJECT RA	ATIONAL	E (I	nclude	e Ado	ditional	LOS	Detail, i	f ne	cessai	γ <u>)</u> :	
OPERATING BUDGET IMPA	CT:																								
														REPLACEME	ENT COU	INT	Y PRC)PFF	RTY NO) ·					
				Calc. for FY1	9									IXET EXCEIVE			1 1 100	<i>,</i> , <u> </u>	<u> </u>	<u></u>					
	Prior	Est	Orig.	Est c/o	New \$				1					1											
						EV40	EVac	EV24	FY22	EVaa	EV24	FUTURE	Tota!												
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	F 1 22	FY23	FY24	FUTURE	Total	-											
	1					IDITURE PI					1														
Design/Arch/Eng	1,070						170		160			248	2,588												
Land (or ROW)	4,665	253	253		4		253	253	253	253	253	1,919													
Construction	1,022	8,616			270	5,357	1,050	675	550	925		2,303													
Other Fees & Costs		450		121	-121								450												
Landscaping																									
Internal Costs	252	179	22	36	44	102	8		3	37		160	741												
Equipment														1											
Interest														1											
				1																					
														1											
Total Project Cost	7,008	9,674	1,855	4,324	215	6,394	1,481	1,018	966	1,215	253	4,630	32,638	1											
	.,,,,,,	,	,,,,,,,,,	.,		IDING PLAI				-,		.,,,,,,	,,												
Capital Projects Fund	4,895	477	1,655	1,048	-381	2,322	981	768	716	965	253	1,769	13,144	1											
Ad Valorem	1,000	777	1,000	1,040	001	2,022	001	700	7.10	000	200	1,700	10,111	1											
Debt Proceeds														1											
Grants	146	4,007		267	39	306						500	4,960	1											
	140	4,007		207	39	306						500	4,960												
Impact Fees		4 000				0 = 10						0.011													
TIF	1,945	4,000		2,771	-61	2,710						2,311	10,966												
Other	22	280											302												
Gas Tax											 														
Assessments				ļ							ļ	50													
Native Tree Fund		142	200			1,036	500	250	250	250			2,429	1											
FDEP Grant		180		20		20							200												
Habitat Conservation Mgmt]											
Sales Tax 2009		587											587	ĺ											
Sales Tax 2014				_																					
Total Funding	7,008	9,674	1,855	4,324	215	6,394	1,481	1,018	966	1,215	253	4,630	32,638	1											
5			, , , , , , ,			YMENT SC						,	, , , , , , ,	1											
Habitat Conservation Mgmt				<u> </u>	,									1											
TIF														1											
1				1										1											
Total Loan Repayment				t							1			1											
Total Loan Repayment	1	<u> </u>	1		FRATING	G BUDGET	IMPACT	(2'000)			<u> </u>	<u> </u>	L	1											
Personal Svc.			65		CIVATIIN	65	65		65	65	65		390	1											
	-	 	25		170	195	315		365	365			1,970												
Non-personal	-		∠5	1	170	195	315	305	300	305	305		1,970	1											
Capital	1			-										4											
Total Operating	1	I	90	1	170	260	380	430	430	430	430	ı	2,360	1											

				F۱	/2019 C	apital Im	provem	ents Bu	dget / FY	/ 2019 - F	FY 2024	Project De	etail				Proi	ect No.	c1905	501
GENERAL PROJECT DAT	ГА:			Status						REMENT		(Y/N)		CT NEED PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	GDC Lan	d Purcha	ase		. 3				new cap			No		ERIA SCHEDULI		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 V	/ide					- From 6	to 10 yea	rs? Monito	or Annually	у	N/A	Growth	Equipment						
PROJECT DESCRIPTION:														PROJECT RATION	ALE (Includ	e Addition	al LOS De	ail, if nece	ssary):	
This project will allow for th Final Payment will be in 20		to variou	us MSBU	J's for GD0	C land.									GDC donated land the benefit/revenues those funds, the Co	. In order	to accellera	ate the rec	eipt in the	MSBU of	eive
														schedule. When the from the sale.	land is fin	ally sold the	e County v	ill recover	the funds	
OPERATING BUDGET IM	PACT:													Trom the date.						
1																				
			Ca	ilc. for FY	10	I														
	Prior	Est		Est c/o									1							
	Actual	FY18		to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
		•	•		EXPE	NDITUR	E PLAN	(000'S)	•		•	•	•	1						
Design/Arch/Eng																				
Land (or ROW)	4,597	253	253	1		253	253	253	253	253	253	1,769	8,135	5						
Construction														4						
Internal Costs														4						
Equipment																				
Interest														4						
Other Fees & Costs														-						
														_						
Total Project Cost	4,597	253	253			253	253	253	253	253	253	1,769	8,135	5						
Total i Toject Cost	4,537	200	233	'11	FU	NDING F			200	200	233	1,700	0,130	2						
Capital Projects Fund	4,597	253	253	3		253	253	253	253	253	253	1,769	8,135	5						
														4						
														-						
														1						
			1								1		+	1						
													1	1						
	-	253	253			253	253	253	253	253	253	1,769	8,135	5						
Total Funding	4,597]						
Total Funding	4,597			LO	<u>AN REP</u>	AYMENT	SCHEL	JOLL (00						7						
Total Funding	4,597			LO	AN REP	AYMEN	SCHEL	JOLE (00												
Total Funding	4,597			LO	AN REP	AYMEN1	SCHEL	JOLE (OC												
Total Funding	4,597			LO	AN REP	AYMEN1	SCHEL	JOLE (OC												
*	4,597			LO	AN REP	AYMEN	SCHEL	JOLE (OC						<u> </u>						
Total Funding Total Loan Repayment	4,597					AYMENT			0'S)											
Total Loan Repayment Personal Svc.	4,597								0'S)											
Total Loan Repayment	4,597								0'S)											

OFNEDAL BBQ (507 BATA						•						Project De		Project No. c191002
GENERAL PROJECT DATA:					Existing				Y REQUI			.,		ECT NEED PROJECT FY19 FY20 FY21 FY22 FY23 FY24
Project Title:	Charlotte	Harbor	Trail & W	ayfinding	9				d capacit			Yes		ITERIA 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 5 5 5 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7
									maintain l				Safety	 _
Functional Area:	General (•	List in C			No	Mandate	
Department:	Economic		pment				- 6 to 10) years?	Monitor ((Y/N):		No	Replace	
Location:	Mid Cour	nty											Growth	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will provide addit				s and en	try featur	es into th	ne CRA e	encourag	ing					This project will help to develop entry ways into the CRA
business development and re	edevelopm	ent of pro	operty.											including design, land purchase, landscaping, and signage
Areas for consideration include	de: Parmel	y, Foster	Ave, Sib	oley Bay,	Melbour	ne, Bays	hore, and	d Centra	l and the	Riverwal	lk area.			to help encourage business development.
This is a 2014 Sales Tax tier	2 project a	allocation	of \$1m:	if funding	g is made	e availab	le the pro	oject will	be move	d into the	current	year.		Phased Approach Phase I: Engineering/Design for Parmley from US 41 to Bayshore Rd
OPERATING BUDGET IMPA	CT:													completed.
														Finalize Design and Permitting; Construction of Parmely Street or Sibley Bay
						_								
			Ca	lc. for F	Y19									
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total	Phase I: Construct side walks, install street lights, and directional signage
	•	=' 			EXPE	NDITUR	RE PLAN	(000'S)						on Parmley to further the Master Sidewalk Plan and the CHCRA
Design/Arch/Eng	56			3	60	63						248	367	Redevelopment plan which will highlight the historic character
Land (or ROW)												150	150	
Construction												2,303	2,303	03 Phase 2: Construction of Parmely Street improvements.
Internal Costs												160		60 Phase 3: Design and permitting of next selected streets.
Equipment														
														7
														NO ME AVE
Total Project Cost	56			3	60	63						2,861	2,980	80
			1				PLAN (00	00'S)	1	l .	l .	_,-,		50 Miles
TIF	56			3			_ `	1				2,311	2,430	30
FDOT Enhancement Grant												500	500	DV TO THE PERSON OF THE PERSON
Assessments												50		
Debt Proceeds														
Dobt i roccou														
Total Funding	56			3	60	63						2,861	2,980	
Total Funding	- 00				DAN REF			OULE (OC	10'S)			2,001	2,000	
CRA/TIF					I I I I I I	T T T T T T T T T T T T T T T T T T T	I	T (ot	T					Tompen of T
0.04111														
			<u> </u>		<u> </u>	1	 		1			†		2000
Total Loan Repayment						l			 	 	 			Total
. ota. zoan rtopaymont	ı		1		PERATI	NG BUD	GET IMP	ACT (00	0'S)			1	1	Total
Personal Svc.				Ī		1		(50	,			1		Master Sidewalk Plan
Non-personal														╡
									<u> </u>	 	 	†		7
Capital Total Operating														7

	FY2019 Capital I	mprovements Budget / FY 2019 - FY 2	024 Project De	tail					Proj	ect No.	c1917	701
GENERAL PROJECT DA	ATA: Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC*	T NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Charlotte Harbor Gateway Harbor Walk	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
	Phase 1B	Objective 2.3	3 , Land Use	Safety	Х	Desgn/Arch						
Functional Area:	Charlotte Harbor CRA	Is project required to maintain level of ser	vice:	Mandate		Land/ROW						
Department:	Economic Development	- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	No	Growth	Χ	Fauinment						

Provides pedestrian connection from Live Oak Point Park to the west side of Hwy 41 via a boardwalk, and also includes a minor pier installation at the southern point of the park. The boardwalk will be an over-water route that ties into existing park walkways and connecting to existing sidewalk on the west side of Hwy 41. Utilmate project completion will deliver safe pedestrian connectivity from Chester Roberts Park to the Bayshore Live Oak Park.

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

The Charlotte Harbor Community Redevelopment Agency identifies this project in the Community Redevelopment Plan for the area.

OPERATING BUDGET IMPACT:

Utilities and maintenance of the park and walkways.

			Ca	lc. for FY	′19								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					E	XPEND	ITURE P	LAN (000	0'S)				
Design/Arch/Eng	28			30		30							58
Land (or ROW)													
Construction	1	4,887		257		257							5,145
Other Fees & Costs													
Internal Costs	28	31											59
Interest													
Total Project Cost	57	4,918		287		287							5,262
						FUND	NG PLA	N (000'S)				
TIF	35	590											625
FDEP Grant		180		20		20							200
FDOT Enhancement Grant		3,649		267		267							3,917
RESTORE Grant		218											218
Debt Proceeds													
WCIND													
BIF	22	280											302
Total Funding	57	4,918		287		287							5,262
	•				LOAN	REPAY	MENT SO	CHEDUL	E (000'S)	,			
CRA/TIF													
Total Loan Repayment													
			1		OPER	RATING I	BUDGET	IMPAC	(000'S)				
Personal Svc.			50			50	50	50	50	50	50		300
Non-personal													
Capital						60			50				300
Total Operating			50			50	50	50	50	50	50		300



	FY2	019 Capital II	nprovements Budget / FY 2019 - FY 2024	Project D	etail					Proj	ect No.	c1917	705
GENERAL PROJECT DATA	: Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Melbourne Access Improvement at Liv	ve .	Does project add new capacity?	No	CRITERI	IA S	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
	Oak Point				Safety	X [Desgn/Arch						
Functional Area:	Charlotte Harbor CRA		Is project required to maintain level of service:		Mandate	L	and/ROW						
Department:	Economic Development		- Within 5 years? List project in CIE	N/A	Replace	C	Construct						
Location:	5000 and 5054 Tamiami Trail		- From 6 to 10 years? Monitor Annually	N/A	Growth	E	quipment						
PROJECT DESCRIPTION:				•	PR	RO.JEC	T RATIONAL	F (Include	e Additiona	al LOS Det	ail if nece	ssary).	

To design improved access to Live Oak Point park in Charlotte Harbor CRA and prepare the site for future development.

Charlotte County purchased the two parcels in 2016 to further develop the Harbor Walk project in Charlotte Harbor CRA. The site will provide improved access to Live Oak Point park.

OPERATING BUDGET IMPACT:

				lc. for FY									
	Prior	Est		Est c/o									
	Actual	FY18	FY19	to FY19		FY19	FY20		FY22	FY23	FY24	FUTURE	Total
					EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng	65	-15		46	-46								50
Land (or ROW)	4	1		-4	4								4
Construction													
Internal Costs		26		-22	42	20							46
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	69	11		20		20							100
			1		FU	NDING F		00'S)					
TIF	69	11		20		20							100
Total Funding	69	11		20		20							100
				LO	AN REP	AYMEN	r sched	DULE (00	00'S)			1	
Total Loan Repayment								<u> </u>	<u> </u>				
		1	1	OF	PERATIN	IG BUDO	SET IMP	ACT (00	0'S)			, ,	
Personal Svc.													
Non-personal													
Capital													
Total Operating								L	L	ļ	<u> </u>	ļ	



FY2019 Capital Improvements Budget / FY 2019 - FY 2024 Project Detail Project No. c191204 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS Status Existing (Y/N) PROJECT NEED PROJECT FY19 FY20 FY21 FY22 FY23 FY24 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 Title: Parkside-Harbor Boulevard - US 41 to Does project add new capacity? Yes Olean Blvd (including Gateway) Safety Desgn/Arch Land/ROW Functional Area: Traffic Circulation Mandate Χ Is project required to maintain level of service: Department: Public Works Within 5 years? List project in CIE No Replace Construct Location: Parkside CRA From 6 to 10 years? Monitor Annually No Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This project includes reconstruction and improvement of Harbor Boulevard from US 41, including gateway, to Olean Boulevard.

The construction includes installation of multi-use paths, curb and gutter, wayfinding, FPL undergrounding, and other amenities.

The Parkside CRA was initially funded in 2012 with an advance from the Capital Projects Fund.

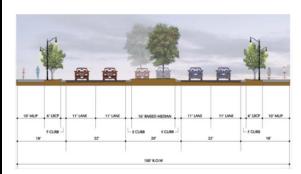
Design of LED lighting added November, 2016. FPL underground was approved by the Board 11/24/14, but was not funded until 2018

in Other Fees & Costs.

OPERATING BUDGET IMPACT:

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

			Ca	alc. for FY	′19								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng	538	15		4		4							557
Land (or ROW)	64			9		9							73
Construction		3,391		1,030		1,030							4,421
Internal Costs	137	103											240
Landscaping													
Interest													
Other Fees & Costs		450		121	-121								450
Total Project Cost	739	3,958		1,164	-121	1,042							5,739
					FU	NDING F	PLAN (00	00'S)					
TIF	739	3,958		1,164	-121	1,042							5,739
Total Funding	739	3,958		1,164	-121	1,042							5,739
	-			LO	AN REP	AYMENT	SCHE	DULE (00	10'S)				
CRA/TIF													
Total Loan Repayment													
• •	•		•	OF	PERATIN	IG BUDO	SET IMP	ACT (00	0'S)	•	•		
Personal Svc.													
Non-personal			25	5		25	25	25	25	25	25		150
Capital			0.5			0.5	0.5	25	0.5	0.5	0.5		450
Total Operating			25			25	25	25	25	25	25		150



	FY2019 Capital Improve	ements Budget / FY 2019 - FY 2024 Proje	ct Detail					Pro	ject No.	c19	1505
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	F <u>Y</u> 19 F	-Y20	FY21 I	-Y22	FY23	FY24
Project Title:	Parkside CRA Multi-use Trails & Greenway	Does project add new capacity?	No	CRITERIA S	SCHEDULE	1 2 3 4	1 2 3 4	4 1 2 3 4	1 2 3	4 1 2 3	1 1 2 3 4
				Safety X	Desgn/Arch						
Functional Area:	Sidewalks	Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Replace	Construct						
Location:	Mid County- Parkside CRA	- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

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

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

Phase 2 - Gertrude (Caring Way to Aaron) and Aaron Street (Gertrude to Harbor lift Station) may include: 10' multi-use path, landscaping, decorative lighting, pocket park, signage. Approximately 6,864 LF.

Phase 3 - Aaron St (west side) Phase 4 - Elkcam (east side)

In February, 2018 the Board of County Commissioners authorized the use of 2009 Sales Tax funds for the East Elkcam sidewalks. Initially \$1,720 million is allocated based on an aged estimate.

Calc. for FY19

OPERATING BUDGET IMPACT:

Annual Maintenance of pathway, landscaping and street lighting.

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.

				110. 101 1									
	Prior	Est		Est c/o									
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
EXPEN	DITURE PLA	AN (000'S	S)										
Design/Arch/Eng	251	2		100	4	104							358
Land (or ROW)													
Construction	721	21		1,466	-6	1,460							2,202
Internal Costs	73	4		19	2	20							98
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,046	28		1,584		1,584							2,658
	DING PLAN		1	, , , , , ,		,						1	,
TIF	1,046	-559		1,584		1,584							2,071
Sales Tax 2009	,	587		,		,							587
Total Funding	1,046	28		1,584		1,584							2,658
LOAN REPAY			(000'S)	.,00.	l	.,00.			l			Į.	2,000
			(0000)										
Total Loan Repayment													
OPERATING	BUDGET	MPACT (000'S)		l			1	l			1	
Personal Svc.	T DODOLI I	VII 7101 (15			15	15	15	15	15	15		90
Non-personal			10			10	10	10	10	10	10		- 30
Capital													
Total Operating			15	i		15	15	15	15	15	15		90
	•						- 10	- 10	, ,,,	- 10			50



				F	Y2019 C	apital Im	•					Project De							ect No.	c191	
GENERAL PROJECT DA	<u>ГА:</u>			Status	Existing		CONCU	RRENC	Y REQUI	REMENT	S	(Y/N)	PROJEC	TNEE	D PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Landscap	ing Gate	eways, Ei	ntry Feat	ures &		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
	Thorough	fares											Safety		Desgn/Arch						
Functional Area:	Beautifica	ition					Is project	required	to maintai	n level of	service:		Mandate	Х	Land/ROW						
Department:	Public Wo	orks					- Within 5	years?	List projec	t in CIE		No	Replace		Construct						
Location:	County W	/ide					- From 6	to 10 yea	rs? Monito	or Annuall	y	No	Growth		Equipment						
PROJECT DESCRIPTION	<u>l:</u>													PRO.	IECT RATIONAL	E (Include	Addition	al LOS Det	ail, if nece	ssary):	
To design and construct v	arious gatewa	y and er	ntry featu	ires, roac	lway land	scaping	to enhan	ce the ro	adways i	n Charlo	tte Coun	ty.									
															scaping has beco						
Design cost Includes deve	lopment of a	Zone Pa	rtnership	program	were co	mpleted	in c1916	08 "Land	Iscaping •	Thorough	nfares".			Comr	nissioners, as ev	idenced b	y the iden	tification o	f this as ar	n area	
For FY18 CIP, the two ma	jor landscape	projects	were co	mbined.										of stra	ategic focus.						
OPERATING BUDGET IM																					
Estimated annual mainten		landscap	oe care, i	irrigation	electric a	ınd															
water, and sign maintenan																					
Grant applications for Jone		. ,		& I75 (#9) was										flects anticipated	d year to b	egin desig	n unless o	therwise ir	ndicated	
supported with Native Tree	e funds in pro	ject c410	0401.											Gatev							
				1- (=	·// 10	Ī								1	US 41 at Sara		•	Line.		Constr 20	19
				lc. for F					1	1		1	1	2	Toledo Blade		-	Line		0 , 00	
	Prior	Est	_	Est c/o		E)/40	E)/00	EV04	EVOC	EV.00	EV04	FUTURE	T-1-1	3	King's Highwa	•				Constr 20	
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total	4	US 41 at Lee	•				Constr 20	
D : /A 1/E	400	474	000	100	EXPE	NDITUR			400	1		1	4 400	5	Piper Road at			•		Constr 20	
Design/Arch/Eng	132	174	280	193		473	170	90	160				1,199	6	Jones Loop a			•		Constr 20	
Land (or ROW)	000	047	4.000	4.005	004	0.444	4.050	075	550	005			5.007	7	Burnt Store R					Constr 20	
Construction	299	317 15	,	,	-224	2,111 61	1,050 8	675	550 3	925 37			5,927	8 9	Harborview B					Constr 20	
Internal Costs	13	15	22	39		61	8		3	37			137		US 17 at I-75 SR 776 at Sa			a) (grant)		Constr 20 Constr 20	
Landscaping														10 11			,	lina		Constr 20	
Interest Other Fees & Costs														12	3 - 3 -			iine		Constr 20	
Other rees & Costs														13						Constr 20	
														-	US 41/SR 776		,	caning wa			
Total Project Cost	444	506	1,602	1,267	-224	2,645	1,228	765	713	962			7,263		ot c411513, supp					Ju III 2010	
Total Floject Cost	444	300	1,002	1,207		NDING F			713	302			1,200	projec	л 0411313, зирр	orted by i	valive rie	z iulius ali	u grants.		
Capital Projects Fund	298	225	1.402	1.048	-881	1,569	728	515	463	712			4,510	Thoro	ughfares	Includes d	rafting 70	ne Partner	ship progra	am	
Grants	146	139		1,040	39	39	120	313	403	712			324	111010	Toledo Blade			ie i aitiiei		Complete	
Native Tree Fund	140	142		219	618	1,036	500	250	250	250			2,429	2	US 41 Bridge					Constr 20	
		1 12	200	2.0	0.0	.,000	000	200	200	200			_,0	3	US 41 Micro					Complete	
														4	Winchester B		(paid from	road proie		Constr 20	
														5	SR 776 Murd		**		,	Constr 20	
				Ì									İ	6	CR 771 to SR					Constr 20	
													<u> </u>	7	CR 775 SR 7	76 to Roto	nda Blvd \	Vest		Constr 20)21
Total Funding	444	506	1,602	1,267	-224	2,645	1,228	765	713	962			7,263	8	Veterans Blvd	i				Constr 20	20
*					AN REP	AYMEN	SCHEE	ULE (00	00'S)				•	9	Burnt Store R	oad – US	41 to Zem	iel		Constr 20	119
														10	Winchester B	lvd North -	- 776 to S	arasota Co	ounty Line	Constr 20	21
														11	Midway - Har	bor to Kin	gs Highwa	ıy		Constr 20	20
														12	Piper – Henry	to Jones	Loop			Constr 20	20
														13	King's Highwa	ay				Constr 20	21
Total Loan Repayment														14	Edgewater - I	Bayshore t	to Harbor			Constr 20	122
				0	PERATIN	NG BUDO	SET IMP	ACT (00	0'S)					15	Edgewater – I	Harbor to I	Midway			Complete	
Personal Svc.														16	SR 776 – Sar	Casa to E	Beach Roa	ad		Constr 20	122
Non-personal					170	170	290	340	340	340	520		2,000	17	Midway Blvd -	- Harbor to	o Yancy			Complete	
Capital																					
Total Operating					170	170	290	340	340	340	520	1	2,000								

				F	Y2019 C	apital In	provem	ents Bu	daet / FY	/ 2019 - F	Y 2024	Project De	etail						Pro	ject No.	c191	901
GENERAL PROJECT DAT	A:			Status		ew				IREMENT		(Y/N)	PROJE	T NEE	D PROJECT	FY19	9	FY20	FY21	FY22	FY23	FY24
Project Title:	Fuel Faci	lity Upar	ade				-		new cap			No	II .	ERIA	SCHEDULE						1 2 3 4	
•		, , ,					· ·	•					Safety		Desgn/Arch		П					
Functional Area:	Fuel Dist	ribution					Is project	required	to mainta	in level of	service:		Mandate		Land/ROW							
Department:	Facilities/		nology						List projed			N/A	Replace	X	Construct							
Location:	Mid Cour	nty					- From 6	to 10 yea	rs? Monit	or Annuall	у	N/A	Growth		Equipment							
PROJECT DESCRIPTION:														PROJ	ECT RATION	ALE (Inc	lude	Addition	al LOS De	etail, if nece	essary):	
The existing fuel facility at a replacement, to include equ					iis projec	t is to an	alyze Col	unty nee	as ana a	etermine	tne appr	opriate			xisting facility vare have exce				e early mid	d-90s. Sof	tware and	
OPERATING BUDGET IMP	PACT:																					
				lc. for F									T									
	Prior	Est	_	Est c/o		E)/40	EV.00	EV04	E)/00	EVO	EV04	FUTURE										
	Actual	FY18	FY19	to FY19			FY20 E PLAN	FY21	FY22	FY23	FY24	FUTURE	lotai	1								
Design/Arch/Eng					LAFE	NDITOR	LFLAIN	(0003)	1				1	-								
Land (or ROW)														1								
Construction					500	500							500)								
Internal Costs																						
Equipment														1								
Interest																						
Other Fees & Costs																						
														_								
Total Project Cost					500	500		1010)					50)								
Canital Decises Fund			1	1	500		PLAN (00	10'S)					500	,								
Capital Projects Fund					500	500			 				500	4								
														1								
														1								
					1				1					1								
]								
	_																					
														4								
Total Funding					500	500							50)								
			1	LC	OAN REP	AYMEN	SCHEE	OULE (00)0'S)			1		-								
														-								
														1								
														1								
Total Loan Repayment														1								
	1		1	0	PERATI	NG BUD	SET IMP	ACT (00	0'S)		1	1	1	1								
Personal Svc.									Ĺ					1								
Non-personal																						
Capital														J								
Total Operating														1								



				FY:	2019 Cap	ital Impro	vement	s Budge	t / FY 20	19 - FY	2024 Proje	ect Detail					Pro	ject No.		
GENERAL PROJECT DATA:							CONCU	RRENC'	Y REQUI	IREMEN	TS:	PROJECT		PROJECT	FY16	FY20		FY22	FY23	FY24
Project Title:	Section	F Faciliti	ies Mana	gement S	Summary					y (Y/N)?:			TERIA	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	1 1 2 3 4	1 2 3 4	1 2 3
										_evel of S		Safety		Desgn/Arch						
Functional Area:								years? I		, ,		Mandate		Land/ROW						
Department:							- 6 to 10	years? I	Monitor (Y/N):		Replace		Construct						
Location: PROJECT DESCRIPTION:												Growth		Equipment PROJECT RA	TIONALI	- /lll	- A -l -l':4'	-II 00 D-	t=:1 :6	
PROJECT DESCRIPTION.														PROJECT KA	TIONALI	<u> (IIICiuu</u>	e Addition	ai LOS De	tali, il fieci	255ary).
OPERATING BUDGET IMPAC	<u>T:</u>													-						
	_																			
				alc. for F	Y19									REPLACEME	NT COU	NTY PRO	OPERTY N	<u>10.:</u>		
	Prior	Est	Orig.	Est c/o	New \$									i						
	Actual	FY18	FY19		FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
	710144			10		ENDITUR				v				1						
Design/Arch/Eng	1,416	719		2,861		2,861		(0000)					4,996	1						
Land (or ROW)	867	267		706	72	778							1,912	İ						
Construction	4,635	5,303	3,500	16,055	-72	19,482	4,760						34,181]						
Internal Costs																				
Equipment				381		381							381							
Interest	192	41	33		17		30	27	25	23	21	84	476							
Other Fees & Costs	43	23	23			23	24	25	25	25	25	150	364							
														ł						
Total Project Cost	7,154	6,352	3 556	19,985	17	23,559	4,814	52	50	48	46	234	42,310	1						
Total Floject Cost	7,134	0,332	3,330	19,900		JNDING			30	40	40	234	42,310	1						
Capital Projects Fund	1,029	392	3,464	4,397	-120			52	50	48	46	234	14,316							
Building & Construction Service	_	184	,	2,992		2,992	,						3,213	1						
Impact Fees	603	66	92	-46	137	183	92						944							
Grants	76	908		171		171							1,154							
Debt Proceeds	3,700												3,700							
Sales Tax 2014	1,673	4,803		7,119		7,119							13,595							
Other				2,852		2,852							2,852	ł						
Fleet Enterprise Fund GIF Ad Valorem	36			2,500		2,500							2,500	4						
Total Funding	7,154	6,352	3,556		17	,	4,814	52	50	48	46	234	42,310	ł						
Total Funding	7,154	0,332	3,336		OAN RE					40	40	234	42,310	•						
Capital Projects Fund	735	245	245		LOAN INL	245	245	245	245	245	245	1,250	3.700	1						
Capital Frojecto Fulla	733	240	240			240	240	240	240	240	270	1,200	5,700	1						
Total Loan Repayment	735	245	245			245	245	245	245	245		1,250	3,700							
	1		1	1	OPERAT	NG BUD								ĺ						
Personal Svc.	0.1-					225	127	127	127	127	127		634	ł						
Non-personal Capital	-842	-267	-267			-267	-267	-267	-267	-267	-267	-988	-3,700							
Total Operating	-842	-267	-267			-267	-140	-140	-140	-140	-140	-988	-3,066							

FY2019 Capital Improvements Budget / FY 2019 - FY 2024 Project Detail Project No. c191411 **GENERAL PROJECT DATA:** Status Existing CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEED PROJECT FY19 FY20 FY21 FY22 FY23 FY24 **SCHEDULE** 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: **Energy Performance Improvement Measures** Does project add new capacity? No CRITERIA Safetv Desgn/Arch Functional Area: **Facilities** Is project required to maintain level of service: Mandate Χ Land/ROW Department: Facilities Construction and Maintenance Other Fees Within 5 years? List project in CIE N/A Replace Location: Countywide Growth X Principal/Int From 6 to 10 years? Monitor Annually

PROJECT DESCRIPTION:

Implement facility energy performance improvement measures (FIMs) identified in the approved investment grade energy audit performed on County facilities. FIM groups include lighting, HVAC controls, HVAC equipment, geothermal pool system, pool pump and disinfection systems, building weatherization and water conservation elements. Repayment of the loan from the departments receiving the

Calc. for FY19

Other Fees & Costs represents the annual payment for Measurement & Verificaton, per the contract with Siemens.

OPERATING BUDGET IMPACT:

approximate average annual savings in energy and utility costs: \$220,000. approximate average annual savings in operational costs: \$40,000

The operating impact "recovery" reflects reimbursement of both actual debt proceeds as well as estimated interest.

			Ca	IC. IOI F	119								
	Prior	Est	Orig.	Est c/o									,
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					EXPE	NDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	149												149
Land (or ROW)													
Construction	3,481												3,481
Internal Costs													
Equipment													
Interest	192	41	33		17	33			25	23	21	84	476
Other Fees & Costs	43	23	23			23	24	25	25	25	25	150	364
Total Project Cost	3,865	63	56	-17	17	56	54	52	50	48	46	234	4,470
.,	-,				FL	JNDING	PLAN (00						, -
Capital Projects Fund	165	63	56	-17	17	56	54	52	50	48	46	234	770
Debt Proceeds	3,700												3,700
	,												,
												İ	
Total Funding	3,865	63	56		17	56				48	46	234	4,470
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Capital Projects Fund	735	245	245			245	245	245	245	245	245	1,250	3,700
Total Loan Repayment	735	245	245			245				245	245	1,250	3,700
				0	PERATI	NG BUD	GET IMP	PACT (00	0'S)				
Personal Svc.													
Non-personal	-842	-267	-267			-267	-267	-267	-267	-267	-267	-988	-3,700
Capital	0.40	267	207			267	267	267	267	267	207	000	2.700
Total Operating	-842	-267	-267	1		-267	-267	-267	-267	-267	-267	-988	-3,700

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

By implementing energy performance savings contract, energy savings can be realized immediately. Project costs to be repaid through annual savings over time.

Facility improvement measures to be implemented at the following facilities:

Public Safety/EOC

County Jail

Sheriff Administration

South County Annex

Murdock Administrative Center Buildings A, B, C

Historic Courthouse

East Port Environmental Campus Adminstration Bldg.

East Port Waste Water Treatment Plant

Charlotte Sports Park

Family Services Center

Fire/EMS Vehicle Maintenance

Ann Dever Memorial Regional Park Pool

South County Regional Park Pool

West Port Waste Water Treatment Plant

				FY	2019 Ca	pital Imp	roveme	nts Bud	get / FY 2	2019 - FY	2024 Pı	oject Det	ail					Pro	ject No.	c191	501
GENERAL PROJECT DATA:				Status	Existing		CONCL	RRENC	Y REQUI	IREMENT	S	(Y/N)	PROJEC	T NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Justice (Center E	xpansior		3				d new cap		-	Yes	CRIT		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
										-			Safety		Desgn/Arch						
Functional Area:	Facilities	S					Is projec	ct require	ed to mai	ntain leve	l of servi	ce:	Mandate	X	Land/ROW						
Department:	Facilities	s Constru	uction an	nd Mainte	nance		- Within 5	years? Li	ist project i	n CIE		N/A	Replace		Construct						
Location:	South						- From 6 t	o 10 years	? Monitor	Annually		N/A	Growth	X	Equipment						<u> </u>
PROJECT DESCRIPTION:														PROJ	ECT RATION	ALE (Inclu	ıde Additio	onal LOS D	etail, if nec	essary):	
This project includes renovation																					
Clerk of Court records to an off-s															onal space is						
of the security entry pavilion and												he			tments as out		e 2014 spa	ace study b	y Dan Wile	y &	
facility. Through renovation and	d remodelin	g within t	he curre	ent buildin	g footprii	nt, projec	ted prog	ram need	ds can be	e accomm	nodated			Assoc	iates updated	ın 2016.					
through 2025.																					
OPERATING BUDGET IMPACT	<u>:</u>	TBD																			
1															oard aquired					•	
															proved at its n	-	May 9, 20	117, for the	purposes of	of housing	
														the CI	erk's Records	Division.					
		_	Ca	alc. for F	Y19	1															
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total								
					EXP	ENDITUF	RE PLAN	(000'S)													
Design/Arch/Eng	736	395		1,309		1,309							2,440)							
Land (or ROW)	720			680		680							1,400)							
Construction	10		3,500	4,640		8,140	4,760						12,910)							
Internal Costs														_							
Equipment				240		240							240)							
Interest														4							
Other Fees & Costs														4							
				1										1							
Total Project Cost	1,467	395	3,500	6,868		10,368	4,760						16,990	5							
Total Floject Cost	1,407	393	3,300	0,000		JNDING				l l			10,990	4							
Capital Projects Fund	863	329	3,408	3 4,415			4,668						13,540	3							
Other		020	0,100	1,110	101	7,000	1,000						10,01	1							
Impact Fees	603	66	92	2 -46	137	183	92						944	ī							
GIF Ad Valorem				2,500		2,500							2,500)							
														1							
														1							
														1							
Total Funding	1,467	395	3,500			10,368			0010)				16,990)							
	1	1	1	L(OAN REI	PAYMEN	I SCHE	DULE (0	UU'S)			ı		1							
				1										-							
	-			-						1				1							
		1	1	1				1						1							
Total Loan Repayment														1							
• •			•	C	PERATI	NG BUD	GET IMF	PACT (00	00'S)												
Personal Svc.																					
Non-personal														1							
Capital	_				 				 				1	4							
Total Operating	1		l	1	1	1	l	1		1	l	ı	1	1							

				FY	2019 Ca	pital Imp	roveme	nts Bud	get / FY	2019 - FY	′ 2024 P	roject Deta	ail							Pro	oject I	No.	C1	91502	
GENERAL PROJECT DATA:					Existing					IREMEN			PROJE	CT N	NEED PROJECT	Г Г	Y19	FY2	20	FY21	•	Y22	FY23	3	FY24
Project Title:	Fleet Ma	aintenand	ce Phase	e II Improv	ements		Does pr	oject ado	new cap	pacity?		No	CRI	TER	RIA SCHEDUL	E 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		X Desgn/Arcl										
Functional Area:	Facilities						Is projec	ct require	d to mair	ntain leve	l of servi		Mandate	_	Land/ROW	'									
Department:		aintenand	ce				- Within 5	years? Lis	st project ir	n CIE		N/A	Replace		Construct										
Location:	County-	wide					- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth		X Equipment										
PROJECT DESCRIPTION:														<u>P</u>	PROJECT RATIO	NALE	(Includ	de Add	itiona	I LOS D	etail,	if nece	ssary):		
The project has 3 major compone install a shade structure on easte for staff. Run fiber optics to the building property operations are considered by the structure of the staff.	ern facing o	verhead	doors re								vork flow			to th w	The existing Trans of the existing fleet he existing Fleet by was determined the of the existing Fleet has been supported the existing Fleet has been supported the existing Fleet has been supported by the existence of the existence by the exi	t of bu buildin at a sl	isses. g. In o hade s	This worder to	ill pro	ovide the ect exist	se se ing Fl	rvices eet ass	at sets, it		
	-		Ca	alc. for F	Y19	1																			
	Prior	Est		Est c/o						1															
	Actual			to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total												
	Actual		1113	101113		ENDITUE			11122	1 120	1	TOTOKE	Total		TA Grant 5339 w	ill pro	vide \$4	75 592	2 - Ui	banized	Area	Formu	la Gran	t	
Design/Arch/Eng	74	26					(L 1 L) (I)	(0000)					1		TA Grant 5307 w										
Land (or ROW)														-				,						5	
Construction	38	615		72		72							7	25											
Internal Costs																									
Equipment																									
Interest																									
Other Fees & Costs																									
														_											
Total Project Cost	112	641		72		72 JNDING		00'8)		ļ			8	25											
Capital Projects Fund		1	1		T T	DNIIDING	FLAIN (U	003)		I	1	1	1												
Grants	76	641		72		72							7	89											
Fleet Enterprise Fund	36			12		12								36											
l look Emorphies i and	- 55													-											
Total Funding	112	641		72		72		<u> </u>					8	25											
		1	1	LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)	1	1	1	1												
				1						ļ			ļ	_											
			1	1				-	-	-			1	-											
				+				1	1				1	\dashv											
Total Loan Repayment				1										\dashv											
Total Loan Ropayment		1	1		PERATI	NG BUD	GET IMF	PACT (00	00'S)	1	1	1	1	-1											
Personal Svc.				T		- 200		(50																	
Non-personal				1																					
Capital													<u> </u>												
Total Operating												·													

				FY2	019 Can	ital Impr	ovemen	ts Buda	et / FY 2	019 - FY	2024 Pr	oject Deta	il				Proi	ect No.	c241	701
GENERAL PROJECT DATA:				Status	•	sting			Y REQU				PROJECT	T NEED PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Commu	unity Dev	elopmen						d new ca			Yes	CRITE							
		•	·	•				•					Safety	Desgn/Arch						
Functional Area:	Facilite	s					Is projec	t required	I to mainta	in level of	f service:		Mandate	Land/ROW						
Department:	Commu	ınity Dev	elopmen	t			- Within	5 years?	List projec	ct in CIE		N/A	Replace	Construct						
Location:	18400 l	Murdock	Circle, P	ort Charl	otte		- From 6	to 10 year	ars? Monit	or Annual	lly	N/A	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATION	ALE (Inclu	ıde Additi	onal LOS	Detail, if	necessar	y):
The Community Development fac											ing was i	emodeled		The department's n						
in 2006. The facility expansion is	projected	d betwee	n 5,000 a	and 6,000) square	feet bas	ed upon	construc	tion bud	get.				The facility expansion	on will fullf	ill need a	s a stopg	ap until fu	ure large	r facility
														is constructed.						
ODEDATING DUDGET IMPACT.														_						
OPERATING BUDGET IMPACT:																				
			(1)	(2)	(3)									REPLACEMENT C	OUNTY PI	ROPERT	Y NO.:			-
				lc. for F		1								1121 271021112111						
	Prior	Est		Est c/o																
	Actual			to FY19			FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
	/ totau		1	10 1 1 10		ENDITU			1	1 120		I O TOILE	Total							
Design/Arch/Eng	37	184	ıl	132		132		(0000)					353	3						
Land (or ROW)	- 01	10.	1	102		102							000	1						
Construction				2,789		2,789							2,789	, , , , , , , , , , , , , , , , , , ,						
Internal Costs				_,		_,							_,							
Equipment				71		71							71							
Interest																				
Other Fees & Costs																				
														1						
Total Project Cost	37	184	1	2,992		2,992							3,213	3						
						JNDING		00'S)												
Building & Construction Services	37	184	1	2,992		2,992							3,213	3						
Grants																				
									-					4						
														1						
Total Funding	37	184	1	2,992		2,992							3,213	1						
Total Turiding	07	10-	-			PAYMEN		DULE (C)00'S)	ı	1		0,210							
						1			1											
														1						
Total Loan Repayment																				
				C	PERATI	NG BUD	GET IMI	PACT (0	00'S)											
Personal Svc.]						
Non-personal														1						
Capital]						
Total Operating																				

c611501 FY2019 Capital Improvements Budget / FY 2019 - FY 2024 Project Detail Project No. GENERAL PROJECT DATA: Status Existing CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEED **PROJECT** FY19 FY20 FY21 FY22 FY23 FY24 SCHEDULE 1 2 3 4 Project Title: Family Services Center Expansion and Does project add new capacity? **CRITERIA** 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Remodeling Safety Desgn/Arch Land/ROW Functional Area: Family Services Is project required to maintain level of service: Mandate Department: **Human Services** Within 5 years? List project in CIE Replace Construct 21450 Gibralter Drive, Port Charlotte Growth Location: From 6 to 10 years? Monitor Annually Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

PROJECT DESCRIPTION:

Remodel current structure allowing for optimun usage and replace deteriorated systems; plus build a new structure of 20,000 sq ft.

\$7.095 million from the 2014 Sales Tax Referendum was allocated to this project. Estimated completion Ph 1, March, 2020.

OPERATING BUDGET IMPACT:

\$77,827 starting in FY20

The current building was formerly a church and does not fully	
accommodate the intended purpose of providing community	

services. Redesign of the space could allow for a larger meeting room and expansion of current offices. The new structure will replace a building that was demolished due to structural inadequacies and enable new services such as pre-K programs, a commercial kitchen, 4-H program areas, youth development and mentoring programs, Healthy Start coalition, and training/classrooms.

			Ca	lc. for F	/19								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					EXP	ENDITUE		I (000'S)					
Design/Arch/Eng	41			829		829							870
Land (or ROW)	147			-72	72								147
Construction	434			5,716	-72	5,644							6,078
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	622			6,473		6,473							7,095
•	•	•	•		FU	JNDING	PLAN (0	00'S)					
Sales Tax 2014	622			6,473		6,473							7,095
Total Funding	622			6,473		6,473							7,095
								DULE (00	00'S)				,
Total Loan Repayment													
	I			0	PERATI	NG BUD	GET IMF	PACT (00	0'S)				
Personal Svc.							78		78	78	78		389
Non-personal							, ,			, , <u>, , , , , , , , , , , , , , , , , </u>			200
Capital													
Total Operating				ļ			78	78	78	78	78		389



	FY2019	Capital Impro	ovements Budget / FY 2019 - FY 2024 Pro	oject Detai	il				Proje	ct No.	c6417	701
GENERAL PROJECT DATA:	Status Exi	risting	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Transit Facility	-	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Desgn/Arch						
Functional Area:	Facilities		Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Transit Section		- Within 5 years? List project in CIE	N/A	Replace X	Construct						
Location:	19765 Kenilworth Blvd, Port Charlotte	е	- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						
PROJECT DESCRIPTION:					PROJI	ECT RATIONA	ALE (Inclu	ide Additi	onal LOS	Detail, if r	necessary	<u>):</u>

Construct new Transit facility and relocate services from Airport Road Annex to the JB Yard site located off Veterans Blvd. The facility will provide operations & dispatch building with staff and county vehicle parking area.

Grants have been submitted, and are pending award. Once awarded the project will be amended to identify the correct funding source.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO .:

			(1)	(2)	(3)								
				lc. for F	_								
	Prior	Est	Orig.	Est c/o									
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
	,			1	EXPE	NDITUR	RE PLAN	(000'S)	1				
Design/Arch/Eng				334		334							334
Land (or ROW)		267		99		99							365
Construction				2,448		2,448							2,448
Internal Costs													
Equipment				70		70							70
Interest													
Other Fees & Costs													
												ĺ	
Total Project Cost		267		2,951		2,951							3,217
•					FL	INDING	PLAN (0	00'S)	•		•		
Ad valorem							,	,					
Other				2,852		2,852							2,852
Grants		267		99		99							365
												† †	
												1	
Total Funding		267		2,951		2,951							3,217
	l l				AN REF		T SCHE	DULE (0	00'S)				-,
												1	
												1	
Total Loan Repayment													
. c.a. zca cpaymon	ı			0	PERATII	NG BUD	GET IMF	PACT (00	00'S)	l		1	
Personal Svc.				T				1 ,00	Ι /				
Non-personal													
Capital				+									
Total Operating													



Relocate transit providing a central location servicing county-wide citizens.

This relocation will allow for the Airport Road Master Plan implementation.

The new facility will reduce response time to the west county citizens. Relocate county staff from a temporary trailer into a permenant facility.

	FY2019 Capital Imp	rovements Budget / FY 2019 - FY 2024	Project Deta	ail					Proje	ect No.	c891	501
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	West County Annex Replacement	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		Desgn/Arch						
Functional Area:	General Government	Is project required to maintain level of se	ervice:	Mandate		Land/ROW						
Department:	Facilities Construction & Maintenance	- Within 5 years? List project in CIE	N/A	Replace	Х	Construct						
Location:	Countywide	- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						

A new 20,000 sq ft building to be shared by the Supervisor of Elections, Tax Collector, volunteer clinic, West County Commissioner and Social Services with the capacity to accommodate representatives of Building Construction Services, Community Development, Utilities and Clerk of Court.

Calc. for FY19

\$6.5 million from the 2014 Sales Tax Referendum was allocated to this project. Target completion is December, 2018.

OPERATING BUDGET IMPACT:

				IC. for Fi									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
						NDITUR	RE PLAN	(000'S)					
Design/Arch/Eng	379	115		256	(0.06)	256							750
Land (or ROW)					0.06								
Construction	672	4,688		390		390							5,750
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,051	4,803		646		646							6,500
	1				FL	JNDING I	PLAN (0	00'S)					
Sales Tax 2014	1,051	4,803		646		646							6,500
Total Funding	1,051	4,803		646		646							6,500
				LC	AN REF	PAYMEN	T SCHE	DULE (00	00'S)	1	1		
Total Laan Danaymant													
Total Loan Repayment					DEDATI	NG BUD	CET IMP	ACT (00	(2'0	ļ.			
Personal Svc.				<u>_</u>	LIXAIII	10 000	49		49	49	49		245
Non-personal							+5	+5	+5	+5	+5		2-10
Capital													
Total Operating							49	49	49	49	49		245
rotal operating							70	70	70	70	73		240



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





				FY201	9 Capita	al Improv	vements	Budget	/ FY 201	9 - FY 20	24 Proj	ect Detail					Pı	oject No.		
GENERAL PROJECT DATA:							CONCL	JRRENC'	Y REQUI	IREMENT	ΓS:	PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Section H I	_ibrary S	ummary				Does pr	oject add	d capacity	/ (Y/N)?:		CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4		1 2 3 4	1 2 3 4	1 2 3
										_evel of S	ervice:	Safety		Desgn/Arch						
Functional Area:									List in CI			Mandate		Land/ROW						
Department:	Community	/ Service	S				- 6 to 10) years?	Monitor (Y/N):		Replace		Construct						
Location:												Growth		Equipment						
PROJECT DESCRIPTION:														PROJECT RAT	IONALE (include Ac	iditional LC	JS Detail,	ir necessa	ry):
I																				
I																				
OPERATING BUDGET IMPA	CT:													1						
1																				
														REPLACEMEN	IT COUNT	Y PROPE	RTY NO.:			
			Ca	lc. for F	/19							1	Т							
	Prior Actual	Est FY18	FY19	Est c/o to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
i .	•		1			NDITURE	PLAN ((000'S)						1						
Design/Arch/Eng	308	318		24	26	50							676							
Land (or ROW)	1												1							
Construction	60	1,839		4,801	-26	4,775							6,674							
Other																				
Equipment				500		500							500							
														1						
Total Project Cost	369	2,157		5,325		5,325							7,851	1						
		,		,	FUN	DING P		0'S)	1				.,							
Capital Projects Fund								,						1						
Sales Tax 2014	369	1,807		5,325		5,325							7,501							
Impact Fees																				
Contributions		350											350							
l																				
1														4						
														1						
Total Funding	369	2,157		5,325		5,325							7,851	1						
Total I dilding	309	2,107	1	1.0	N RFPA	YMENT	SCHED	ULE (000)'S)				7,001							
				1	W I I I I		I	1	J 0,					1						
		1	1				1	Ì						1						
														1						
Total Loan Repayment														1						
				OF	ERATIN	G BUDG		ACT (000]						
Personal Svc.							345		345		345		1,725	1						
Non-personal							185	185	185	185	185		925	4						
Capital			ļ											4						
Total Operating		I	1	1	1	l	530	530	530	530	530	1	2,650	I						

	FY2019 Capital	Improvements Budget / FY 2019 - FY 2024 Pr	oject De	tail					Proje	ect No.	c7115	501
GENERAL PROJECT DATA:	Status Existing	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24				
Project Title:	Punta Gorda Charlotte Library	Υ	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:	Libraries	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Community Services	- Within 5 years? List project in CIE	N	Replace	Х	Construct						
Location:	South County Area	- From 6 to 10 years? Monitor Annually	N	Growth	Х	Equipment						
PROJECT DESCRIPTION:					PROJEC	T RATIONALE	(Include /	Additional	LOS Deta	ail, if nece	ssary):	

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

South County/Punta Gorda area.

\$6.901 million from the 2014 Sales Tax Referendum was allocated to this project. Estimated completion in July, 2019.

On June 13, 2017, the Board directed an additional \$300,000 of Sales Tax be added, reducing the Digital Radio project.

OPERATING BUDGET IMPACT:

\$529,859 starting in FY19

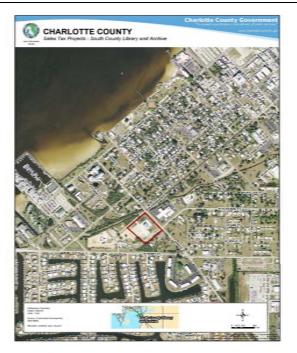
REPLACEMENT COUNTY PROPERTY NO.:

property to meet the communities needs.

The existing Punta Gorda Library is over capacity. The building had

four renovations and there is no longer adequate space on the

			Ca	lc. for F	/19								
	Prior	Est	Orig.	Est c/o									
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					EXPE	NDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	308	318		24	26	50							670
Land (or ROW)	1				.003								
Construction	60	1,839		4,801	-26	4,775							6,67
Internal Costs													
Equipment				500		500							50
Interest													
Other Fees & Costs													
Total Project Cost	369	2,157		5,325		5,325							7,85
		, -			FL		PLAN (0	00'S)	ı		ı		,
Capital Projects Fund													
Sales Tax 2014	369	1,807		5,325		5,325							7,50
Contributions		350											350
Total Funding	369	2,157		5,325		5,325		DI II E (0)	2010)				7,85
		1		LC	OAN REF	AYMEN	I SCHEI	DULE (00	J0 ⁻ S)		l		
Total Loan Repayment													
Personal Svc.				0	PERATI	NG BUD				245	245		1 70
							345			345	345		1,72
Non-personal Capital							185	185	185	185	185		92
Total Operating							530	530	530	530	530		2,650





				FY20	19 Capita	Improv	ements	Budget	FY 2019	9 - FY 202	24 Proje	ct Detail					Pi	oject No.		
GENERAL PROJECT DATA:										REMENT		PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:		I Parks 8	Recreat	tion Summa	ry				capacity			CRIT		SCHEDULE		1 2 3 4			1 2 3 4	
- 					-					evel of S	ervice:	Safety		Desgn/Arch						
Functional Area:							- W/in 5	years?	List in CI	E (Y/N):		Mandate		Land/ROW						
Department:	Commu	nity Servi	ices				- 6 to 10	years?	Monitor (Y/N):		Replace		Construct						
Location:												Growth		Equipment						
PROJECT DESCRIPTION:														PROJECT RAT	IONALE (Include Ad	Iditional LO	OS Detail,	if necessa	<u>ry):</u>
OPERATING BUDGET IMPA	<u>ACT:</u>																			
				Calc. for FY										REPLACEMEN	T COUNT	Y PROPE	RTY NO.:			
	Prior Actual	Est FY18	Orig. FY19	Est c/o to FY19	New \$ FY19	FY19		FY21	FY22	FY23	FY24	FUTURE	Total							
			1			IDITURE		000'S)	1	1 1										
Design/Arch/Eng	1,792	684		489	135								3,100							
Land (or ROW)	625			724	-224								1,125							
Construction	3,001	6,216		22,461	653	23,113							32,330							
Internal Costs Other Fees & Costs																				
Equipment				635	-20	615							615							
Lydipinent	-			000	-20	013							013							
		-																		
Total Project Cost	5,418	6,900		24,308	543	24,851							37,169							
Total 1 Tojobi Gost	0,	0,000	1	2 1,000		IDING PI		'S)	ı			l l	0.,.00							
Capital Projects Fund	3,184	660		4,632	648			,					9,124							
Debt Proceeds																				
Sales Tax 2014	1,629	5,543		19,571		19,571							26,743							
Impact Fees	466	322		106	-105								788							
Other	139	375											514							
Grants																				
T		0		0:	_ , -	04.55							0= :							
Total Funding	5,418	6,900		24,308		24,851		H F (222	10)				37,169							
	<u> </u>	1	1	LO	AN REPA	YMENT	SCHEDU	JLE (000	'S)	, ,										
		-	 	 		1	 	1	1			 								
	-	-		-		-		-		 										
				 						 		 								
Total Loan Repayment																				
Total Louis Repayment	I I		1	Ol	PERATING	G BUDG	ET IMPA	CT (000'	S)	ı		1 1								
Personal Svc.				<u>_</u>	38					640	640		3,117							
Non-personal		Ī		İ	10			336		347	347		1,688							
Capital																				
Total Operating					48	48	857	940	987	987	987		4,805							

												roject Det		Project No. c721401
GENERAL PROJECT DATA:	_			Status	Existing				Y REQUI		<u>ΓS</u>	(Y/N)	PROJECT	
Project Title:	Bayshor	re Live O	ak Park				Does pr	oject add	d new cap	pacity?		No	CRIT Safety	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 5
Functional Area:	Culture	and Recr	reation				Is project	t required	to maintai	n level of	service:		Mandate	
Department:	Commu	nity Serv	ices						List projec			No	Replace	X Construct
Location:	Mid Cou	ınty							rs? Monito		,	Yes	Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Funding in this project continue	es permit req	juirea sno	oreline st	iadilizatioi	n mitigat	ion. Lan	d may be	acquire	d as it be	comes a	valiable.			Waterfront recreation for the citizens of Charlotte County continues to be a priority as stated in the County's Comprehensive Plan and the Department's Park Master Plan.
OPERATING BUDGET IMPAC	<u>T:</u>													
						•								REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY18	FY19	to FY19				FY21	FY22	FY23	FY24	FUTURE	Total	
Design/Arch/Eng	60	9	1	29	EXP	29	RE PLAN	(000'S)		1		l	98	
Land (or ROW)	625	9		29		29							625	
Construction	020			799		799							799	
Internal Costs				700		700							100	
Equipment														
Interest														
Other Fees & Costs														
														l l l l l l l l l l l l l l l l l l l
Total Project Cost	685	9		828		828		0010)					1,522	
Capital Projects Fund	685	9	1	828	г	828	PLAN (0	00 S)		1		1	1,522	
Capital Projects Fulld	000	9		020		020							1,322	Bayshore Irean Park
														77 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
														A Baylow B
Total Funding	685	9		828		828		<u> </u>					1,522	
	1	1	1	LC	OAN RE	PAYMEN	T SCHE	DULE (0	00'S)	1		ı	1	
									1				1	-
						1		-	1				+	1
								 	 				+	1
Total Loan Repayment													1	1
	I.			0	PERATI	NG BUD	GET IMF	ACT (00	0'S)	1		1	1	1
Personal Svc.								,]
Non-personal														1
Capital Total Operating				 		-			-				1	4
i otal Operating		I	1			1	l	1	<u> </u>	l		l	1	1

	FY2019 Capital Ir	nprovements Budget / FY 2019 - FY 2024 Pro	oject Det	ail					Proje	ct No.	c7214	103
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	South County Regional Park	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	Χ	Desgn/Arch						
Functional Area:	Culture and Recreation	Is project required to maintain level of service:		Mandate	Χ	Land/ROW						
Department:	Community Services	- Within 5 years? List project in CIE	No	Replace	Χ	Construct						
Location:	South County	- From 6 to 10 years? Monitor Annually	No	Growth	Χ	Equipment						
PROJECT DESCRIPTION:					PROJEC	T RATIONALE	(Include	Additiona	LOS Det	ail, if nece	essary):	

Evaluate design and construct soccer concession. Construct a group picnic pavilion, sidewalks, and ADA required improvements to support recreation programming, special events, and youth athletic leagues, and other park user groups.

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:

So Co Regional Park additional parking spaces *34 basketball sports(200K); 140 baseball spots New restroom - S. County playground New restroom - Carmalita

		_											
			Ca	اc. for F۱	_								
	Prior	Est	Orig.										
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					EXPE	NDITUR	RE PLAN	(000'S)					
Design/Arch/Eng	12	15		-20	20								27
Land (or ROW)													
Construction	347	12		1,132	523	1,655							2,014
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	359	27		1,112	543	1,655							2,042
•			•		FU	INDING	PLAN (0	000'S)		•			
Capital Projects Fund	47	27		1,007	648	1,655							1,730
Impact Fees	312			105	-105								312
•													
Total Funding	359	27		1,112	543	1,655						İ	2,042
			•	LC	OAN REP	AYMEN	T SCHE	DULE (0	00'S)	•			
Total Loan Repayment													
	•	U Company		0	PERATI	NG BUD	GET IM	PACT (00	0'S)				
Personal Svc.								,	ĺ				
Non-personal													
Capital		Ť								·			
Total Operating													



				EV	2010 Ca	nital Imr	rovomo	nte Bud	not / EV 1	2010 - EV	2024 D	oject Deta	ail	Project No. c721404
GENERAL PROJECT DATA:					Existing	<u> </u>				REMENT		(Y/N)	PROJEC	
Project Title:	Boating	Improve	ments	Status	Existing				new car		13	Yes	CRIT	
•	_												Safety	X Desgn/Arch
Functional Area:		and Recr								n level of	service:	NI-	Mandate	Land/ROW
Department: Location:	Commu County	nity Serv Wide	ices					•	_ist projec	t in CIE or Annually	,	No No	Replace Growth	X Construct X Equipment
PROJECT DESCRIPTION:	County	vvide					- 1 10111 0	to to yea	is: Mornic	n Amuany		110	Olowill	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project provides for boat ra	amp improve	ements, la	and acqu	uisition fo	r new pa	rking and	d boating	facilities	, and dev	elopmen	t of new	boat		The Marine Sighting Study and the County's Comprehensive Plan
ramps funded by parking fees a	ind parking	passes.												displays a significant shortage of boat ramps and parking
Old C720303														throughout the County.
Old 0720303														
OPERATING BUDGET IMPAC	<u>Γ:</u>													
		i												REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est		lc. for F			1		1	1	1	1		_
	Actual			to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total	
	111111111			10000			RE PLAN						1	1
Design/Arch/Eng	75	63		-35									137	
Land (or ROW)				224	-224	=							4 000	
Construction Internal Costs	73	554		522	189	711							1,338	
Equipment														Ainger Creek Boat Ramp (In Design in 2018)
Interest														approach paving, ramp
Other Fees & Costs														single conc, dock,
														51
Total Project Cost	148	617		711		711							1,476	Placida washout repair (Est complete in 2018) Harbour Heights Boat Ramp (Est complete in 2018)
Total Project Cost	140	617		711			PLAN (0	00'S)					1,470	narbour neights boat Ramp (Est complete in 2016)
Capital Projects Fund	9	242		711		711		,					962	
Parking Fees	139	375											514	
														-
														1
														1
T. 15 B	1.10	0.17											4 470	
Total Funding	148	617		711		711	I T SCHEI	OULE (O	20'5)				1,476	
					, and incli	, , i ivi⊑iv		JULE (01) 					1
]
Total Loan Repayment							-							1
тока: воан кераушені		<u> </u>	<u> </u>	C	PERATI	I NG BUD	L GET IMP	ACT (00	0'S)	l .		<u>I</u>	l	1
Personal Svc.		1			1				,					1
														4
Non-personal Capital														

					0046.0					2010 ==	, ooc : =		. 11								101
												roject Deta							ject No.	c721	
GENERAL PROJECT DATA:					Existing					REMEN	<u>ΓS</u>	, ,	PROJEC1		ROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	FCT Re	quired Im	proveme	ents			Does pr	oject add	d new cap	pacity?		No	CRIT		CHEDULE	1 2 3 4	1 2 3 4	1 2 3	4 1 2 3	1 2 3 4	1 2 3 4
Functional Assa	0. 11												Safety		sgn/Arch						
Functional Area:		and Recr								n level of	service:	N1.	Mandate		nd/ROW						
Department:		nity Serv	ices						List projec			No	Replace		nstruct						
Location: PROJECT DESCRIPTION:	Countyv	viae					- From 6	to 10 yea	rs? Monito	or Annually	<u> </u>	No	Growth	X Equ	uipment	/la alcoda	A -I -I:4:	II 00 D	-4-11 16		
Design, permit, and construct ar projects. Projects range in scope will be submitted for projects wh and ongoing maintenance costs	e from inter ere feasible	pretive s	ignage a	nd inform	ation kio	sks to re	strooms	and boa	rdwalks.	Grant app	plications	6		Charlotte Co Florida Comi grants includ completed in	unty has pu munities Tr le land mar	urchased lust and Pragement	land throu reservation and deve	igh the on 2000 lopmen	State of FI grant prog plans that	orida's rams. The t must be	
OPERATING BUDGET IMPACT	· -													REPLACEM	ENT COUN	ITY PROF	PERTY N	<u>O.:</u>			
	Calc. for FY19 Prior Est Orig. Est c/o New \$													_							
												Total									
	710144			1.0 1 1.0		NDITUE					– .	1.0.0		Tra	il at South	Charlotte	Regional	Park			
Design/Arch/Eng	1							(1				3				
Land (or ROW)														1							
Construction	304	44		262		262							610)							
Internal Costs														1							
Equipment														1							
Interest																					
Other Fees & Costs																					
Total Project Cost	304	44		262		262	DI 411 (0	0010)					611								
	1		ı			JNDING	PLAN (0	00'S)			1	1									
Capital Projects Fund	150 154			262		262			-				447 164								
Impact Fees	154	9		-					-	-			164	4							
		1		 					 					1							
		1		<u> </u>					<u> </u>					1							
		l		t					t					1							
		l												1							
		1												1							
Total Funding	304	44		262		262							611	1							
				LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)]							
														1							
														_							
				1					1					4							
Tatallana Bana														4							
Total Loan Repayment		I	l		DED ATI	NG BUD	CET IN	ACT (OC	10'5)	l	<u> </u>]									
Personal Svc.		1	1		r EKAII	טטם טעו 	GET HALF	ACT (00	100)	1	l	1		1							
Non-personal														1							
Capital														<u> </u>							
Total Operating																					

	FY2	019 Capital Im	provements Budget / FY 2019 - FY 2024 Pr	roject Det	ail					Proje	ect No.	c7215	502
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	North Charlotte Regional Park Reci	reation	Does project add new capacity?	Υ	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Center				Safety		Desgn/Arch						
Functional Area:	Culture and Recreation		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Community Services		- Within 5 years? List project in CIE	N	Replace		Construct						
Location:	1185 O'Donnell Blvd, Port Charlotte)	- From 6 to 10 years? Monitor Annually	N	Growth	Χ	Equipment						
PROJECT DESCRIPTION:						PROJEC	T RATIONALE	(Include	Additiona	I LOS Det	ail, if nec	essary):	•

Development of Recreation Center with Gymnasium and fitness center, at the North Charlotte Regional Park. The project will also include administrative offices for the Community Services Department. Build 30,000 sq ft recreation center with multi-purpose gymnasium, fitness center, multi-purpose classrooms, community garden and administrative offices. Includes funding to move the access road.

\$8,132 million from the 2014 Sales Tax Referendum was allocated to this project; estimated completion is April 2019. Funding of \$1,980,000 was transferred to this project from the Ann Dever Memorial Regional Park sales tax project 4/24/18.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO .:

administrative offices.

North Charlotte Regional Park is located within Mid County with the highest density of population in Charlotte County. Mid County

does not have a multi-purpose recreation center. This facility will consolidate scattered Community Service Department

			Ca	Ic. for FY									
	Prior	Est	Orig.	Est c/o		-	=>/00	=>/0/	=>/00	=1/00	=>/0.4		
	Actual	FY18	FY19	to FY19		FY19 ENDITUR	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
Danima / A mala / Emm	F47	400		155	EAPE		E PLAIN	(000 5)			1		0.40
Design/Arch/Eng	517	168		155		155						-	840
Land (or ROW) Construction		454		0.040		8,618						-	0.070
Internal Costs		454		8,618		0,010						-	9,072
Equipment				200		200							200
Interest				200		200							200
Other Fees & Costs													
Other rees & Costs													
Total Project Cost	517	621		8,973		8,973							10,112
.,			1			JNDING I		00'S)					-,
Sales Tax 2014	517	621		8,973		8,973							10,112
Total Funding	517	621		8,973		8,973							10,112
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)	1			
Total Loan Repayment	+												
rotai Loan Nepayinent					PERATI	NG BUDO	GET IMP	ACT (00	0'S)		l	1	
Personal Svc.					. =10/111	10 000	361	361	361	361	361		1,804
Non-personal							94	94	94	94	94		470
Capital													
Total Operating							455	455	455	455	455		2,274



				=>4											
OFFICE AL PROJECT BATA												roject Deta			Project No. c721503
GENERAL PROJECT DATA:				Status						IREMEN	TS	(' /	PROJECT		FY19 FY20 FY21 FY22 FY23 FY
Project Title:	Multi-us	e Trails a	and on-ro	ad bicycl	e lanes		Does pro	oject add	d new ca _l	pacity?		Υ	CRIT Safety	ERIA SCHEDULE 1 Desgn/Arch	2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2
Functional Area:	Culture	and Reci	reation				Is project	required	to mainta	in level of	service:	Υ	Mandate	Land/ROW	
Department:		nity Serv							List projec			Y	Replace	Construct	
Location:	County									or Annuall	V	Yes/No	Growth	X Equipment	
PROJECT DESCRIPTION:															Include Additional LOS Detail, if necessary):
Charlotte County's parks have bike lanes and other trails provi					r roads. T	The add	tion of co	nnectino	g trails fro	om existir	ng parks t	to		Construct 10 miles of multi streets serving schools, of	ti-trails and/or bikeways -collector and arterial commercial areas, and
Construct multi-use trails for wa	lkways and	bikeway	s that co	mplete ph	ased pro	ojects, cl	ose gaps	, or prov	ide linkaç	ges in the	existing	trail,		parks as a funding priority	over other sidewalks/bikeways.
sidewalk and bikeway network.														Community Services will of	coordinate development of a trails master plan
\$3.8 million from the 2014 Sale OPERATING BUDGET IMPAC		endum w	as alloca	ated to thi	s project.	. Estima	ited comp	oletion is	January	, 2021.					Organization to ensure continuity of planned
OF ERATING BODGET IIVII AC	<u>1.</u>													illing.	
														REPLACEMENT COUNT	V DDODEDTY NO ·
			Ca	lc. for FY	/19	1								REPLACEMENT COUNT	I FROFERIT NO
	Prior Actual	Est FY18		Est c/o to FY19		FY19	FY20	FY21	FY22	FY23	EV24	FUTURE	Total		
	Actual	F110	FIIS	IO FT 19			RE PLAN		FIZZ	F123	F124	FUTURE	TOTAL		
Design/Arch/Eng		94		206		206		(0000)					300		
Land (or ROW)		<u> </u>		500		500							500		
Construction				3.000		3,000							3.000		
Internal Costs				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,,,,,,							-,,,,,	İ	
Equipment															
Interest															
Other Fees & Costs															
Total Project Cost		94		3,706		3,706	-			1			3,800		
Total Froject Cost		54		0,700	FU		PLAN (0	00'S)	!	1		ļ	0,000		
Sales Tax 2014		94		3,706		3,706							3,800		
										1					
		1												1	
									1	1				1	
Total Funding		94		3,706		3,706							3,800	1	
	-			LC	AN REP	PAYMEN	T SCHE	OULE (0	00'S)						
									ļ						
		1	-				-		1	1	-				
Total Loan Repayment							 			 				1	
. ,		1		0	PERATI	NG BUD	GET IMP	ACT (00	00'S)	!		!			
Personal Svc.								,]	
INT I	1		1			i									
Non-personal Capital							2	2	2	2 2	2		10		

	FY2019 Capital Ir	nprovements Budget / FY 2019 - FY 2024 Pr	oject Det	tail				Proje	ct No.	c7215	04
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Ann & Chuck Dever Memorial Regional	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
	Park Recreation Center			Safety	Desgn/Arch						
Functional Area:	Culture and Recreation	Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Community Services	- Within 5 years? List project in CIE	N	Replace	Construct						
Location:	6791 San Casa Drive, Englewood	- From 6 to 10 years? Monitor Annually	N	Growth X	Equipment						
DDO IEGT DEGODIDTION				DD 0 150	T D A TIONIAL E	71 1 . 1 .	A LUCC.	11000	. 11 . 16		

Development of a Recreation Center with Gymnasium and fitness center at the Ann Dever Memorial Regional Park. Build 23,000 sq ft Recreation Center with multi-purpose gymnasium, fitness center, and multi-purpose rooms.

\$9,036 million from the 2014 Sales Tax Referendum was allocated to this project; estimated completion is March, 2019. Funding of \$1,980,000 was transferred from this project to augment the North Charlotte Regional Park sales tax project 4/24/18.

OPERATING BUDGET IMPACT:

\$278,307 beginning FY18

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
West County residents are currently served by only the Tringali
Recreation Center. The Tringali location is at full build out and no
additional space can be added onto the park's footprint. The addition
of a new recreation center at Ann Dever Memorial Regional Park
will afford residents and visitors in this rapidly growing area of the
county an additional location for fitness and active lifestyle
recreation opportunities.

			Ca	Ic. for FY	'19								
	Prior	Est	_	Est c/o									
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					EXPE	NDITUR		(000'S)	•				
Design/Arch/Eng	489	227		15		15							731
Land (or ROW)													
Construction		1,837		4,287		4,287							6,125
Internal Costs													
Equipment				200		200							200
Interest													
Other Fees & Costs													
Total Project Cost	489	2,065		4,502		4,502							7,056
					FL	JNDING I	PLAN (0	00'S)					
Sales Tax 2014	489	2,065		4,502		4,502							7,056
												İ	
												İ	
												İ	
Total Funding	489	2,065		4,502		4,502						ĺ	7,056
			•	LC	AN REF	PAYMEN	T SCHE	DULE (00	00'S)	•			
												İ	
Total Loan Repayment													
				0	PERATII	NG BUD	GET IMP	ACT (00	0'S)				
Personal Svc.							94	94	94	94	94		472
Non-personal							184	184	184	184	184	ĺ	920
Capital													
Total Operating							278	278	278	278	278		1,392



	FY2019 Capital I	mprovements Budget / FY 2019 - FY 2024 Pr	oject De	tail					Proje	ct No.	c7215	05
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Recreation Center Additions/Improvements	Does project add new capacity?	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
				Safety		Desgn/Arch						
Functional Area:	Culture and Recreation	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Community Services	- Within 5 years? List project in CIE	N	Replace	Х	Construct						
Location:	Multi-locations	- From 6 to 10 years? Monitor Annually	N	Growth	Х	Equipment						
PROJECT DESCRIPTION:				E	PROJEC	CT RATIONALE	(Include	Additiona	LOS Det	ail, if nece	essary):	

Provide additional space for programs and activities for the citizens and visitors of Charlotte County.

- 1. Harold Avenue build an additional gymnasium and arts and crafts classroom
- 2. South County Regional Park build additional multi-purpose/meeting room and fitness area
- 3. Tringali Recreation Center renovate working kitchen in meeting hall, as well as add additional multi-purpose room and storage Additional \$580,000 was allocated in 2018 from the Digital Radio project.

\$3,543 million from the 2014 Sales Tax Referendum was allocated to this project; anticipated completion is December, 2018.

OPERATING BUDGET IMPACT:

\$177,228 beginning FY18

REPLACEMENT COUNTY PROPERTY NO .:

do not allow for expansion.

Many recreation programs are at capacity; current facilities

			Ca	lc. for F	-								
	Prior	Est	Orig.	Est c/o									
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					EXPE	NDITUR	RE PLAN	(000'S)					
Design/Arch/Eng	309	11		3		3							322
Land (or ROW)													
Construction	38	1,797		1,797		1,797							3,63
nternal Costs													
Equipment				170		170							170
Interest													
Other Fees & Costs													
Total Project Cost	347	1,807		1,969		1,969							4,123
					FL		PLAN (0	00'S)					
Sales Tax 2014	347	1,807		1,969		1,969							4,123
Total Funding	347	1,807		1,969		1,969							4,123
				LC	AN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment								L					
				0	PERATI	NG BUD		PACT (00					
Personal Svc.							36			120			480
Non-personal Capital							11	46	57	57	57		228
Caultai													



	FY2019 Capital Im	provements Budget / FY 2019 - FY 2024 Pr	oject Deta	ail				Proje	ct No.	c7215	506
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	McGuire Park - Phase I	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						1
Functional Area:	Culture and Recreation	Is project required to maintain level of service:		Mandate	Land/ROW						i
Department:	Community Services	- Within 5 years? List project in CIE	N	Replace X	Construct						i
Location:	21125 McGuire Ave. Port Charlotte, FL	- From 6 to 10 years? Monitor Annually	N	Growth X	Equipment						i

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

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

\$1,145 million from the 2014 Sales Tax Referendum was allocated to this project; anticipated completion is August, 2018.

Additional Sales Tax funding of \$107,000 was added 6/26/18.

OPERATING BUDGET IMPACT:

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Many elements of the existing park are in unusable condition or
exceeding useful life span. Park elements do not meet the projected
needs of the community, prior public input, or are poorly designed.
Very little of the park meets current ADA accessibility standards.
Park suffers from poor layout negatively affecting access to and
interaction between elements.

			Ca	alc. for FY	′19								
	Prior	Est		Est c/o									
	Actual	FY18	FY19	to FY19		FY19		FY21	FY22	FY23	FY24	FUTURE	Total
					EXPE	NDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	216	19		-9	9								235
Land (or ROW)													
Construction	60	1,519		-11	11								1,579
Internal Costs													
Equipment				40	-20	20							20
Interest													
Other Fees & Costs													
Total Project Cost	276	1,538		20		20							1,833
					FL	INDING	PLAN (0	00'S)					
Sales Tax 2014	276	956		20		20							1,252
Capital Projects Fund		269											269
Impact Fees		313											313
Total Funding	276	1,538		20		20							1,833
				LC	AN REP	PAYMEN	T SCHE	OULE (00	00'S)				
Total Loan Repayment													
				0	PERATI	NG BUD	GET IMP				-		
Personal Svc.							27	27	27	27	27		133
Non-personal													
Capital							^-	^-	~~	^-	07		407
Total Operating							27	27	27	27	27		133



				FY	'2019 Ca	pital Im						roject Deta								Proje	ect No.	c721	508
GENERAL PROJECT DATA:		-		Status	Existing		CONCU	RRENC	Y REQU	IREMEN [®]	TS	(Y/N)	PROJEC [*]	TNEED	PROJECT	FY	19	FY20)	FY21	FY22	FY23	FY24
Project Title:	Oyster (Creek Sp	lash Pad	at Ann [Dever		Does pr	oject ado	d new ca	pacity?		Y		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 Reci	reation				Is project	required	to mainta	in level of	service:	Υ	Mandate		Land/ROW								
Department:	Commu	nity Serv	rices				- Within 5	5 years?	List projec	t in CIE		Υ	Replace		Construct								
Location:	West Co	ounty					- From 6	to 10 year	rs? Monite	or Annuall	y	Yes/No	Growth	X	Equipment								
PROJECT DESCRIPTION:														PROJI	ECT RATIONAL	E (Incl	lude .	Additio	nal L	OS De	tail, if nec	essary):	
The current pool features eight la														The O	yster Creek poo	l was o	origin	ally des	signe	ed to ind	clude a sp	lash pad	
are limited opportunities for play	at the poo	I. The add	dition of a	a wading	pool and	l play str	ucture wi	II provide	e addition	ıal				Howev	ver, this feature	was va	alue e	enginee	∍red a	and			
amenities for families who use th	ne pool for	recreation	nal swim	ming.										remov	ed from the proj	ect wh	en it	was bu	ıilt in	2007.			
This project provides necessary	funding for	a zero d	lepth entr	ry splash	pad and	spray ar	ea.																
\$260,000 from the 2014 Sales Ta		ndum was	s allocate	ed to this	project; a	anticipate	ed comple	etion is N	Novembe	r, 2019.													
OPERATING BUDGET IMPACT	<u>:</u>																						
Minor operational cost increase.																							
														REPL/	ACEMENT COL	JNTY F	PROF	PERTY	NO.	<u>:</u>			
				lc. for F			1	1	1	1	1		1										
	Prior	Est		Est c/o																			
	Actual	FY18	FY19	to FY19			FY20	FY21	FY22	FY23	FY24	FUTURE	Total										
	1	T	1				RE PLAN	(000'S)	1	1	ı			1									
Design/Arch/Eng				65		65							65	2									
Land (or ROW)														1									
Construction				310		310							310	2									
Internal Costs																							
Equipment				25		25							25	5									
Interest																							
Other Fees & Costs														1									
														1									
T. I.B. i. i.G. i				400		400							400	4									
Total Project Cost				400		400		0010)					400	4									
O. L. T. 0044		1	1	100			PLAN (0	00'5)		1	1		100										
Sales Tax 2014				400		400							400	4									
									-					4									
									-					4									
		-							-					4									
														-									
		1												1									
		1												1									
Total Funding				400		400			-				400	-									
Total Funding			ļ				IT SCHE	DIII E (O	00'8)	ļ			400	4									
		Ī	1		JAN KLI	ATIVILIY	T SCITE	DOLL (O	T	1		1		1									
									1					1									
									1					1									
	-	1		1								+		1									
Total Loan Repayment	+			1										1									
Total Loan Nepayillelli	+	I	ļ		PERATI	NG BUD	GET IMF	ACT (00	20'S)		<u> </u>		ļ	1									
Personal Svc.		1			38					38	38		229	,									
Non-personal		1			10								60										
Capital		1			10	10	10	1	10	10	10		00	1									
Total Operating					48	48	48	48	48	48	48		289	ī									

	FY2019 Capital Im	provements Budget / FY 2019 - FY 2024 F	Project Det	tail				Proje	ct No.	c7218	01
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	William R. Gaines Jr. Veterans Memorial Park	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	Desgn/Arch						
Functional Area:	Culture 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						
DDO IECT DESCRIPTION:				DDO IEC	T DATIONAL E	(Include	A dditiona	I OS Dot	oil if noo	2000rd.	

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.

OPERATING BUDGET IMPACT:

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 fo \$500,000 cash and in-kind services, which
will be recognized when it is received.

				lc. for F									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY18	FY19	to FY19		FY19	FY20		FY22	FY23	FY24	FUTURE	Total
					EXPE	NDITUF		(000'S)					
Design/Arch/Eng				124		124							124
Land (or ROW)													
Construction				376		376							376
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				500		500							500
					FL	JNDING	PLAN (0	00'S)					
Capital Projects Fund				500		500							500
Grants													
Total Funding				500		500							500
		•		LC	OAN REF	AYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
. ,	•			0	PERATI	NG BUD	GET IMF	ACT (00	0'S)	•	•		
Personal Svc.													
Non-personal													
Capital													
Total Operating													



				FY	2019 Ca	pital Imp	roveme	nts Bud	get / FY 2	2019 - F	Y 2024 P	roject Deta	ail	Project No. c7	29903
GENERAL PROJECT DATA:					Existing		CONCL	IRRENC	Y REQUI	IREMEN	TS		PROJEC		
Project Title:	Parking	and Stor	mwater l	Improven					new cap			No		ERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3	
,								,		,		-	Safety	X Desgn/Arch	
Functional Area:	Culture	and Rec	reation				Is project	required	to maintai	in level of	service:		Mandate	Land/ROW	
Department:	Commu	nity Serv	rices				- Within 5	years?	List projec	t in CIE		No	Replace	X Construct	
Location:	Countyv	vide					- From 6	to 10 yea	rs? Monito	or Annuall	у	No	Growth	X Equipment	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary	<u>):</u>
The parking lots need to be define to ADA guidelines. Stormwater sy								made aco	cessible a	according	9			Parking: The parking lots at twenty-one parks need to be defined, paved and marked with bumpers. The parking lot areas need to all be made accessible according to ADA guidelines. Drainage:	
OPERATING BUDGET IMPACT:														Historical drainage problems need to be addressed. Locations	
The parking lot improvements that be reduced with the upcoming particle.			located	in existin	g parks.	The ong	oing mai	ntenance	e cost will	I				without stormwater drainage permits must be designed and constructed to address drainage problems.	
			Ca	ilc. for F	Y19	Ī								REPLACEMENT COUNTY PROPERTY NO.:	
	Prior	Est		Est c/o										-	
	Actual	FY18		to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total		
			1	,		NDITUE					1	1		Port Charlotte Beach parking and pedestrian -	
Design/Arch/Eng	114	79		-45	71	26							219	* Rerouting of vehicular traffic to park entrance,	
Land (or ROW)														* eliminating traffic in front of pool & recreation ce	enter
Construction	2,178			1,369	-71	1,298							3,476		
Internal Costs															
Equipment															
Interest															
Other Fees & Costs															
														4	
Total Project Cost	2,292	79		1,324		1.324							3,696		
Total Floject Cost	2,232	19	ļ	1,324		JNDING		00'S)		ļ	ļ	<u> </u>	3,090	4	
Capital Projects Fund	2,292	79		1,324		1,324	D 114 (O	I					3,696		
and i ojosto i unu	_,_52			.,027		.,027							3,000	1	
		1												1	
														1	
]	
														1	
														-	
Total Funding	2,292	79		1,324		1,324	T 001 15		0010)	<u> </u>		<u> </u>	3,696		
	1	1	1	LC	JAN KEI	AYMEN	SCHE	DULE (0	UU'S)	1	1		ı	4	
	-	-		1	-				-			 		1	
		1		1	1				1			-		1	
		1		1	 				 	1				1	
Total Loan Repayment	+													1	
- 1 Loan Ropaymon	-}		<u> </u>	C	PERATI	NG BUD	GET IMF	PACT (00	00'S)	<u> </u>	<u> </u>		<u> </u>	1	
Personal Svc.]	
Non-personal															
Capital														J	
Total Operating		<u> </u>	<u> </u>	<u> </u>	<u> </u>	l				l	l		l		



				F	Y2019 C	apital Impro	vements	Budget /	FY 2019	- FY 2024	Project D	etail						Pro	ect N	0.		
GENERAL PROJECT DATA:							CONCU	RENCY	REQUIRE	MENTS:	.,		PROJEC	T NEED PROJECT	ГГБ	Y19	FY20	FY21	FY	22 F	-Y23	FY24
Project Title:	Section J Info	ormation T	echnology	,					apacity (Y					ERIA SCHEDUL				1 2 3 4	1 2	3 4 1		1 2 3
.,										el of Servi	ce:		Safety	Desgn/Arch								
Functional Area:	General Gov	ernment							in CIE (Y				Mandate									
Department:	Information T		v						nitor (Y/N)				Replace									
Location:	iiiioiiiiatioii i	comolog _.	,				0 10 10 9	Jaio. Moi		•			Growth	Equipment								
PROJECT DESCRIPTION:													CIOWIII	PROJECT RATIONALE	= (Includ	40 044	itional I (OS Dotoil	if noc	0000001/		
																					-	
OPERATING BUDGET IMPACT:	<u> </u>																					
						_																
				Ic. for FY																		
	Prior	Est	Orig.	Est c/o																		
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total									
					EXP	ENDITURE F	PLAN (00)'S)														
Software				316		316							316									
Contractual services	133			551		551							684									
														1								
			1							-				1								
		1	1							1				1								
														1								
														1								
]								
Total Project Cost	133			867		867							1,000									
			•		FL	JNDING PLA	N (000'S)														
Ad Valorem														1								
Other				316		316							316	1								
Gas Tax	133			159		159							292									
Capital Projects Fund	100			173		173							173									
O & M Fund				219		219							219									
S S M I WING		t		213		213		1	1	1			213	1								
		 	 						-	+			1	1								
	1		1						1	1			1	4								
									ļ	1			ļ	4								
Tatal Fire dia a	100			00-		00-			1													
Total Funding	133			867	041155	867	OLIES: "	F (000)					1,000	4								
Total Funding	133			867 L	OAN REF	867 PAYMENT S	CHEDUL	E (000'S)	1				1,000									
Total Funding	133			867 L	OAN REF	867 PAYMENT S	CHEDUL	E (000'S)					1,000									
Total Funding	133			867 L	OAN REF	867 PAYMENT S	CHEDUL	E (000'S)					1,000									
Total Funding	133			867 L	OAN REF	867 PAYMENT S	CHEDUL	E (000'S)					1,000									
	133			867 L	OAN REF	867 PAYMENT S	CHEDUL	E (000'S)					1,000									
Total Funding Total Loan Repayment	133			867 L	OAN REF	867 PAYMENT S	CHEDUL	E (000'S)					1,000									
	133			L		867 PAYMENT S	CHEDUL						1,000									
Total Loan Repayment	133			L		PAYMENT S	CHEDUL						1,000									
Total Loan Repayment Personal Svc.	133			L		PAYMENT S	CHEDUL						1,000									
Total Loan Repayment	133			L		PAYMENT S	CHEDUL						1,000									

				FY2	019 Cap	ital Impr	ovemen	ts Buda	et / FY 20	019 - FY	2024 Pro	ject Deta	il						Proi	ect No.	c141	601
GENERAL PROJECT DATA:					Existing					IREMEN		(Y/N)	PROJECT	NEFI	PROJECT	FY19	FY2	20	FY21	FY22	FY23	FY24
Project Title:	Enternri	ise Asset	t Manage						new cap		10	No	CRITE		SCHEDUL							
r roject ride.		System U		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	OIK		В 000 рі	ojoot aac	i non oa _l	paony.		110	Safety		Desgn/Arc		1	` '	1201	1201	1 2 0 1	1 2 0
Functional Area:	Informa	tion Tech	nnology				le projec	required	to mainta	in level of	service.		Mandate		Land/ROW							
Department:			istrative	Services	/ IT				List projec		SCI VICC.	N/A	Replace		Construct							
Location:	County-		istiative (OCI VICES	/ 11			•		or Annuall	l.,	IN/A	Growth		Equipment							
PROJECT DESCRIPTION:	County-	wide					- FIOIII O	to 10 yea	15! MOHIL	UI AIIIIuaii	ıy				CT RATIO		ludo Ad	ditior	2011080	otail if no	COCCOLA).	
The Enterprise Asset Manageme	nt/Mark O	rdor evet	om Hnar	ada proje	et is to re	nlaco/ur	arada th	o ovietina	~ EAMeA	Mark and	lor evetor	^	-	FICOSE	OT INATIO	VALL (IIIC	iuue Au	uitioi	iai LOS D	ciaii, ii iici	<u> </u>	
which has been in place with no												11										
												aila.										
commenced work in FY16. This										ist in Gio	and mo	olie										
technology. The system will be b			s to allow	тог ехра	nsion into	other de	eparimer	its ii desi	rea.													
Public Works is the first phase of	tne projec	τ.																				
OPERATING BUDGET IMPACT:																						
OF ERATING BOBGET IIVIII AGT.	•																					
			(1)	(2)	(3)	7																
	Dries	I Fat		alc. for F			1	1	1	1	1	1	1									
	Prior Actual	Est FY18		Est c/o to FY19		FY19	FY20	FY21	FY22	FY23	EV24	FUTURE	Total									
	Actual	F110	FIIS	10 F 1 13		ENDITUE			FIZZ	F123	F124	FUIUKE	Total									
Server Equipment	1	I	1	1	LALI	LINDITO	LILAN	(000 3)		1	1											
Storage Equipment		1																				
Network Equipment		 									-		1									
Training		1																				
Software		1		316		316							246									
		 	-	310	1	310					-		316									
Computer equipment	400		1	551		551					1		684									
Contractual services	133	-	-	551		551					-		684									
		1	1	1							1											
Total Project Cost	133		+	867		867					+		1,000									
Total Floject Cost	133	<u>'</u>		007		JNDING		00'S)					1,000									
Ad Valorem		1			1	1	1 27 11 4 (0	I														
Other		1		316		316							316									
Gas Tax	133			159		159							292									
Capital Projects Fund	133	<u>'</u>	+	173		173					1		173									
O & M Fund		1		219		219							219									
O & W I dild			-	213	1	213					-		213									
			-	-							-											
		1																				
Total Funding	133			867		867							1.000									
			1		OAN REF		T SCHE	DULE (0	00'S)	ı	1	1	.,,,,,									
Total Loan Repayment									L													
			,	C	PERATI	NG BUD	GET IMF	PACT (00)0'S)			ı	,									
Personal Svc.																						
Non-personal																						
Capital																						
T. (-1.0																						

Total Operating



				FY	2019 Ca	pital Imr	roveme	nts Bud	get / FY	2019 - F	Y 2024 P	roject De	tail						Pro	ject No			
GENERAL PROJECT DATA:							COMPF	REHENS	IVE PLAI	N INFOR	MATION	: , : 31 20	PROJEC	T NEED PROJEC	T !	FY19	F١	Y20	FY21	FY2		Y23	FY24
Project Title:	Section	L EMS S	Summary	/				listed in (_		ERIA SCHEDUL									1 2 3 4
			,					Plan refe					Safety	Desgn/Arch	า								
Functional Area:													Mandate	Land/ROW									
Department:							LOS/Co	ncurrenc	y Relate	d:			Replace	Construct									
Location:													Growth	Equipment									
PROJECT DESCRIPTION:														PROJECT RATIONA	ALE (I	nclud	e Addi	itional	LOS D	etail, if ı	necess	ary):	
OPERATING BUDGET IMPACT:																							
				(2) alc. for F										REPLACEMENT CO	UNT	Y PRO	OPER [*]	TY NC	<u>).:</u>				
	Prior Actual	Est FY18	Orig. FY19	Est c/o to FY19	New \$ FY19		FY20	FY21	FY22	FY23	FY24	FUTURE	Total										
D : /A : /5	1			1	EXP	NDITUF	RE PLAN	(000'S)	1	1			1										
Design/Arch/Eng				1																			
Land (or ROW) Construction																							
Other																							
Equipment					322	322							322										
Interest					- OZZ	OLL							OZZ										
Total Project Cost					322								322	2									
0 110 1 1 7		•		1		JNDING		00'S)	1	ı	, ,												
Capital Projects Fund			-	<u> </u>	300								300										
Impact Fees	-		1	 	22	22		 	 				22	4									
				1																			
	-		-	1										1									
				1										1									
				1										1									
Total Funding					322								322										
				LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)														
														4									
				1	1	ı		1	1	ı	, ,												
				-																			
Total Loop Denovment	-	-	-	 	-			-	-					-									
Total Loan Repayment		I	I		I PERATI	NG BUD	L GET IMF	PACT (nr)0'S)	<u> </u>	1		1	1									
Personal Svc.				Τ		505	JE : 11VII	127	127	127	127		508	<u> </u>									
Non-personal				1				16					64										
Capital																							
Total Operating								143	143	143	143		572	?									

	FY20	19 Capital II	nprovements Budget / FY 2019 - FY 2024 I	Project Det	tail					Proje	ect No.	c2619	901
GENERAL PROJECT DATA:	Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Ambulance Rescue Unit (Addl)		Does project add new capacity?	Yes/No	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
					Safety		Design/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	EMS		- Within 5 years? List project in CIE	Yes/No	Replace		Construct						
Location:	Port Charlotte		- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Χ	Equipment						

Additional Rescue with one (1) LifePak defibrillator and equipment to service the entire County during peak times of the week. This Rescue will be utilized during the daytime hours (Tues-Friday) 10 hours a day to address the peak time call volume the County.

OPERATING BUDGET IMPACT:

			(1)	(2)	(3)	_							
				alc. for F	-								
	Prior	Est		Est c/o									
	Actual	FY18	FY19	to FY19		FY19		FY21	FY22	FY23	FY24	FUTURE	Total
					EXP	ENDITUF	RE PLAN	I (000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction													
Internal Costs													
Equipment					322	322							322
Interest													
Other Fees & Costs													
Total Project Cost					322	322							322
					Fl	JNDING	PLAN (0	00'S)					
Capital Projects Fund					300	300							300
Impact Fees					22	22							22
Total Funding					322	322							322
				L(DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
	•	-	•	C	PERATI	NG BUD	GET IMF	PACT (00		•	•		
Personal Svc.								127	127	127	127		508
Non-personal								16	16	16	16		64
Capital								4.00	4	4 10	1 10		
Total Operating			1	1	ĺ		I	143	143	143	143		572

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

The County continues to see increases in demands for service between 6-10% depending on the time of year. This Rescue will serve the whole County and provide emergency response to calls during our peak time hours. This unit will be part of a new trend where EMS staffing is coffering the busiest times of day.

REPLACEMENT COUNTY PROPERTY NO .:





				FY	2019 Ca	pital Imp	roveme	nts Bud	get / FY	2019 - F	Y 2024 F	Project Det	ail						Proje	ect No.		
GENERAL PROJECT DATA:										N INFOR			PROJEC [*]	T NEED	PROJECT	FY1	9 FY	′20		FY22	FY23	FY24
Project Title:	Section	M Fire S	ummary				Project I					_		ERIA	SCHEDULI							1 2 3 4
<u> </u>			,					Plan refe					Safety		Desgn/Arch							
Functional Area:													Mandate		Land/ROW							
Department:							LOS/Co	ncurrenc	y Relate	ed:			Replace		Construct							
Location:													Growth		Equipment							
PROJECT DESCRIPTION:														PROJE	CT RATIONA	LE (Inclu	de Addi	tional L	OS De	tail, if ned	essary):	
OPERATING BUDGET IMPACT	<u> </u>													1								
		i				T								REPLA	CEMENT CO	JNTY PF	ROPER	TY NO.:				
	15.			lc. for F								1	1	4								
	Prior Actual	Est FY18	Orig. FY19	Est c/o to FY19	New \$ FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total									
					EXP	NDITUF	RE PLAN	(000'S)														
Design/Arch/Eng	12	3		451	800								1,265	5								
Land (or ROW)					650	650							650									
Construction	348		3,150	1,512	7,550	12,212					2,000		14,560)								
Other																						
Equipment	5,327	1,249		4,504		4,504							11,081	4								
Software														-								
Total Project Cost	5,688	1,252	3,150	6,466	0.000	18,616					2,000		27,556									
Total Project Cost	5,000	1,252	3,150	0,400		JNDING		00'S)			2,000		27,550	2								
Capital Projects Fund	1,303	134	3,064	571	9 100	12,735	LAN (O	00 0)					14,172	<u>, </u>								
Fire Assessments	1,000	101	0,001	071	0,100	12,700					2,000		2,000									
Radio Comm Fund	443	333									,		776									
Impact Fees			86	142	-100	128							128	3								
Sales Tax 2014	3,942	785		4,254		4,254							8,980)								
Grants				1,500		1,500							1,500)								
														-								
Total Funding	5,688	1,252	3,150	6,466							2,000		27,556	6								
	-			LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)		1	T	1									
														-								
					-					-	-			1								
														1								
Total Loan Repayment					PERATI	NG BUD	GET IME	PACT (00	00'S)					7								
Personal Svc.						10 000	<u> </u>	, , (00	,,,,,					1								
Non-personal							11	311	311	311	311		1,255	5								
Capital																						
Total Operating							11	311	311	311	311		1,255	5								

				FY	2019 Ca	pital Imp	roveme	nts Bud	get / FY	2019 - F	Y 2024 P	roject Det	ail					Proj	ect No.	c221	402
GENERAL PROJECT DATA:				Status	Existing	-	CONCU	IRRENC'	Y REQUI	IREMEN ⁻	ΓS:	-	PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Babcoc!	k Fire Sta	ation Ph	1 (Sta 9 F	Relocatio	,			d capacity			N	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
									naintain L				Safety	Х	Desgn/Arch						
Functional Area:	Public S								List in CI			N	Mandate		Land/ROW						
Department:	Fire / El						- 6 to 10) years? I	Monitor (`	Y/N):		N	Replace		Construct						
Location:	South C	county											Growth		Equipment						
PROJECT DESCRIPTION:														PROJEC	CT RATIONALE	(Include	<u>Additional</u>	LOS Deta	ail, if nece	<u>ssary):</u>	
The developer agreement with																					
within the development. The co	ost to finish t	he Fire S	tation is	the respo	nsibility o	of the Co	unty. Th	ne station	will repla	ace Station	on 9, loca	ated									
on State Road 31.																					
OPERATING BUDGET IMPAC	<u>T:</u>																				
			(1)	(2)	(3)																
			Ca	lc. for F	Y19																
	Prior	Est	Orig.	Est c/o	New \$									REPLAC	CEMENT COUN	ITY PROF	PERTY NO	<u>).:</u>			
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total								
			•	•	EXP	NDITUF	RE PLAN	(000'S)	•	•		•	•	1							
Design/Arch/Eng																					
Land (or ROW)																					
Construction											2,000		2,000								
		1															and a second			J.	
Software			1							1				100							
Equipment		<u> </u>																			
														100						-	
Equipment																E.				E	



				FY	'2019 Ca	pital Imr	oroveme	nts Bud	aet / FY	2019 - FY	2024 P	roject Det	ail	Project No. c221605
GENERAL PROJECT DATA:					Existing	•				REMENT		,	PROJECT	
GENERAL PROJECT DATA: Project Title:	Fire Sta	tion 10 R	eplacem	ent	LAISTING		Does pr	oject add	capacity	y (Y/N)?:	<u>o.</u>	N		ITERIA 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
			•							evel of Se	ervice:		Safety	X Desgn/Arch
Functional Area:	Fire/EM	S					- W/in 5	years?	List in CI	E (Y/N):		N	Mandate	
Department:	Facilities	s Constru	uction an	d Mainte	nance		- 6 to 10	years?	Monitor (Y/N):		N	Replace	X Construct
Location:	West												Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Demolish existing fire station and	rebuild a r	new fire s	station on	the exis	ting prop	erty to m	eet al							
local and state codes as well as F	re/EMS s	tandards												Existing station has serious structural and code
														deficiencies beyond repair.
														Prototype station of 6152 SF.
OPERATING BUDGET IMPACT:	none													
			(1)	(2)	(3)									
				lc. for F										
	Prior	Est	Orig.	Est c/o	New \$									REPLACEMENT COUNTY PROPERTY NO.:
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total	NEI EAGENIENT COONTTTNOI EINTING
	Actual	FIIO	FII9	10 F119			RE PLAN		F1ZZ	F123	F124	FUTURE	TOTAL	-
Design/Arch/Eng		1	1	450		450	I PLAIN	(000 3)					450	50
				450		450							450	50
Land (or ROW) Construction			3,150			3,150							3,150	50
			3,130			3,130							3,130	00
Other														=
Equipment														=
Software														=
														-
														-
Total Project Cost	-		3,150	450		3,600				+			3,600	20
Total Project Cost			3,150	430			PLAN (0	00'6)					3,000	00
Capital Projects Fund		1	3,064	308		3,472		003)					3,472	70
Impact Fees			3,004			128							128	
Impact rees			- 00	142	-100	120							120	
														=
														=
														=
														=
Total Funding			3,150	450		3,600							3,600	200
Total Fullding			5,150		DAN REF			DIII E (O	00'S)	l l			3,000	
					JAN INLI	ATIVILIN	I	DOLL (0	T					=
														=
		1			 			 					1	┪
		1			 			 					1	┪
Total Loan Repayment] 		┥
rotal Loan Repayment	1	I	<u> </u>		I PERATI	NG BLID	GET IME	PACT (NO)()'S)	1		<u> </u>	1	╡
Personal Svc.					/ LIVAII	10 000		7.01 (00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					=
Non-personal														-
Capital Total Operating														=
Total Operating	1	ī	i	i	ì		i	i	i –	1 1		i	1	

	FY2019 Capital In	nprovements Budget / FY 2019 - FY 2024 Project	ct Detail				Proje	ect No.	c2208	801
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS:	PROJECT NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Public Safety Radio System Upgrade	Does project add capacity (Y/N)?: 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
		Is it required to maintain Level of Service:	Safety X	Desgn/Arch						
Functional Area:	Charlotte County	- W/in 5 years? List in CIE (Y/N): No	Mandate	Land/ROW						
Department:	Public Safety - Radio Communications Division	- 6 to 10 years? Monitor (Y/N): No	Replace X	Construct						
Location:	County-wide		Growth X	Equipment						

Project consists of upgrading the current analog Public Safety Radio Comm system and adding a 6th tower site in the south county area near the Zemel Road landfill.

OPERATING BUDGET IMPACT:

The additional 6th tower would result in additional annual operating costs of approximately \$11,000 to be budgeted in the Radio Communications Fund.

			(1)	(2)	(3)	•							
			Ca	lc. for F	/19		•			•			
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					EXPI	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	12	3		1		1							15
Land (or ROW)													
Construction	348			12		12						İ	360
Other												İ	
Equipment	1,386	465		251		251							2,10
1 P	, , , , , ,												
Total Project Cost	1,746	467		263		263							2,470
Total Froject Cost	1,740	407		203			PLAN (0	00'8)				l l	2,47
Canital Projects Fund	1,303	134		263		263		003)	l	1		1	1,70
Capital Projects Fund Radio Comm Fund	443	333		203		203						-	776
Radio Comini Fund	443	ააა										-	
Total Funding	1,746	467		263		263							2,47
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
					,						,		
											•	İ	
Total Loan Repayment													
1				0	PERATI	NG BUD	GET IMF	ACT (00	0'S)	1			
Personal Svc.								,,,,,	,				
Non-personal							11	11	11	11	11		5
Capital													
Total Operating							11	11	11	11	11		55

REPLACEMENT COUNTY PROPERTY NO.:

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



	FY2019 Capital Im	provements Budget / FY 2019 - FY 2024	Project De	tail					Proje	ect No.	c2214	103
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS:		PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Digital Radio System	Does project add capacity (Y/N)?:	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
		Is it required to maintain Level of Service:		Safety	Χ	Design/Arch						1
Functional Area:	Public Safety	N	Mandate		Land/ROW						i l	
Department:	Public Safety - Radio Communications Division	N	Replace	Χ	Construct						1	
Location:	County Wide		Growth	Χ	Equipment						ĺ	
PROJECT DESCRIPTION:			PROJEC	T RATIONALE	(Include A	Additional	LOS Deta	ail, if neces	ssary):			
Replacement of existing analogous	ng radio system with a digital (Project 25) system. The pr	oject consists of a turn-key package for			The P25	technology is the	ne recogni	zed stand	lard for Ρι	ublic Safet	y	
the procurement and installation	on of the new digital system. Funding includes hardware	such as controllers and repeaters and softw	vare;		commun	ications and inte	eroperabili	ty (compa	tibility bet	ween age	ncies).	
	existing analog hand-held radios with digital radios.				The exis	ting analog syst	em will be	obsolete	with end-	of-life sup	port	
	es Tax Referendum was allocated to this project; anticipa		in 2017;	meaning manuf	acturers w	ill no long	ger make i	replaceme	nt parts			
	be transferred to the South County Community Library &		or suppo	rt existing hard	ware of so	ftware. T	his projec	t impacts	various us	er		
Administration authorized \$14	0,000 be transferred to Oyster Creek Splash Pad 10/31/1	er	agencies	within the Cou	nty includi	ng the Sc	hool Boar	d, Sheriff,	Airport			
Project (c721505) January 23,	, 2018.		Authority	, Fire & EMS, F	lealth Dep	artment, I	Property A	Appraiser,	the City o	f		
Anticipated completion date: (October, 2019.		Punta G	orda and variou	s County o	departmer	nts. In add	dition, the	project wi	.II		

Anticipated completion date: October, 2019.

OPERATING BUDGET IMPACT:
The cost for annual maintenance is expected to increase from \$150,000 to potentially as high as \$450,000.

			Ca	lc. for F	/19	1								
	Prior	Est	Orig.	Est c/o	New \$									F
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total	
			-		EXP	ENDITUR	RE PLAN	I (000'S)	-		-	-		
Design/Arch/Eng														
Land (or ROW)														
Construction														
Software														1
Equipment	3,942	785		4,254		4,254							8,980	
Other														1
														1
														1
														1
Total Project Cost	3,942	785		4,254		4,254							8,980	
					Fl	JNDING	PLAN (0	00'S)	•					1
Sales Tax 2014	3,942	785		4,254		4,254							8,980	1
														1
														1
														1
														1
														1
														1
Total Funding	3,942	785		4,254		4,254							8,980	
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)					1
Total Loan Repayment														1
				0	PERATI	NG BUD	GET IMP	PACT (00	0'S)					1
Personal Svc.														1
Non-personal								300	300	300	300		1,200	1
Capital Total Operating								300	300	300	300		1,200	4
Total Operating			l	l				300	300	300	300	l	1,200	<u>1</u>

(2) (3)

REPLACEMENT COUNTY PROPERTY NO.:

enhancing communications interoperability.

impact surrounding counties including Lee, Sarasota and DeSoto by



				FY	/2019 Ca	pital Im	oroveme	nts Bud	laet / FY	2019 - FY	′ 2024 F	roject Det	ail					Proi	ect No.	c221	901
GENERAL PROJECT DATA:				Status		ew				IREMENT			PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Fire Sta	ation 2 Re	eplaceme	ent/Reloca					d new car			Yes	CRIT		SCHEDULE				1 2 3 4		
,	(from C	ollingswo	ood)					•					Safety		Desgn/Arch					i	
Functional Area:	Public S	Safety					Is projec	t required	to mainta	in level of s	service:		Mandate		Land/ROW					ł	1
Department:	Fire / El	MS							List projec			Yes	Replace	Х	Construct					ł	1
Location:	Murdoc	k Village					- From 6	to 10 year	rs? Monite	or Annually	/	Yes	Growth	Х	Equipment					<u> </u>	
PROJECT DESCRIPTION:														PROJ	ECT RATIONALE	(Include	Additiona	I LOS Det	ail, if nece	ssary):	
Rebuild new fire station on a new prototype design for new and rep on this site.	lacement s													just ov of the requiri	tation 2, built in 19 rer 6,000 square f County. It's 5-yea ng frequent repail rage, apparatus, a	eet. It ca ar Facility rs. Statio	n no longe Condition n also 2 s	er adequa Index (Fourthern	tely serve CI) is rated n lack of si	a growing I fair to po	part or,
OPERATING BUDGET IMPACT				6	!:6-/	f	4	0			-:-4										
Minimal increase cost for utilities and general preventative mainter			(1)	(2)	(3)	iety maii	пенансе	& MONIC	oring, ge	nerator m	amena	nce,		REPLA	ACEMENT COUN	ITY PRO	PERTY N	<u>O.:</u>			
				alc. for F	Y19																
	Prior	Est		Est c/o		=>//0	=>/00	5)/04	5 1/00	5)/00	5)/0.4										
	Actual	FY18	FY19	to FY19		FY19 ENDITUI			FY22	FY23	FY24	FUTURE	Total								
Design/Arch/Eng		1	1		500	500		(0003)	1				500	1							
Land (or ROW)		1			500	500		-	1				500	4							
Construction		1			3.500	3,500							3,500	1							
Internal Costs					3,300	3,300			1				3,300	1							
Equipment		1												1							
Interest									1					1							
Other Fees & Costs				+										1							
Other rees & costs		1		+					1												
		1												1							
Total Project Cost				1	4.000	4,000							4,000	1							
Total Froject Goot		Ņ	I			JNDING		00'S)	1	1		1	.,000	1							
Capital Projects Fund					4,000	4,000							4,000	1							
]							
														<u>.</u>							
														4							
Total Funding					4,000			D. II E (0	0010)				4,000	4							
	1	1	1	L(OAN REI	PAYMEN	ISCHE	DULE (0	00.8)	1 1			1								
		1												-							
		1												-							
				+																	
Total Loan Repayment				-										1							
rotar Loan Nepayment		<u> </u>	1		I DPERATI	NG BUD	GET IMF	PACT (00	00'S)	11		<u> </u>	1	1							
Personal Svc.				$\overline{}$		1		7.0.	1					1							
Non-personal														1							
Capital]							
Total Operating														Ī							

				FY	/2019 Ca	pital Im	proveme	nts Bud	lget / FY	2019 - FY	Y 2024 F	roject Det	ail					Proj	ect No.	c221	902
GENERAL PROJECT DATA:		-		Status	N	ew	CONCL	RRENC	Y REQU	IREMEN1	ΓS	(Y/N)	PROJECT	NEED PROJE	СТ	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Fire Sta	tion 5 Re	eplaceme	ent/Reloc	ate		Does pr	oject add	d new cap	pacity?		Yes	CRIT	ERIA SCHEDI	JLE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	(Curren	tly on No	tre Dame	e Blvd)									Safety	Desgn/Ar	ch						
Functional Area:	Public S	Safety					Is project	required	to mainta	in level of	service:		Mandate	Land/RO	Ν						
Department:	Fire / El								List project			Yes	Replace	X Construct							
Location:	Jones L	oop Area	a				- From 6	to 10 yea	rs? Monito	or Annually	y	Yes	Growth	X Equipmer							
PROJECT DESCRIPTION:														PROJECT RATION	IALE	(Include A	<u>Additiona</u>	I LOS Det	ail, if nece	ssary):	
New fire station will generally con Includes land acquisition for static						eplacem	ent statio	ns.						Fire Station 5, built just over 1,600 squ	are fe	eet. It is a	n older n	netal build	ing that wa	as a volur	
															ened	for hurric	ane resis	tance	dards inclu oparatus a	_	es
OPERATING BUDGET IMPACT:																			n facilities	сарр	,,
Minimal increase cost for utilities,		landscap	e mainte	enance. fi	re life/sa	fetv mair	ntenance	& monito	orina. ae	nerator m	naintena	nce.									
and general preventative mainten				,					3, 3												
			(1)	(2)	(3)	_								REPLACEMENT C	OUN	TY PROP	ERTY N	<u>0.:</u>			
				alc. for F							•	,									
	Prior	Est		Est c/o		E)/40	EVO	E)/04	FYCC	EV/00	EV04	FUTURE	T-4-1								
	Actual	FY18	FY19	to FY19				FY21	FY22	FY23	FY24	FUTURE	Total								
D : /A /5			1	1			RE PLAN	(000'S)	1		1	1									
Design/Arch/Eng					300								300								
Land (or ROW)					650	650							650								
Construction					4,050	4,050	1						4,050	2							
Internal Costs																					
Equipment																					
Interest																					
Other Fees & Costs																					
T. I. D					5.000	5.000			-				F 000	_							
Total Project Cost		<u> </u>			5,000		PLAN (0	00'8)					5,000	<u> </u>							
Capital Projects Fund		I	1	1	5,000			003) I	1			1	5,000	_							
Capital Projects Fund					5,000	5,000	1						5,000	4							
									-												
									-												
	-								1					1							
Total Funding					5,000	5,000							5,000								
Total Fullang			I.	L			IT SCHE	DULE (0	00'S)	I			0,000	1							
														1							
Total Loan Repayment																					
					<u>PERA</u> TI	NG BUD	GET IMF	PACT (00	00'S)												
Personal Svc.														4							
Non-personal																					
Capital Total Operating	+	-		1			<u> </u>		1												
riotal Operating	1	1	1	1	1	1	1	1	i	1	1	Ì	1	1							

FY2019 Capital Improvements Budget / FY 2019 - FY 2024 Project Detail Project No. g261902 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS Status PROJECT NEED **PROJECT** FY19 FY20 FY21 FY22 FY23 FY24 Existing (Y/N) Project Title: Airport Rescue & Fire Fighting Training 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 Prop Ph1 Safety Χ Desgn/Arch Functional Area: Public Safety Is project required to maintain level of service: Mandate Land/ROW Fire Rescue Within 5 years? List project in CIE Replace Construct Department: Yes/No Location: South County - From 6 to 10 years? Monitor Annually Yes/No Growth Equipment

PROJECT DESCRIPTION:

Phase 1 of the project may include the following:

- o update to the Fire Rescue department's site master plan for training site at the Public Safety complex on Airport Road
- o perform necessary site work to accommodate all ARFF props for present and future use
- o acquisition of at least one ARFF prop for annual training purposes

Future phases will be planned when funding becomes available.

OPERATING BUDGET IMPACT:

(1) (2) (3)

			Ca	lc. for F	/ 19								
	Prior	Est	Orig.	Est c/o									
	Actual	FY18	FY19	to FY19			FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction				1,500		1,500							1,500
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				1,500		1,500							1,500
Total Project Cost				1,500		JNDING		00'S)		L		l l	1,500
Grants				1,500		1,500		1					1,500
Fire Assessments				,		,							,
Total Funding				1,500		1,500							1,500
	1		1	LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)		1	1	
Total Loan Repayment													
Total Loan Nepayment	ı			0	PERATI	NG BUD	GET IME	PACT (00	(0'S)	<u> </u>			
Personal Svc.				Ĭ	. 2.0 (11				I ,				
Non-personal													
Capital													
Total Operating													

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.







				FY2	019 Can	ital Impr	ovemen	ts Buda	et / FY 2	019 - FY	2024 P	roject Deta	ıil						Pro	ject N	D.		
GENERAL PROJECT DATA:					o - cup				Y REQUI			-,	PROJEC	T NEEL	PROJECT	FY1	9 F	Y20	FY21			FY23	FY24
Project Title:	Section	N Sheriff	f Summa	ary					capacity				CRIT		SCHEDUL								4 1 2 3 4
•				•					naintain Ĺ				Safety		Desgn/Arch								
Functional Area:	Public S	Safety							st in CIE				Mandate		Land/ROW								
Department:	Sheriff						6 to 10 y	ears? M	onitor (Y	/N):			Replace		Construct								
Location:													Growth		Equipment								
PROJECT DESCRIPTION:														PROJ	ECT RATION	ALE (Inc	clude Ac	dditio	nal LOS	Detail,	if ne	cessary	<u>):</u>
OPERATING BUDGET IMPACT	<u>[:</u>																						
		i		l. (F)	// 0	1																	
	Prior	Fot		Ic. for F								1											
	Actual	Est FY18	EV10	to FY19	EV10	FY19	FY20	FY21	FY22	FY23	EV24	FUTURE	Total										
	Actual	F110	FIIS	10 F 1 19		ENDITUF			FIZZ	F1Z3	F124	FUIUKE	TOTAL	1									
Design/Arch/Eng	592	770		243	24		CL I LAN	(000 0)					1,629	9									
Land (or ROW)	002	770		720	2-7	720							720										
Construction				15,631	-24	15,608							15,608										
Internal Costs				,		,							,	1									
Equipment																							
Interest														1									
Other Fees & Costs				30		30							30)									
														4									
Total Project Cost	592	770		16,625		16,625	DLAN (O	2010)					17,986	<u> </u>									
Capital Projects Fund	390	682	-53	4,502	-144	JNDING 4,305	PLAN (0	JU'S)					5,37	,									
Impact Fees	202	88	-53 53		144								610										
Sales Tax 2014	202	- 00	33	120	144	320							010	4									
Other				8,500		8,500							8,500)									
GIF Ad Valorem				,		-,							-,	1									
Infrastructure Ad valorem				3,500		3,500							3,500	D									
Ad Valorem																							
Sheriff Public Safety														_									
Total Funding	592	770		16,625		16,625							17,986	3									
		ı	ı	1 1		1	00.1	00.1	00.1	00.1	00.1	1 400	0.00	-									
Lease Payments	-			-		1	284	284	284	284	284	1,182	2,600	4									
		-												1									
	-													1									
Total Loan Repayment							284	284	284	284	284	1,182	2,600	0									
	1			0	PERATI	NG BUD						.,	_,50	1									
Personal Svc.								26		20	10		82	2									
Non-personal																							
Capital														_									
Total Operating			l					26	26	20	10		82	2									

				FY:	2019 Car	nital Imn	rovemei	nts Bude	net / FY 2	019 - FY	2024 P	roject Deta	ail				Proi	ect No.	c891	401
GENERAL PROJECT DATA:				Status	Existing	onai iiip			Y REQU				PROJEC	NEED PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Airport A	Annex		Status	LAISTING				d new ca		10	No (1/14)	CRITE				4 1 2 3 4			
r roject ride.	/ iii poit /	uniox					D 000 p.	ojoot aa	a 11011 0a	paony.		110	Safety	X Desgn/Arch	1 2 0		1 . 2 0 .	1 2 0 .	1201	1 2 0
Functional Area:	Genera	l Govern	ment				ls projec	t required	to maintai	in level of	service:		Mandate	Land/ROW						
Department:	Sheriffs								List projec		00.1.00.	N/A	Replace	X Construct						
Location:	Airport I								rs? Monito		v	N/A	Growth	X Equipment						
PROJECT DESCRIPTION:	7 til port i	touu					1 10111 0	10 10 900	iio. Mornic	or 7 ti iridali	,	14// (Clowal	PROJECT RATIONA	LE (Inclue	le Additio	nal LOS D	etail if ne	cessarv).	
Master plan Airport Road Anne:	for CCSO	and cou	ntv spac	e require	ments F	Build indo	or firing	range re	enlacing o	outdoor ra	ange at	rear of		Safety and Environme						
site near new housing developr														New housing develor						
training building. Construct impe							0	0												
the impound yard to incorporate					.	,					,									
and impound yard to incorporate	- a o 1 1 a o 1 1 a	o ouotoo	a. opo.c																	
OPERATING BUDGET IMPACT	<u>[:</u>													1						
	_																			
			(1)	(2)	(3)	-														
				lc. for F				1	1	1		1								
	Prior	Est		Est c/o		=>//0		=>/0/	=>/00	=>/==	=>/0.4									
	Actual	FY18	FY19	to FY19			FY20		FY22	FY23	FY24	FUTURE	Total							
Decign/Arch/Eng	441	107	d	127		ENDITUE	KE PLAN	1 (000 5)	l	l	ı	1	675	Master Plan						
Design/Arch/Eng	441	107		127		127							675		D 4!-					
Land (or ROW)				F 000		F 000							F 000	Firing Range	Renovalio	Ж				
Construction				5,236		5,236							5,236							
Internal Costs																				
Equipment																				
Interest																				
Other Fees & Costs														-						
														1						
Total Project Cost	441	107		5,363		5,363							5,911	-						
Total Floject Cost	441	107		3,303		JNDING		100'S)			l		3,311							
Capital Projects Fund	240	19	-53	3,065			1 27114 (0	T					3,447							
Impact Fees	202												290	1						
GIF Ad Valorem	202	- 00		120	170								200	1						
Other														1						
				0.4==	1	2,175							0.475	1						
Infrastructure Ad valorem				1 2.1/5		2.173							2.1/5							
Infrastructure Ad valorem				2,175		2,175							2,175							
Infrastructure Ad valorem				2,175		2,173							2,175							
Infrastructure Ad valorem				2,175		2,173							2,175							
Infrastructure Ad valorem Total Funding	441	107		5,363		5,363							5,911							
	441	107		5,363		5,363		DULE (0	00'S)											
	441	107		5,363		5,363		DULE (0	00'S)											
	441	107		5,363		5,363		DULE (0	00'S)											
	441	107		5,363		5,363		DULE (0	00'S)											
Total Funding	441	107		5,363		5,363		DULE (0	00'S)											
	441	107		5,363 L(DAN REF	5,363 PAYMEN	T SCHE													
Total Funding Total Loan Repayment	441	107		5,363 L(5,363 PAYMEN	T SCHE													
Total Funding Total Loan Repayment Personal Svc.	441	107		5,363 L(DAN REF	5,363 PAYMEN	T SCHE													
Total Funding Total Loan Repayment	441	107		5,363 L(DAN REF	5,363 PAYMEN	T SCHE													

				EV.	2010 Car	nital Imn	rovemer	te Bude	ot / EV 2	010 - EV	/ 202/ Pi	roject Deta	ail .						Proi	ect No.	c891	601
GENERAL PROJECT DATA:					Existing				Y REQU				PROJEC	TNEED	PROJECT	FY19) FY	20	Y21	FY22	FY23	FY24
Project Title:	District	3 H004a	uarters v		LXISHING				new ca		13	Yes	CRITE		SCHEDULE		4 1 2		2 3 4		1 2 3 4	
Project Title.			npound y				Does pi	oject aut	i new ca	pacity?		162	Safety	X	Desgn/Arch	1 2 3	4 1 2	341	2 3 4	1234	1234	123
Functional Area:		l Govern		alu			la proinc		to maintai	in laval of			Mandate	^	Land/ROW							
Department:	Sheriffs		ment						to maintai List projec		service:	N/A		Х	Construct							
	Mid	Office						•				N/A N/A	Replace		4							
Location: PROJECT DESCRIPTION:	IVIIU						- From 6	to 10 yea	rs? Monito	or Annuali	у	N/A	Growth		Equipment ECT RATIONAL	F (In al-	امام ۸مام	litional I	00 D	otoil if no	2222221/1	
Construct new District 3 headqu			a Folder	D.::I-I					: - 61			_4			ate from Promer							
Ad valorem loan proceeds, with					ing and ii	npouna	yaru. Fu	naing ch	ieny com	es nom	imrasiru	clure			ate Evidence an							
Note: The project was originally									2040						ite Evidence an . Impound yard i							
note. The project was originally	/ Illied as D	ISTRICT 4,	but was	relilled to	align wil	ın Snemi	s redistr	icting in .	2016.								nuy ioca	aled at t	ie jaii	needing	relocaling	ı
														ioi jaii	medical expans	sion.						
OPERATING BUDGET IMPACT	<u> </u>													4								
	<u>L:</u>																					
see below (BCC only)																						
1																						
			Ca	lc. for F	Y19	1																
	Prior	Est		Est c/o																		
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total									
					EXP	NDITUE	RE PLAN	(000'S)						1								
Design/Arch/Eng	150	663	3	116	24	140							954	1								
Land (or ROW)				720		720							720									
Construction				10,395	-24	10,371							10,371	1								
Internal Costs														1								
Equipment														1								
Interest														1								
Other Fees & Costs				30		30							30	1								
														1								
Total Project Cost	150	663	3	11,261		11,261							12,075	1								
-	•	-	•	•	FL	INDING	PLAN (0	00'S)	•		•	•										
Capital Projects Fund	150	663	3	1,436	-320	1,116							1,930									
Infrastructure Ad valorem				1,325		1,325							1,325	5								
GIF Ad Valorem														J								
Impact Fees					320								320									
Other				8,500		8,500							8,500									
]								
														J								
Total Funding	150	663	3	11,261		11,261							12,075									
				LC	DAN REF	PAYMEN																
Lease Payments							284	284	284	284	284	1,182	2,600	1								
]								
			1]								
														J								
Total Loan Repayment							284			284	284	1,182	2,600	1								
				C	PERATI	NG BUD	GET IMP															
Personal Svc.								26	26	20	10		82	1								
Non-personal		I			1				1		l]	l	I								
Capital Total Operating								26	26	20	10		82									



									/ F)/ 00/	10 F)/ 0/	04 B ' .									·			
CENEDAL DDO JECT DATA					- 12019 Ca	apital Impr				19 - FY 20 INFORM		t Detail	PROJEC	TNEED	DDO IEOT	E)//	_	EV/00			ect No.	EV/CC	EV0.4
GENERAL PROJECT DATA:										INFORM/	ATION:				PROJECT			FY20		Y21	FY22	FY23	
Project Title:								sted in CI						ERIA	SCHEDULI	1 2 3	4 1	23	4 1 .	2 3 4	1 2 3	1123	4 1 2 3
	Section Q						Comp. P	lan refere	nce:				Safety		Desgn/Arch								
Functional Area:	Road Impro												Mandate		Land/ROW								
Department:	Public Worl	ks/Engine	eering				LOS/Co	ncurrency	Related:				Replace		Construct								
Location:													Growth		Equipment								
PROJECT DESCRIPTION:														PROJEC	T RATIONAL	E (Includ	e Ad	ditional	LOS	S Detail	, if nece	ssary):	
OPERATING BUDGET IMPA	CT:																						
			C	alc. for FY1	9																		
	Prior	Est	Orig.	Est c/o	New \$																		
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total										
					EXPEN	IDITURE P	LAN (00	D'S)			•	•											
Design/Arch/Eng	23,856	560		3,678	1,410	5,088	,	,				5,783	35,287										
Land (or ROW)	42,583	3,037		22.940	-4,078	18,862						4,000	68,481										
Mitigation Land	8,977	0,007		296	.,0.0	296						.,000	9,273										
Construction	127,465	14,890	1,300	61,660	1,532	64,492		5,000				63,525	275,371										
Utilities Construction	4,276	14,000	1,500	01,000	1,002	04,402		3,000				00,020	4,276										
	8,502	460	15	1,650	525	2,190	15	300				2,011	13,478										
Internal Costs		460	15				15		4.4.4	400	440												
Landscaping	367	450	000	172 317	-8	164 492	4.050	158 973	144 879	130 787	116	363 1.385	1,442										
Interest	968	152	962	317	-787		1,058	9/3	879	787	686	1,385	7,380										
Other Fees & Costs					1,500	1,500							1,500										
Equipment	0.40.00=	40.000					4.000	0.400	4 000	0.1=		== 00=											
Total Project Cost	216,995	19,099	2,277	90,712		93,084	1,073	6,430	1,023	917	802	77,067	416,489										
	-1					IDING PLA																	
Gas Tax	27,162	3,717	2,277	29,143	1,861	33,281	158	1,096	-320	-325	-335	73,169	137,603										
Road Impact Fees	32,043	1,372		331	1,929	2,260	915	1,334	1,343	1,242	1,137	3,898	45,544										
Sales Tax 2002	30,892												30,892										
Sales Tax 2009	90,767	8,182		3,679		3,679							102,628										
Sales Tax 2014	3,548	4,692		23,680		23,680							31,920										
Grants	18,852	1,137		2,716		2,716							22,705										
Developer Contribution	21												21										
Other	412												412										
Native Tree Fund	183			164		164							348										
Debt Proceeds	12,000			31,000	-5,000	26,000		4,000					42,000										
MSBU/TU Assessments					1,304	1,304							1,304										
Other Government	1,113												1,113										
Total Funding	216,995	19,099	2,277	90,712	95	93,084	1,073	6,430	1,023	917	802	77,067	416,489										
				LC	OAN REPA	YMENT S	CHEDUL	E (000'S)															
Impact Fees									450	450	450	2,650	4,000										
Gas Tax	5,290	975	1,975	226	-1,226	975	3,575	3,575	3,575	3,575		13,000	38,000										
							·			•													
Total Loan Repayment	5,290	975	1,975	226	-1,226	975	3,575	3,575	4,025	4,025	3,910	15,650	42,000	-									
. Star Louis Ropaymont	0,200	313	1,575			G BUDGET			7,020	7,020	3,310	10,000	-12,000	1									
Personal Svc.			28			28	233	251	257	269		61	1,275										
INIam managed	1		185			185	252	314	338	356	174	94	1,713										
Non-personal																							
Capital Total Operating			213			213	485	565	594	625	351	155	2,988										

					FY2019	Capital	Improve	ments B	ludget /	FY 2019 -	FY 2024	Project	Detail					Proj	ect No.	c4104	401
GENERAL PROJECT DAT	<u>A:</u>			Status	Existing		CONCL	IRRENC	Y REQU	IIREMENT	S	(Y/N)	PROJEC [*]	T NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Roadsid	de Lands	caping				Does pr	oject ad	d new ca	pacity?	1	No	CRI	TERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
													Safety		Desgn/Arch						
Functional Area:			ification/N	Native Tr	ree					in level of s			Mandate		Land/ROW						
Department:	Public V							•	List proje			No	Replace		Construct						
Location:	County	Wide					- From 6	to 10 yea	rs? Monit	or Annually		No	Growth		Landscaping	/I I. I. A	1.00	00.0.44	********		
PROJECT DESCRIPTION:		ha aa.	ridoro fra	anatha N	lativa Tra	o Fund									RATIONALE						
Funding of landscaping on	various nig	riway coi	nidors ire	om the N	lative Tre	e runa.									of County Co fication of high					ping	
														This is sup	plemental to la	andscapir	ng funded	via road p	rojects.		
OPERATING BUDGET IMF															dscaping alon		Blade, at I	JS 41 Mic	roTunnels	, and	
Additional operating costs a	as a result o	f annual	activities	s to main	itain land	scaping.								Midway Blv	d, Yancy to H	larbor.					
				I. (F	V40	7								*E			L M. C. P. C.				
	I B.:			lc. for F				ı	ı						umn is not pro	•		d			
	Prior	Est			New \$ FY19		EV00	FY21	EVOO	FY23	EV04 E	UTURE	T-4-1	for County	planning purp	oses only	<u> </u>				
	Actual	FY18	F119	to F119			FY20 RE PLAN		FY22	FY23	FYZ4 F	UIUKE	* Total	4							
Danima/Arab/Fran	1 00				EXP	INDITUR	E PLAN	(000'5)	1				00	-							
Design/Arch/Eng Land (or ROW)	23												23	4							
Mitigation Land														1							
Construction														1							
Internal Costs	39		15	7	-7	15	15						69	<u>a</u>							
Landscaping	367		13	172									531								
Interest					 	101							001	1							
Other Fees & Costs														1							
Total Project Cost	429		15	179									623	3							
Con Toy	245		15	15			PLAN (00		I	1 1			275	-							
Gas Tax Native Tree Fund	183		15	15 164		15 164	15						348	-							
ivalive free Fullu	103			104		104							340	2							
														-							
			1																		
														-							
														_							
Total Funding	429		15										623	3							
Total Funding	429		15				15 T SCHEI		00'S)				623	-							
Total Funding	429		15						00'S)				623	- - - 3							
Total Funding	429		15						00'S)				623	33							
Total Funding	429		15						00'S)				623								
	429		15						00'S)				623	- - - - - - - - - - - - - - - - - - -							
Total Funding Total Loan Repayment	429		15	LC	OAN REF	AYMEN	T SCHE	OULE (0					623								
Total Loan Repayment	429		15	LC	OAN REF	AYMEN		OULE (0					623								
Total Loan Repayment Personal Svc.	429			LC	OAN REF	NG BUD	T SCHEI	ACT (00	00'S)	39				- - - - - - - -							
Total Loan Repayment	429		15	LC	OAN REF	AYMEN	T SCHEI	ACT (00	00'S)	39			623	- - - - - - - -							

					FY2019	Capital I	_					4 Project	Detail			Proje	ect No.	c4109	18
GENERAL PROJECT DAT					Existing					IREMEN		(Y/N)	PROJEC		FY19 FY2		FY22	FY23	FY2
Project Title:	Sidewall	ks 2009	Sales Ta	x Extens	ion		Does pro	oject ad	d new ca	pacity?		No			2 3 4 1 2 3	4 1 2 3 4	1 2 3 4 1	1 2 3 4	123
													Safety	X Desgn/Arch					
Functional Area:	Pedestri									in level of			Mandate	X Land/ROW					
Department:	Public W		gineering	g				•	List proje			No	Replace	Construct					
ocation:	County-\	<i>N</i> ide					- From 6	to 10 yea	rs? Monit	or Annually	у	No	Growth	X Equipment		11.00.5	.,		
PROJECT DESCRIPTION	_	llation n		المصياء طائن	بريام ما مماريد	مطئمة المما	2000 6	oloo Tov	Cutonoi		الم م			PROJECT RATIONALE (I				<u>(ry):</u>	
Γhis is a comprehensive si pedestrian links from neigh	nborhoods to	various												The sidewalk program has this will be a continuation of				an	
older neighborhoods and o														and bike access to school	,	,			
This project was selected f														commercial/medical cente					
CCU costs related to sidev					CCU pro	jects fund	ded with	the 2009	Sales T	ax funds	; the			retrofit program to improve			•		
project will be adjusted for		once the	y are kno	own.										throughout the County sin				3	
OPERATING BUDGET IM														have relatively narrow roa					
Additional operating costs	as a result o	t annual	activities	s tor edgi	ng and tr	rimming.								accommodate pedestrians		This is an on-	going progr	am	
														to enhance this mode of tr	avel.				
														COMMITTED SIDEWALK	· ·				
		ı	Ca	lc. for F	V10	1								Year 1 Plan	<u></u>				
	Prior	Est		Est c/o					1		1		1	Collingswood Blvd.	Toledo Blad	le Blvd. to Edg	nowator		
	Actual	FY18		to FY19		FY19	FY20	FY21	FY22	FY23	EV24	FUTURE	Total	Alton Road		d. to Sheehan	•		
	Actual	FIIO	FTI9	to F119		NDITUR			FIZZ	F123	F124	FUIUKE	Total	Manor	,		i bivu.		
Danian/Arab/Ena	4 277			90			E PLAN	(000 5)	1	1	1		1 46		SR776 to C		كادرما		
Design/Arch/Eng Land (or ROW)	1,377 18			90	<u> </u>	90							1,467	Boundary Blvd		e to Boundry E Vineland Eler			
Mitigation Land	10				 								10	Florida Street		rive to Carma	,		
Construction	6,082			1,034	 	1,034							7 116	South Fairway Drive		Blvd. to Suns			
nternal Costs	975			1,034	 	1,034							1,100	-	Goil Course	BIVU. IO SUITS	set bivu.		
_andscaping	975			123	 	123							1,100	Year 2 Plan					
Interest														Beacon Drive	Midway Bly	d. to Peachlar	nd Blyd		
Other Fees & Costs														Sheehan Blvd		ce to Peachla			
Ollici i ccs a costs	-				\vdash									Gulfstream Blvd		to Seamist D			
	l l			4 0 40		1,249							9 700	Cape Haze Drive		Placida Road			
Total Project Cost	8 <i>4</i> 51				٠.								3,700		/ triinigton to				
Total Project Cost	8,451			1,249	FU		PLAN (OC)()'S)						Capricorn Blvd	Rampart to				
•					FU	NDING I	PLAN (00	00'S)	1				9.700	Capricorn Blvd	Rampart to				
•	8,451			1,249	FU		PLAN (00	00'S)					9,700		Rampart to				
•					FU	NDING I	PLAN (00)0'S)					9,700	Year 3 Plan	·	Sandhill			
•					FU	NDING I	PLAN (00	00'S)					9,700	Year 3 Plan Bermont Road	US 17 to W	Sandhill estminster			
•					FU	NDING I	PLAN (00	00'S)					9,700	<u>Year 3 Plan</u> Bermont Road Rio de Janeiro Ave	US 17 to W Rampart Bl	Sandhill estminster vd. to Deep C	reek Blvd		
•					FU	NDING I	PLAN (00	00'S)					9,700	Year 3 Plan Bermont Road	US 17 to W Rampart Bl	Sandhill estminster vd. to Deep C d. to Rio de J	reek Blvd		
•					FU	NDING I	PLAN (00	00'S)					9,700	Year 3 Plan Bermont Road Rio de Janeiro Ave Deep Creek Blvd	US 17 to W Rampart BI Sandhill BI US 41 to M	Sandhill estminster vd. to Deep C d. to Rio de J	reek Blvd		
•					FU	NDING I	PLAN (00	00'S)					9,700	Year 3 Plan Bermont Road Rio de Janeiro Ave Deep Creek Blvd Ellicot Circle	US 17 to W Rampart Bl Sandhill Blv US 41 to M Boundary E	Sandhill estminster vd. to Deep C d. to Rio de Ji dway Blvd.	reek Blvd aniero		
Sales Tax 2009						NDING I		00'S)						Year 3 Plan Bermont Road Rio de Janeiro Ave Deep Creek Blvd Ellicot Circle Sunnybrook Blvd	US 17 to W Rampart Bl Sandhill Blv US 41 to M Boundary E Kings Hwy	Sandhill estminster vd. to Deep C d. to Rio de Ja dway Blvd. lvd to SR776	reek Blvd aniero		
Sales Tax 2009	8,451			1,249		1,249 1,249			00'S)					Year 3 Plan Bermont Road Rio de Janeiro Ave Deep Creek Blvd Ellicot Circle Sunnybrook Blvd Sandhill Blvd	US 17 to W Rampart Bl Sandhill Blv US 41 to M Boundary E Kings Hwy	Sandhill estminster vd. to Deep C d. to Rio de J dway Blvd. lvd to SR776 to Rio de Jane	reek Blvd aniero		
Sales Tax 2009	8,451			1,249		1,249 1,249			00'S)					Year 3 Plan Bermont Road Rio de Janeiro Ave Deep Creek Blvd Ellicot Circle Sunnybrook Blvd Sandhill Blvd	US 17 to W Rampart Bl Sandhill Blv US 41 to M Boundary E Kings Hwy	Sandhill estminster vd. to Deep C d. to Rio de J dway Blvd. lvd to SR776 to Rio de Jane	reek Blvd aniero		
Sales Tax 2009	8,451			1,249		1,249 1,249			00'S)					Year 3 Plan Bermont Road Rio de Janeiro Ave Deep Creek Blvd Ellicot Circle Sunnybrook Blvd Sandhill Blvd	US 17 to W Rampart Bl Sandhill Blv US 41 to M Boundary E Kings Hwy Midway to V	Sandhill estminster vd. to Deep C d. to Rio de J dway Blvd. lvd to SR776 to Rio de Jane /eterans Blvd	reek Blvd aniero eiro		
Sales Tax 2009	8,451			1,249		1,249 1,249			00'S)					Year 3 Plan Bermont Road Rio de Janeiro Ave Deep Creek Blvd Ellicot Circle Sunnybrook Blvd Sandhill Blvd Harbor Blvd	US 17 to W Rampart BI Sandhill BI US 41 to M Boundary E Kings Hwy Midway to V	estminster vd. to Deep C d. to Rio de J dway Blvd. lvd to SR776 o Rio de Jane reterans Blvd	reek Blvd aniero eiro Bridge		
Sales Tax 2009	8,451			1,249		1,249 1,249			00'S)					Year 3 Plan Bermont Road Rio de Janeiro Ave Deep Creek Blvd Ellicot Circle Sunnybrook Blvd Sandhill Blvd Harbor Blvd	US 17 to W Rampart Bl Sandhill Blv US 41 to M Boundary E Kings Hwy Midway to V	estminster vd. to Deep C d. to Rio de J. dway Blvd. lvd to SR776 o Rio de Jane veterans Blvd	reek Blvd aniero eiro Bridge		
Sales Tax 2009	8,451			1,249	DAN REP	1,249 1,249 1,249	T SCHED	DULE (O						Year 3 Plan Bermont Road Rio de Janeiro Ave Deep Creek Blvd Ellicot Circle Sunnybrook Blvd Sandhill Blvd Harbor Blvd \$300,000 was moved to a Rehab - which will include	US 17 to W Rampart Bl Sandhill Blv US 41 to M Boundary E Kings Hwy Midway to V	estminster vd. to Deep C d. to Rio de J dway Blvd. lvd to SR776 to Rio de Jane veterans Blvd FY13, GPC E rehabilitated strian bridge.	reek Blvd aniero eiro Bridge		
Sales Tax 2009 Total Funding Total Loan Repayment	8,451			1,249		1,249 1,249 1,249	T SCHED	DULE (O						Year 3 Plan Bermont Road Rio de Janeiro Ave Deep Creek Blvd Ellicot Circle Sunnybrook Blvd Sandhill Blvd Harbor Blvd \$300,000 was moved to a Rehab - which will include	US 17 to W Rampart Bl Sandhill Blv US 41 to M Boundary E Kings Hwy Midway to V	estminster vd. to Deep C d. to Rio de J dway Blvd. lvd to SR776 to Rio de Jane veterans Blvd FY13, GPC E rehabilitated strian bridge.	reek Blvd aniero eiro Bridge		
Total Project Cost Sales Tax 2009 Total Funding Total Loan Repayment Personal Svc.	8,451			1,249 1,249 LC	DAN REP	NDING F 1,249 1,249 1,249 AYMEN	F SCHED	DULE (00	0'S)				9,700	Year 3 Plan Bermont Road Rio de Janeiro Ave Deep Creek Blvd Ellicot Circle Sunnybrook Blvd Sandhill Blvd Harbor Blvd \$300,000 was moved to a Rehab - which will include rather than constructing a This project, c411305 is in	US 17 to W Rampart Bl Sandhill Blv US 41 to M Boundary E Kings Hwy Midway to V	estminster vd. to Deep C d. to Rio de J dway Blvd. lvd to SR776 to Rio de Jane veterans Blvd FY13, GPC E rehabilitated strian bridge.	reek Blvd aniero eiro Bridge		
Sales Tax 2009 Fotal Funding Fotal Loan Repayment	8,451		75	1,249 1,249 LC	DAN REP	1,249 1,249 1,249	T SCHED	DULE (O		84	86			Year 3 Plan Bermont Road Rio de Janeiro Ave Deep Creek Blvd Ellicot Circle Sunnybrook Blvd Sandhill Blvd Harbor Blvd \$300,000 was moved to a Rehab - which will include rather than constructing a This project, c411305 is in	US 17 to W Rampart Bl Sandhill Blv US 41 to M Boundary E Kings Hwy Midway to V	estminster vd. to Deep C d. to Rio de J dway Blvd. lvd to SR776 to Rio de Jane veterans Blvd FY13, GPC E rehabilitated strian bridge.	reek Blvd aniero eiro Bridge		

					FY2019	Canital	Improve	ments R	ıdaet / F	Y 2019	- FY 2024	Project De	etail	Project No. c411702
GENERAL PROJECT DATA	۸٠				Existing	•		RRENCY				(Y/N)		CT NEED PROJECT FY19 FY20 FY21 FY22 FY23 FY24
Project Title:		k Hazar	d Mitias	ation (HB4	U	ı		oject add			10	Yes		ITERIA SCHEDULI 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 3 4 1 2 3 4
Project Title.	Sidewai	к паzаі	u minga	אמח) ווטווג	+1)		Dues pi	ojeci add	new cap	acity?		165	Safety	X Desgn/Arch
Functional Areas	Pedestr	ion Fooi	lition						!				Mandate	
Functional Area:								required			service:	NI-		
Department:	Public V		Engine€	ering				years? L				No	Replace	
Location:	County	wide					- From 6	to 10 year	s? Monito	or Annuall	ly	No	Growth	
PROJECT DESCRIPTION:												_		PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
HB 41 requires local munici										This pro	oject will ad	dress		
the hazardous walking cond	litions on Co	ounty Ro	oad & B	Bridge (gas	s tax) ro	ads, that	are outl	ined in Hi	341.					Hazardous walking conditions are defined in HB41 and consist of areas
														within 2 miles of elementary schools that are unsafe for children to walk
														along the roadways. Sidewalks identified within this prjoect
														will fulfill the County's obligation to correct all of the hazardous
														walking conditions identified in HB41.
OPERATING BUDGET IMP	PACT:													
Sweeping, mowing, edging	maintenanc	e activie	es.											
			_			1								
				alc. for F							1		1	
	Prior	Est		Est c/o										
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total	Distances are approximate, per County GIS.
					EX	PENDIT	URE PLA	N (000'S	5)					Locations of Sidewalks:
Design/Arch/Eng		34		766		766							800	NW side of Midway from US41 to Lakeview, includes a
Land (or ROW)														pedestrian bridge at crestfiew, 3,023 lf.
Construction		1		5,200		5,200							5 200	North side of Bermont Road from US17 to Richard Blvd - 7,706 lf.
Internal Costs		5		75		75								0 East side of Bermont Road from US17 to Sabal Palm - 8,163 lf.
Equipment		⊢ ĕ	1	,,,		7.0					+	+	- 00	North Side of Harborview from Melbourne to Oakview - 3,755 lf.
Interest		1										1		North side of Peachland from Bachman to Veterans - 20,848 lf. ++
Other Fees & Costs		1										-		
Other Fees & Costs		-									+			West side of Taylor Rd. from Airport to Old Burnt Store Road - 5,026 If
		-										-		Landing of Bulletting British
														Locations of Pedestrian Bridges:
Total Project Cost		39)	6,041		6,041							6,080	0 Midway at Countryman WW
						FUNDIN	G PLAN	(000'S)						Midway at Rock Creek WW
Gas Tax		39		6,041		6,041							6,080	0 Edgewater at Pellam WW
														1
														1
														1
Total Funding		39		6,041		6,041							6,080	0
Total Turiding		55	<u>'1</u>				NT SCL	IEDULE ((2,000	<u> </u>	1	1	0,000	
					LOANK	LFATIVIL	111 301	ILDULL (000 3)	1	1	1	1	4
		 												4
												ļ		
		1								<u> </u>		-		4
Total Laga Danguma it	_		1							1	1	 		4
Total Loan Repayment		<u> </u>	1	1	OPERV.	ING BI	DGET	I MPACT (100'51	<u> </u>		1	1	4
Personal Svc.		ı		1	OF ERA	I IIVO DU	143			143	3 14:	al .	715	<u></u>
Non-personal		1	 	+	1	1	143	143	143	143	144	1	110	┧
Capital		1	1							1		1		1
Total Operating	-	-	 	 	 	1	143	143	143	143	3 14:	2	715	5
protat Operating	1	1	1	1	1	1	143	143	143	143	ր 14-	P	/15	ગ

					FY2019	Capital	Improve	ments E	Budget /	FY 2019	- FY 202	24 Projec	t Detail					Proj	ect No.	c411	620
GENERAL PROJECT DATA:				Status	Existing					IREMEN		(Y/N)	PROJEC	T NEED	PROJEC	Γ FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Intersec	tion Imp	rovemen		•				d new ca		_	Yes		TERIA		E 1 2 3 4					
	Location	าร						•					Safety	X	Desgn/Arc	า					
Functional Area:	Road Im	nprovem	ents				Is projec	t required	to mainta	in level of	service:		Mandate		Land/ROV						
Department:	Public V	Vorks/En	gineerin	g			- Within	5 years?	List projec	ct in CIE		No	Replace		Construct						
Location:	Mid Cou	ınty					- From 6	to 10 year	ars? Monit	or Annuall	ly	No	Growth	Х	Equipment						
PROJECT DESCRIPTION:															T RATIONA						
This is a project to analyze ar	nd recomr	mend sh	ort term	and long	term opt	ions with	respect	to inters	ection im	proveme	nts, incl	uding,		This proj	ect will provi	de additiona	I capacity	at each of	these busy	/	
but not limited to turn lane imp	provemen	nts at var	ious inte	rsections	s in the C	ounty to	improve	traffic flo	ows and r	relieve co	ngestio	n.		intersecti	ions while en	hancing the	public saf	ety.			
															se imtersecti	•					
														will reduc	ce the conge	stion at thes	e intersec	tions during	g peak hou	ırs.	
OPERATING BUDGET IMPA	.CT:																				
								ength in I				C									
								iles Adde				C									
								iles Rebi		:		C									
									ns Signal			C		1.00 11.7	ODMATION						
				=		7	New Int	ersection	ns (Non-S	signi)		C)		ORMATION						
	1 1			lc. for F					1		1	1		Adopted		D *Future o				listed	
	Prior	Est	Orig.		New \$		E)/25	F)/2/	E)/22	FVCC	E)/2:			Current L	LOS	D for Coun	ty planning	purposes	only.		
	Actual	FY18	FY19	to FY19	FY19		FY20		FY22	FY23	FY24	FUTURE	* Total								
							RE PLAN	(000'S)	1		1			-							
Design/Arch/Eng				500		500							500)							
Land (or ROW)														_							
Mitigation Land			4.000			0.000							0.000	-							
Construction			1,300	700		2,000							2,000								
Internal Costs				28		28							28	5							
Landscaping																					
Interest Other Fees & Costs														1							
Other Fees & Costs														-							
Total Project Cost			1,300	1,228		2,528							2,528	1							
Total i Toject Cost			1,000	1,220			PLAN (0	00'S)				ı	2,020	1							
Gas Tax			1,300	1,228		2,528		1					2,528	1							
Guo Tun			.,000	1,220		2,020							2,020	1							
														i							
														1							
														1							
														_							
Total Funding			1,300			2,528							2,528	3							
				LC	OAN REP	PAYMEN	T SCHE	DULE (0	00'S)					_[
														_							
														1							
														1							
														_							
Total Loan Repayment														1							
				0	PERATI	NG BUD	GET IMF	PACT (00	00'S)			1		1							
Personal Svc.														1							
Non-personal														4							
Capital														1							
Total Operating				ļ	<u> </u>		<u> </u>	<u> </u>	<u> </u>					1							

					FY2019	Capital	mprovei	ments B	Budget /	FY 2019 ·	- FY 202	24 Project	Detail		Project No.	C419	001
GENERAL PROJECT DATA	:			Status		•				IREMEN		(Y/N)	PROJEC	PROJECT FY19 FY20	FY21 FY22	FY23	FY24
Project Title:	_	ter Corri	dor Ph 1	/SR 776	U							Yes	CRI	SCHEDULE 1 2 3 4 1 2 3			
.,	Blvd.					J		,		, ,			Safety	Desgn/Arch			
Functional Area:	Traffic C	irculatio	n				Is project	required	to mainta	in level of	service:		Mandate	Land/ROW			
Department:	Public W	/orks/En	gineerin	g			- Within 5	years?	List projec	ct in CIE		No	Replace	Construct			
Location:	Mid Cou	nty		•			- From 6	to 10 yea	ars? Monit	or Annually	y	Yes	Growth	Equipment			
PROJECT DESCRIPTION:														ECT RATIONALE (Include Additional	LOS Detail, if neces	sary):	
The initial phase of the Edge														dgewater Extension Project will contr	ibute to maintaining a	à	
design, permitting and mitiga	tion of a n	ew 2-lan	e roadw	ay from S	SR 776 to	o Colling	swood Bl	vd. The	project e	xcludes t	he road			actory level of service on the Mid-Co	unty road network, as	3	
that lies within Murdock Villag	ge.													rth by the Transportation Element of t	he Comprehensive F	lan.	
FDOT has agreed to participa				mentatio	n of a tra	affic signa	al at SR7	76 and F	Flamingo	with FY1	2 fundir	ng		roject would commence at the west e	end of Edgewater Driv	/e,	
to coincide with projected coi	nstruction	schedule	e.											eding northerly to SR776. The Comp			
Includes costs of Tippecanoe		on land	acquisitio	on.										-2010) identifies this connection to SI			
OPERATING BUDGET IMPA														for 2020 traffic circulation. The benef			
Additional operating costs as							Total Le	0				2.5		ection northerly from SR776 to US41		d.	
vegetation control, sign inspe		mainten	ance, an	nd utilities	i		Lane Mi					1.5		ompleted project will provide a paralle	el capacity to US 41.		
(electric) for street lighting sy	stem.						Lane Mi					4	ļ				
									ns Signal			1					
		1				7			n (Non-S	ignl)		0					
				lc. for F			New Bri	dges				2		NFORMATION			ŀ
	Prior	Est	Orig.	Est c/o	-									ed LOS D *Future column is		listed	
	Actual	FY18	FY19	to FY19		FY19		FY21	FY22	FY23	FY24	FUTURE	* Total	nt LOS A for County plannin	g purposes only.		
					EXPE	NDITUR	E PLAN	(000'S)									
Design/Arch/Eng	1,398												1,398				
Land (or ROW)	10,162	140		1,101		1,101							11,402	B B B B B B B B B B B B B B B B B B B	\rightarrow		
Mitigation Land	6,444			296		296							6,740	N N N N N N N N N N N N N N N N N N N	1 1	`	
Construction	374												374		141	V	
Internal Costs	798			104		104							90	2	COCHRAN BLVD		
Landscaping														776	COCHRAIN BEVD	77	
Interest														BEAN RD 776			
Other Fees & Costs																Tř	
T. () D. () O. ()	40.470	4.40		4.500		4.500							00.04	Traffic	Signalization	<u></u>	
Total Project Cost	19,176	140		1,500	-	1,500		2010)					20,816	9			
Con Tour	0.040	140		4.500	FU	INDING I	LAN (U	0(5)	1				0.77	S AMILE			
Gas Tax	-2,612	140		1,500		1,500							-972 5,465	1 1 1 1 1 1 1 1			
Road Impact Fees Sales Tax 2002	5,465 15,900												15,900	8			
Grants	187					-							15,900	SS W			
Giants	107												10			1	
Other	236												236	3			
Other	230												250				
			-			 			 			1	1	O SCALE	EDGEWATER DR	E.	
Total Funding	19,176	140		1.500		1,500			 				20.816		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Total Fullaling	10,170	170	1		AN REF	PAYMEN		UIF (n	00'S)	ı		1	20,010				
							. 50	311 (0	T								
						t			<u> </u>			<u> </u>	<u> </u>				
Total Loan Repayment																	
	1	1		0	PERATI	NG BUD	GET IMP	ACT (00	00'S)	1	1	1	1				
Personal Svc.								- (30	-,			25	2				
Non-personal			1									22					ļ
Capital																	
Total Operating												47	4				
			•	•		•	•		•	•							

	FY2019 Capital	Improvements Budget / FY 2019 - FY 202	24 Project	Detail					Proje	ect No.	c4190	002
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Edgewater Corridor Ph 2 - Harbor 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
	Midway 4 Lane	Safety	Х	Desgn/Arch								
Functional Area:	Traffic Circulation	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	Yes	Growth	X	Equipment						
PROJECT DESCRIPTION:					PROJECT	RATIONALE	(Include A	Additional L	OS Detail	, if necess	ary):	
This project is proposed to wi	iden the roadway from 2 lanes to 4 with a raised me	dian, curb and gutter, sidewalks/ bike lanes	,		To provide	e a four-lane a	rterial road	dway to se	rve the ce	ntral portion	on	
and landscaping. The constr	uction is estimated to start late spring 2014 and will	last about 24 months.			of the cou	nty that will ac	commodat	te the antid	cipated tra	ffic growth	in	
					the corrido	or. It will also s	serve as p	arallel cap	acity to U.	S. 41. The)	

This project was selected for inclusion in the 2008 Sales Tax Referendum and \$20 Million of Sales Tax funds have been allocated.

Calc. for FY19

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OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric), as well as storm water pond maintenance.

Total Length in Miles 1.9 Lane Miles Added 3.8 Lane Miles Rebuilt 3.8 New Intersections Signalized 0 New Intersection (Non-SignI) 0

Bridges Rebuilt

Prior Est Orig. Est c/o New \$ FY19 to FY19 FY19 FY20 FY21 FY23 Actual FY18 FY22 FY24 FUTURE* Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 2,221 2,208 14 36 3,040 Land (or ROW) 2,847 157 157 Mitigation Land Construction 23,028 183 617 -89 529 23,740 Internal Costs 807 20 -89 89 827 Landscaping Interest Other Fees & Costs Total Project Cost 28,890 252 686 686 29,828 FUNDING PLAN (000'S) Gas Tax 2,550 116 249 249 2,915 Road Impact Fees 6,913 6,913 Sales Tax 2009 136 437 437 19,427 20,000 Total Funding 29,828 28,890 252 686 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment

OPERATING BUDGET IMPACT (000'S)

20

8

21

8

21

30

22

31

improvements will enhance safety for pedestrians and bike riders.

LOS INFORMATION

Adopted LOS D *Future column is not programmed; it is listed Current LOS

D for County planning purposes only.



Personal Svc.

Non-personal

Capital Total Operating 9

23

42

106

149

					FY2019	Capital	Improve	ments B	udget / l	FY 2019 -	FY 202	24 Project	Detail					Proje	ect No.	c4119	901
GENERAL PROJECT DATA	:			Status	Future	•	CONCL	JRRENC	Y REQU	IREMEN [*]	TS_	(Y/N)	PROJEC	T NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:							Does pr	oject ad	d new ca	pacity?		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
	Edgewa	ter Corri	dor - Mic	dway to S	SR776								Safety	X	Desgn/Arch						
Functional Area:		nproveme					Is project	t required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:		Vorks/En	gineerin	g					List projed			No	Replace		Construct						
Location:	Mid Cou	unty					- From 6	to 10 year	rs? Monite	or Annually	/	No	Growth		Landscaping						
PROJECT DESCRIPTION:															RATIONALE						
This project is to widen Edge				es, from	Midway	Blvd to C	Collingsw	ood Blvc	l and to c	construct	a				water widenir						g
4-lane roadway from Colling															ory level of s			,			
The roadway will include a ra	aised med	ian, curb	and gut	ter, sidev	valks/bik	e paths,	and land	scaping.						,	nsportation E					,	ould
															e at Midway I						
(Note: this project combines	nroinata r		i al a matifi	ad aa Ed		Dhaaaa	2 and 4\							need for tr	ensive Plan ic	ientifies this	s connecti	on to SK/	rb as a ior	ig range	
OPERATING BUDGET IMP		reviousi	y identili	ed as Ed	gewater	Phases	3 and 4)							need for th	and now.						
Additional operating costs as		of annual	activities	e for land	lecano		Totalle	ength in N	Ailes			3.9	1								
maintenance, sweeping, sign					iscape			iles Adde				7.8									
maintenance, sweeping, sign	mopcono	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ig, and i	igituig				iles Rebi				2.8									
									ns Signal	ized		1									
									ns (Non-S			1		LOS INFO	RMATION						
			Ca	lc. for F	Y19	I		d Bridges	-	- /		3	3	Adopted L	.os c	*Future c	olumn is n	ot program	nmed; it is	listed	
	Prior	Est	Orig.	Est c/o	New \$									Current LC				purposes			
	Actual	FY18	_	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	* Total				<i>,</i> , , , ,				
	u.				EXPE		RE PLAN	(000'S)				4	· ·								
Design/Arch/Eng												5,000	5,000)							
Land (or ROW)												4,000	4,000)							
Mitigation Land																					
Construction												57,000									
Internal Costs												1,750	1,750)							
Landscaping																					
Interest																					
Other Fees & Costs														4							
Tetal Ducia et Cast	+											67,750	67,750	-							
Total Project Cost					EI	INIDINIC	L PLAN (00	00'8)				67,750	67,750	4							
Gas Tax		1			r C	I	TLAN (U	1000)	1	1 1		67,750	67,750	1							
Gas Tax												01,130	01,130	4							
														1							
Total Funding												67,750	67,750)							
	1		1	LC	OAN REF	AYMEN	T SCHE	DULE (0	00'S)	, ,		1	1	4							
									-			ļ	1	4							
	-								-				1	4							
	-												 	4							
Total Loop Banasimant												1	 	-							
Total Loan Repayment		ı	i .		L DEDAT!	IC BITE	<u>I</u> GET IMP	ACT (00	(2'0 <u>)</u>	1		I	1	1							
Personal Svc.					FERAII	I BUD	GET IIVIP	100	(J S)			I	1	1							
Non-personal			1		1	1		1	1			1	+	1							
Capital	-									1			+	1							
Total Operating	+												 	4							
rotal Operating		<u> </u>	l	<u> </u>	1	l	<u> </u>	1	<u> </u>	1		l	1	1							

	F	Y2019 Capital	Improvements Budget / FY 2019 - FY 2	024 Project	Detail				Proj	ect No.	c4119	903
GENERAL PROJECT DATA:	Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Hillsborough Blvd/Cranberry Blvd		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
	Intersection Improvements				Safety	Desgn/Arch						
Functional Area:			Is project required to maintain level of service	e:	Mandate	Land/ROW						
Department:	Public Works - Engineering		- Within 5 years? List project in CIE	N/A	Replace	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

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

Costs are estimated as a placeholder and not representative of the Interlocal.

OPERATING BUDGET IMPACT:

Charlotte County will be required to pay for 50% of all maintenance fees associated with the improvements.

				lc. for F									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng					75	75							75
Land (or ROW)													
Construction													
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					75								75
			•			NDING I	PLAN (00	00'S)					
Gas Tax					75	75							75
Total Funding					75			/					75
				LO	AN REP	AYMEN	SCHE	DULE (00	00'S)				
Total Loan Repayment					DED 4 7"	10 0115)	A OT (CC	010)	<u> </u>	<u> </u>		
		I.		Ol	-EKA III	NG BUDO	I IMP ا عاد	ACT (00	0.2)	1		1	
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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

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



					FY2019	Capital	Improve	ments B	Sudget / I	FY 2019 -	- FY 202	24 Project	Detail					Proje	ect No.	c410	501
GENERAL PROJECT DATA	١:				Existing					IREMEN		(Y/N)	PROJEC	T NEE	D PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:					9				d new ca			Yes		TERIA				1 2 3 4			
	Kinas H	ighway-l	75 to De	soto Cou	ıntv Line			-,					Safety		Desgn/Arch						
Functional Area:		Circulatio					Is project	t required	to mainta	in level of	service.		Mandate		Land/ROW						
Department:			 Igineerin	a					List projec			No	Replace		Construct						
Location:	Mid Cou		.g	9				•		or Annually	,	Yes	Growth)	X Landscape						
PROJECT DESCRIPTION:	Wild Ook	iiiy					1101110	10 10 900	iro. mornic	or runidally		100	Crowan		JECT RATIONALE	(Include A	Additional	I OS Detail	if necess	sarv).	I
This project will provide for a	continuo	ıs 4-lane	divided	highway	from the	1-75 inte	erchange	to the D	eSoto						ic volumes have inc					, <u>a.y.,.</u>	
County line (and on to Arcad									COOLO						change, Sandhill Bo						
provided at critical locations.		or the De	20010 00	ounty pro	joot) with	protocto	ou lost tui	ii iaiics							nty line. The existin			* *			
provided at critical locations.	•														mmodate traffic flo						
															advised our staff that					,	
															dor. It would be ad				i iioii oi iiie	•	
OPERATING BUDGET IMPA	ACT:						Total Le	nath in I	Milos			0.75	:		ementation standpo				coordinat	0.0	
Additional operating costs as		f annual	activition	e for ewo	enina		Lane Mi					1.5			project.	int for Office	anoue and	Peoolo 10	Joordinal	o a	
mowing & utilities (electric) for				3 101 5WE	eping,		Lane Mi					1.5		JOHN	project.						
mowing & dunties (electric) is	or subbull(ji iuriy sy:	otelli.						ulli ns Signal	izad		1.5									
									ıs Sigilai 1 (Non-Si			0									
							Turn La		•	ıgı II <i>)</i>		0		100	INFORMATION						
		ĺ		I. (F	V/40	1	rum La	ne reet	Added			U	,			*F				Para I	
	I D.:	F.,		lc. for F			1		1	1 1		1		_ '	oted LOS			ot program		listea	
	Prior	Est		Est c/o				=>/0.4	=>/00	=>/00	=>/0.4			Curre	ent LOS	for Count	y pianning	purposes	only.		
	Actual	FY18	FY19	to FY19		FY19	FY20		FY22	FY23	FY24	FUTURE	* Total								
		1	1	1	EXPE	NUITUR	RE PLAN	(000'S)	1					1 (
Design/Arch/Eng												783				DeSoto					
Land (or ROW)	1,798			91		91							1,890)	County	County					
Mitigation Land														1 1	VETERANS BLVD						
Construction	692											6,525		_		7-	7/15	111774	TOV	11.77	
Internal Costs	59											261	320)		3 00	10	511115	11715	7	
Landscaping																	1	- 20174	TICE	FX	
Interest																	116	Divi		5	
Other Fees & Costs																1		THE	11562	FILL	
															PEACHLAND BLVD	LAN.	SAN	DHILL BLVD			
Total Project Cost	2,550			91		91						7,569	10,210) 7		X -11-			41		
							PLAN (00	00'S)						1	- ا	THE WILL	F	E ± (TTE	176	
Gas Tax	1,503			91		91						7,569			2		11/1/1		THE	74	
Road Impact Fees	1,046												1,046	5	S FE		9/1/2	- 77	5	31/1-	
															KIN GS HWY	76 (32)		1HH	773	14	
																RAM	PART BLVD	TIT	TILL		
															100	ATD TO			77.1		
														4		HOD.			1417	11	
														U	NOT TO SCALE	9		75-77	P-11		
														1	7,501	46. 767		-11			
Total Funding	2,550			91		91						7,569	10,210)							
		•	•	LC	AN REP	AYMEN	T SCHE	DULE (0	00'S)					1							
														1							
													1	1							
													1	1							
														1							
Total Loan Repayment														1							
				Ō	PERATI	NG BUD	GET IMP	ACT (00	00'S)					1							
Personal Svc.												26									
Non-personal												42	2 42	2							
Capital																					
												68	68	→							

					FY2019	Capital	Improve	ments B	udget / I	FY 2019	- FY 202	4 Project	Detail	Project No. c411112
GENERAL PROJECT DATA:			:		Existing					IREMEN			PROJEC	
Project Title:	-	Blvd - St	harpe St t		U				d new ca			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
r rojoet riilo.	(includin			o rangs	y		В 000 р.	ojoot aa	a 11011 0a	paony.		100	Safety	X Desgn/Arch
Functional Area:	Traffic C						le projec	required	to mainta	in level of	sarvica.		Mandate	
Department:			 gineering						List projec		SCI VICC.	No	Replace	
Location:	Mid Cou		igiricciiiig							or Annuall	v	Yes	Growth	X Equipment
PROJECT DESCRIPTION:	Wild Cou	iity					- 1 10111 0	10 10 yea	is: Mornio	or Armuan	у	163	Clown	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is to complete the	o widonina	a of Midu	vov Blvd	hotwoor	o Sharna	Stroot	nd Kings	. Highwa	v Nogo	tiations w	vith			The project will provide for an expanded roadway, the configuration
SWFWMD have been under														of which will be determined in the design process. The widening is
will have to be made before t	,		,											needed to accommodate current and future traffic volumes, to provide
the drainage capacity under		0									g			pedestrian/bike facilities, and to improve the safety in the corridor.
														i i i i i i i i i i i i i i i i i i i
Highway. The first phase of		t will be	complete	a in proj	ect c419	1005. I NI	s project	was sei	ected for	inclusion	1 IN			This is also a hurricane evacuation route.
the 2008 Sales Tax Reference	dum.													
A delition of an entire an entire an		· 1	41: :141	f = = .			Tatall a		All			0	,	_
Additional operating costs as								ngth in N				2		
maintenance, sweeping, mov	0. 0	•		naıntena	nce and			les Adde				4		
utilities (electric), and traffic s	signal mair	ntenance	9.					les Rebu				4		
									ns Signal			1		
						•	New Inte	ersection	n (Non-Si	ignl)		0)	LOS INFORMATION
				c. for F										Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o	New \$									Current LOS D for County planning purposes only.
	Actual	FY18	FY19 1	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total	
					EXPE	NDITUR	E PLAN	(000'S)			•			
Design/Arch/Eng	1,475	149											1,624	4
Land (or ROW)	485			515		515							1,000	
Mitigation Land													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Construction	22,002	3,835		854		854							26,692	0 2 1 1 8 8 Midway Bl.
Utilities Construction	61	0,000		00 1									61	
Internal Costs	1,238			-381	381								1,238	8 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Interest	1,200			001	001								1,200	Midway Bl.
Other Fees & Costs														
Other rees & Costs														
Total Project Cost	25,261	3,984		988	381	1,369							30,614	
Total Project Cost	25,201	3,964		900			L PLAN (00	ופיחו					30,012	
Gas Tax	2,909		1	302	381	683		JU 3)					3,593	
Road Impact Fees	2,909	76	1	302	301	003							2,094	
Sales Tax 2009		3,908		000		686								
Sales Tax 2009	20,333	3,908		686		686							24,928	8
							1		1	-	-	1	1	4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
							1		1	-		-		
	-					-	-	-	-	-	1	-	1	
							-		-	-			1	NOT TO SCALE
T	05	0				,							0.5.5.	
Total Funding	25,261	3,984		988	381			<u> </u>	0.0107			<u> </u>	30,614	4
				LO	AN RÉP	AYMEN	T SCHE	OULE (0	00'S)		1			
1														
														7
Total Loan Repayment							<u></u>							
Total Loan Repayment				Ol	PERATI	NG BUD	I GET IMP	ACT (00	0'S)	1			1	
Total Loan Repayment Personal Svc.				Ol	PERATII	NG BUD	GET IMP	ACT (00	0'S) 5	5			21	1
. ,				Ol	PERATI	NG BUD		5	5				21	
Personal Svc.				Ol	PERATIN	NG BUD	5	5	5					

			FY2019 Capital	Improvements Budget / FY 2019 - FY 20	24 Project	Detail					Proje	ect No.	c4190	J06
GENERAL PROJECT DATA:	<u>:</u> St	atus	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:				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
	Olean Blvd US 41 to Harbor					Safety	Χ	Desgn/Arch						
Functional Area:	Traffic Circulation			Is project required to maintain level of service:		Mandate	Χ	Land/ROW					i '	
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	No	Replace		Construct					i '	
Location:	Mid County			- From 6 to 10 years? Monitor Annually	Yes	Growth		Equipment					<u> </u>	
PROJECT DESCRIPTION:							PROJEC	RATIONALE	(Include A	dditional L	OS Detail	, if necess	ary):	

It is proposed to widen this 3-lane facility to 4-lane divided / 5-lane roadway to facilitate the multiple access points to business and medical facilities in the corridor. Pedestrian and bike facilities will be included.

Additional gas tax funding was added to design and construct the segment from Harbor to Easy, based on direction from the Board.

\$9,914 million from the 2014 Sales Tax Referendum was allocated to this project.

Anticipated completion date: October, 2019.

OFERATING BODGET IMPACT.
Additional operating costs as a result of annual activities for median
maintenance, sweeping, sign inspection. Street lighting system is currently
in place.

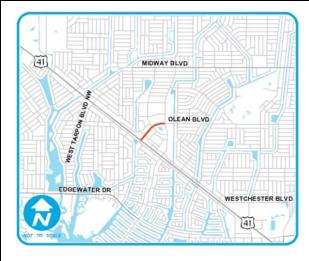
Total Length in Miles	0.45
Lane Miles Added	0.9
Lane Miles Rebuilt	1.35
Signalized Intersections Rebuilt	1
New Intersection (Non-SignI)	0

			Ca	lc. for F	′19								
	Prior	Est FY18	-	Est c/o to FY19		EV40	FY20	FY21	EVOO	EV00	EV04	FUTURE*	Tatal
	Actual	F 1 18	F119	to F119		FY19 NDITUR			FY22	FY23	F124	FUTURE	Total
Design/Arch/Eng	289	82		964	LAIL	964	L 1 L/ ((1	(000 0)	1	1			1,335
Land (or ROW)	306	2		4,106		4,106							4,414
Mitigation Land	300			4,100		4,100							7,71
Construction				7,300		7,300							7,300
Internal Costs	86	5		210		210							30
Landscaping	- 55												
Interest													
Other Fees & Costs													
Total Project Cost	681	89		12,580		12,580							13,350
•					FU	NDING F	PLAN (0	00'S)			•		
Gas Tax	130	29		3,276		3,276							3,435
Road Impact Fees	1												1
Sales Tax 2014	550	59		9,305		9,305							9,914
Total Funding	681	89		12,580		12,580							13,350
				LO	AN REP	AYMENT	SCHE	DULE (00	00'S)		1		
Total Loan Repayment						10.5115	II 45	A O.T. (0.0	010)	<u> </u>	<u> </u>		
D 10	1 1	1		OF	-EKA [II	NG BUDO	jET IMP	ACT (00					
Personal Svc.									3				9
Non-personal									15	15	15		46
Capital													
Total Operating									18	19	19		55

The proposed improvements are intended to provide a more orderly and consistent travel corridor. Currently it is confusing for motorists and almost no pedestrian or bike facilities exist. The inconsistent lane widths and numbers of lane creates some traffic safety issues at various locations. This is a very congested area with many timing movements.

LOS INFORMATION

Adopted LOS D *Future column is not programmed; it is listed Current LOS C for County planning purposes only.



						•				FY 2019 -									ect No.	c4116	
GENERAL PROJECT DAT				Status		sting				JIREMENT		(Y/N)	PROJEC [*]		PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:				d Lovela			Does pr	oject ad	d new ca	apacity?		No		ITERIA	SCHEDULE		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
				ignalizati	on		l						Safety	Х	Desgn/Arch						
Functional Area:		Operation								ain level of s		V	Mandate		Land/ROW						
Department: Location:	Mid Cou	Vorks / E	ngineeri	ng					List proje			Yes No	Replace Growth		Construct Equipment						
PROJECT DESCRIPTION		unity					- From 6	to 10 yea	ars? Ivionit	or Annually		INO	Growin	X DDO IE	CT RATIONALE	(Include	Additional	LOS Dotoil	l if no ooo	2024):	
Signalize the intersection of traffic flow.	_	d Bouleva	ard and l	_oveland	Bouleva	ird to imp	orove saf	ety and						The tra Bouleva concern been m	ffic traversing the ard is experience to a consideration to into the training this intended allation of the training the training the training the training the training the training the training the training the training the training the training the training the training the training the training the training the training the training training the training training the training training the training training the training	rough the iing conside able number section s	intersection erable amo er of turnin since 2014	n of Peach ount of delang movement. It is antice	lland and I ays and po ents. Cour cipated	Loveland osing safet nty staff ha	
OPERATING BUDGET IM	PACT:						Total Le	ength in I	Miles					traffic s		J		•	·		
	<u>.</u>							iles Add													
							Lane Mi														
									ns Signal	lized		1									
									n (Non-S					LOS IN	FORMATION						
														Curren	tly, some of the t	the traffic n	novements	s are opera	ating at LO	S E or F	
			Ca	lc. for F	Y19									and wit	h the installtion	of traffic sig	gnal, all tra	iffic moven	nents will o	operate at	
	Prior	Est		Est c/o										Level	of Service C or b	etter.					
	Actual	FY18	FY19	to FY19			FY20		FY22	FY23	FY24	FUTURE	Total								
						NDITUR		(000'S)													
Design/Arch/Eng		100			35	35							135	5							
Land (or ROW)																					
Construction				400									650		IIII H	T VE	TERANO	7 9		— <u>/</u> , _	
Internal Costs				25		25							25	5						7/1	T
Equipment										1				⊣					~		10
Interest Other Fees & Costs										 							H		4	/ 1110	
Other Fees & Costs	-							-		+				-	$+ _{L}$		Д		/		щ
	-							-		+				-	 	$\dashv \vdash \vdash \vdash$			/	4 115	·, ¬
Total Project Cost		100		425	285	710				+			810	0	11 <i>□□1F</i>	$\exists \Box$	$ \perp \!$		$\langle \lambda \rangle$	16	<u> </u>
Total Floject Cost		100	<u> </u>	423		INDING I		20'5)					010	<u> </u>	$\bot\!\!\!\!\!\bot\!$	17/4		4 11	X	~	_
Gas Tax		100		425				1		1 1			810	0	$\exists \sqsubseteq \!\!\! = \!\!\!\!\! = \!\!\!\! = \!\!\!\! = \!\!\!\! = \!\!\!\! = \!\!\!\!= \!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!= \!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!= \!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!= \!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= \!\!\!\!= $		<u> </u>	Hr X	11/2	1	.]
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Total Funding		100		425		710							810	0	##	4 =	<u> ال</u>	1 (2)	TITA	127	/
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Total Loan Repayment					DED :==	10.5::5	<u> </u>	1 0= :::	1				1	⊣ ⊢		MÁY BLYDH	TH/ 3	7	64-	P .	_/ /
n 10	1		ı	0	PERATI	NG BUD	GET IMP	ACT (00)0'S)	, ,		1	1			<u> </u>	\bot \downarrow $\stackrel{\sim}{\sim}$		ال ا		
Personal Svc.	-							-	-	 			1	-					· <u> </u>		
Non-personal	-							-	-	 			1	-							
Capital									1					4							

Total Operating

		FY2019 Capital	Improvements Budget / FY 2019 - FY 20	24 Project	Detail					Proje	ect No.	c4109	114
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Sandhill Blvd Widening - Kings		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
	Hwy to Capricorn				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	Yes	Replace		Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	Yes	Growth	Χ	Equipment						
					II.								

The initial funding was required to perform an engineering evaluation of the roadway, from Kings Highway to Capricorn Blvd. to determine the best scenario to improve traffic circulation. Once the finalized alternative is selected by the Board of County Commissioners, the design and construction will be scheduled.

Impact fees will be used to pay down interest and principal. Sandhill MSTU will make a contribution to the improvements.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for sweeping,

mowing & utilities (electric) for street lighting system.

Total Length in Miles 1.0
Lane Miles Added 2.0
Lane Miles Rebuilt 0.6

New Intersections Signalized

New Intersections (Non-SignI)

			Ca	اc. for F۱	/19	New Intersections (Non-SignI)					(Non-Signl)			
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE*	Total	
					EXPE	NDITUR	E PLAN	(000'S)						
Design/Arch/Eng	212	130			1,000	1,000							1,342	
Land (or ROW)	1	2		97	1,000	1,097							1,100	
Mitigation Land														
Construction				1,500		1,500		5,000					6,500	
Internal Costs	3	5		72		72		300					380	
Landscaping								158	144	130	116	363	911	
Interest														
Other Fees & Costs														
Total Project Cost	215	137		1.669	2.000	3.669		5.458	144	130	116	363	10.233	
Total Floject Cost	213	137		1,009	,	NDING F	PI AN (OC	-,	144	130	110	303	10,233	
Gas Tax	215	137		1.669	40		27111 (00	958	-450	-450	-450	-2,150	-480	
Debt Proceeds	210	107		1,000	- 10	1,7 10		000	100	100	100	2,100	100	
Road Impact Fees					656	656		500	594	580	566	2,513	5,409	
Debt Proceeds					000			4,000		000		2,0.0	4,000	
MSBU/TU Assessments					1,304	1,304		.,000				t	1,304	
					.,	.,						t	.,	
Total Funding	215	137		1,669	2,000			5,458	144	130	116	363	10,233	
	-			LO	AN REP	AYMENT	SCHEL	DULE (OU						
Impact Fees									450	450	450	2,650	4,000	
Total Loan Repayment									450	450	450	2,650	4.000	
rotar Louir Ropaymont			1	OF	PERATIN	IG BUDO	SET IMP	ACT (00		+30	730	2,000	,000	
Personal Svc.							5	5	5 5	15	15		45	
Non-personal							15	15	16	25	25		96	
Capital														
Total Operating							20	21	21	40	40		142	
	-													

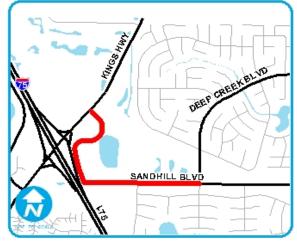
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Sandhill Blvd. will require widening in future years to sustain LOS. Current build-out of adjacent properties is occuring. An evaluation is needed to assess current conditions and establish a policy for requiring and acquiring right of way to accommodate future needs.

Ten year growth analysis show improvements are needed. However, five year growth analysis are lower, and do not reflect need within the next five years. Improvements should be monitored and planned for construction in the 6 to 10 year period. LOS INFORMATION

Adopted LOS D *Future column is not programmed; it is listed

Current LOS D for County planning purposes only.



	FY2019 Capital	Improvements Budget / FY 2019 - FY 202	24 Project	Detail					Proje	ect No.	C4199) 01
GENERAL PROJECT DATA	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Burnt Store Road Ph 1 Safety & Widening	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
	from US 41 to Notre Dame			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						

Current work consists of engineering for the signalized intersection crossing with Semole Gulf Railway, and payment to the railway. as well as finalization of right of way acquired through eminent domain proceedings. Loan payments are on a 10 year schedule.

The Burnt Store Road Corridor extends from just north of US 41 to the Lee County line. The ultimate project build-out will be a 4-lane divided roadway for the entire 8.5 mile road segment. Due to high construction and land acquisition costs, the project will be done in 3 phases. Phase 1 is comprised of road widening from just north of US 41 to Notre Dame Blvd;

US 41 intersection improvements and replacing the Alligator Creek bridge.

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

Original Sales Tax allocation: \$3,000,000

Total Length in Miles	2.4
Lane Miles Added	4.8
Lane Miles Rebuilt	4.8
New Intersections Signalized	0
New Intersection (Non-SignI)	0

Prior Actual FY18 FY19 FY19 FY19 FY19 FY20 FY21 FY22 FY23 FY24 FUTURE*	4,043 8,063
EXPENDITURE PLAN (000'S)	4,043 8,063
Design/Arch/Eng	8,063
Land (or ROW) 7,803 11 797 -547 250	8,063
Mitigation Land Construction 13,729 Internal Costs Landscaping Interest Other Fees & Costs Total Project Cost 27,491 163 118 821 -547 392 143 139 130 125 115 Total Project Cost 27,491 163 118 821 -547 392 143 139 130 125 115 FUNDING PLAN (000'S) Sales Tax Road Impact Fees Sales Tax 2002 Grants 4,158 Developer Contribution Other Debt Proceeds Other Government 1,113 Total Funding 27,491 163 118 821 -547 392 143 139 130 125 115 LOAN REPAYMENT SCHEDULE (000'S)	,
Construction 13,729	10.700
Internal Costs	40.700
Landscaping Record Recor	13,729
Interest R62 152 118 17 7 142 143 139 130 125 115	1,055
Other Fees & Costs	
Total Project Cost 27,491 163 118 821 -547 392 143 139 130 125 115 FUNDING PLAN (000'S)	1,808
FUNDING PLAN (000'S)	
FUNDING PLAN (000'S)	
Gas Tax 5,528 163 118 821 -547 392 143 139 130 125 115 Road Impact Fees 1,692 3,000 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	28,698
Road Impact Fees	
Sales Tax 2002 3,000	6,735
Grants	1,692
Developer Contribution Other Debt Proceeds 12,000 Other Government 1,113 Total Funding 27,491 163 118 821 -547 392 143 139 130 125 115 LOAN REPAYMENT SCHEDULE (000'S)	3,000
Other Debt Proceeds 12,000	4,158
Debt Proceeds	
Other Government 1,113 Image: Control of the control o	
Total Funding 27,491 163 118 821 -547 392 143 139 130 125 115 LOAN REPAYMENT SCHEDULE (000'S)	12,000
LOAN REPAYMENT SCHEDULE (000'S)	1,113
	28,698
Gas Tax 5,290 975 975 226 -226 975 975 975 975 860	
Gas Tax 5,290 975 975 226 -226 975 975 975 975 860	
	12,000
Total Loan Repayment 5,290 975 975 226 -226 975 975 975 975 975 860	12,000
OPERATING BUDGET IMPACT (000'S)	,
Personal Svc. 5 5 6 6 6	33
Non-personal 15 15 16 16 17 17 17	99
Capital	
Total Operating 20 21 21 22 23 23 23	133

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

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

Adopted LOS D *Future column is not programmed; it is listed

Current LOS C for County planning purposes only.



	FY2019 Capital	Improvements Budget / FY 2019 - FY 202	24 Project	Detail					Proje	ect No.	c4111	.11
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Burnt Store Road Ph2 Widening from	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
	Notre Dame to Zemel			Safety	Χ	Desgn/Arch						
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW					ı	
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	Χ	Equipment						
PROJECT DESCRIPTION:					PROJECT	RATIONAL F	(Include A	dditional I	OS Detail	if necess	arv).	,

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 2019 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).

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

Calc. for FY19

New Intersection (Non-SignI)

	Prior	Est	Orig.	Est c/o	New \$									(
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total	
					EXPE	NDITUR	E PLAN	(000'S)						
Design/Arch/Eng	2,397			1,246		1,246							3,643	,
Land (or ROW)	226	2,274		9,500		9,500							12,000)
Mitigation Land														
Construction				30,360		30,360							30,360	-
Internal Costs	90	25		1,099		1,099							1,214	1
Landscaping														
Interest			844	300	-794	350	915	834	749	662	571	1,385	5,465	
Other Fees & Costs														1
Total Project Cost	2,713	2,299	844	42,505	-794	42,555	915	834	749	662	571	1,385	52,682	1
•	, ,				FU	NDING F	PLAN (00	00'S)	l l	U Company			-	1
Gas Tax	249	-1	844	9,538	3,272	13,654							13,901	1
Grants	1,197	1,137		1,916		1,916							4,250	
Road Impact Fees	1,266	1,163		52	934	985	915	834	749	662	571	1,385	8,531	1
Debt Proceeds				31,000	-5,000	26,000							26,000	
]
														1
														1
														4
Total Funding	2,713	2,299	844			42,555		834		662	571	1,385	52,682	4
	1				AN REP	AYMEN								4
Gas Tax			1,000		-1,000		2,600	2,600	2,600	2,600	2,600	13,000	26,000	4
														4
														1
Total Loan Repayment			1,000		-1,000		2,600	2,600	2,600	2,600	2,600	13,000	26,000	1
				0	PERATIN	NG BUDO	GET IMP	ACT (00						
Personal Svc.								10		10	10		50	-
Non-personal								30	30	30	30	30	150	1
Capital														1
Total Operating								40	40	40	40	40	200	ı

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

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Adopted LOS D Current LOS С



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.

FY2019 Capital Improvements Budget / FY 2019 - FY 2024 Project Detail Project No. c410915 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS (Y/N) Status Existing PROJECT NEED PROJECT FY19 FY20 FY21 FY22 FY23 FY24 Project Title: **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 Burnt Store Road Phase 3 / From 3200' N Does project add new capacity? Yes of Zemel Road to Lee County Line Safety Desgn/Arch Х Functional Area: Traffic Circulation Mandate Land/ROW Is project required to maintain level of service: Department: Public Works/Engineering Replace Construct Within 5 years? List project in CIE No Location: South County From 6 to 10 years? Monitor Annually Yes Growth Equipment

PROJECT DESCRIPTION:

The Burnt Store Road corridor extends from just north of US 41 to the Lee County line. The proposed design is for a 4-lane divided roadway with protected left turn lanes for the segment from 3200 ft north of Zemel, south to the Lee County line. Signalization at Cape Horn Blvd, if it is warranted.

FDOT awarded \$6.118 million TRIP funds in the FY13-17 work plan. No funds may be expended for construction before July 1, 2012 when the TRIP funds become available (FM 429810-1).

\$20 million of 2009 Sales Tax Referendum dollars were allocated to this project.

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	2.6
Lane Miles Added	5.2
Lane Miles Rebuilt	5.2
New Intersections Signalized	1
New Intersection (Non-SignI)	0

			Ca	lc. for F	/19								
	Prior	Est		Est c/o									
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE*	Total
					EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng	1,638			21		21							1,659
Land (or ROW)	7,310	60		901	-300	601							7,971
Mitigation Land													
Construction	14,883	300		-316	316								15,183
Utilities Construction	3,432												3,432
Internal Costs	824			-14	14								824
Interest													
Other Fees & Costs													
Total Project Cost	28,087	360		592	30								29,069
					FU	NDING F	PLAN (00	00'S)					
Gas Tax	1,875	360		592	30	622							2,857
Road Impact Fees	94												94
Sales Tax 2009	20,000												20,000
Grants	6,118												6,118
Total Funding	28,087	360		592	30	622							29,069
				LO	AN REP	AYMEN	T SCHEE	DULE (00	00'S)				
Total Loan Repayment													
				OI	PERATIN	NG BUDO	GET IMP	ACT (00					
Personal Svc.			5			5		5	5	_			27
Non-personal			15			15	15	16	16	17			80
Capital													•
Total Operating			20			20	21	21	22	23			106

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

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

Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.



FY2019 Capital Improvements Budget / FY 2019 - FY 2024 Project Detail Project No. c411110 GENERAL PROJECT DATA: Status Existing CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEED **PROJECT** FY19 FY20 FY21 FY22 FY23 FY24 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 Title: Does project add new capacity? Piper Road North / Enterprise Charlotte Yes Airport Park Safety Desgn/Arch Traffic Circulation Is project required to maintain level of service: Mandate and/ROW Functional Area: Department: Public Works/Engineering Within 5 years? List project in CIE No Replace Construct Location: South County From 6 to 10 years? Monitor Annually No Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This is a multiphased program to provide infrastructure to support the development of the area. Economic development is a top goal of the BCC. The Airport Commerce The second phase of the project is to construct a roadway from the South section (completed in FY13), north to Park has been identified as the first priority for business development. While US 17. Additional roadway and utility improvements and enhancements will be required to support new or expanded there is a limited roadway network in place serving the airport, it is insufficient businesses within the corridor as they come forward. to support the development of a 3000-acre tract of land and the traffic that is \$22,413 million from the 2014 Sales Tax Referendum was originally allocated to this project. ultimately generated at build out. Piper Rd. (4 lanes) will serve as the primary \$300,000 of Sales Tax funding was reallocated to the South County Community Library project, 3/27/18. thoroughfare with various collectors and interconnecting streets to be \$107,000 of Sales Tax funding was reallocated to McGuire Park project 6/26/18. constructed as development is programmed. While various utilities are in

Total Length in Miles OPERATING BUDGET IMPACT: 1.35 Lane Miles Added 5.4 Lane Miles Rebuilt 0 New Intersections Signalized 0 New Intersection (Non-SignI) 0

Calc. for FY19 Prior Est Orig. Est c/o New \$ FY19 to FY19 FY19 FY19 | FY20 | FY21 | FY22 FY23 FY24 FUTURE* Total Actual FY18 EXPENDITURE PLAN (000'S) Design/Arch/Eng 272 129 63 80 143 Land (or ROW) 2.472 480 2.074 -1.500 574 3.527 Mitigation Land

Construction	298	3,852	12,713	-80	12,633						16,783
Internal Costs	207	300	325		325						832
Landscaping											
Interest											
Other Fees & Costs				1,500	1,500						1,500
Total Project Cost	3,106	4,632	15,175		15,175						22,913
				FU	INDING F	PLAN (0	00'S)				
Gas Tax	107										107
Road Impact Fees											
Sales Tax 2014	2,999	4,632	14,375		14,375						22,006
Grants			800		800						800
Total Funding	3,106	4,632	15,175		15,175		DI II E (0)	2010)			22,913
		1	LC	OAN REP	AYMEN	SCHE	DULE (0	JUS)	1	1	
Total Loan Repayment											

Personal Svc.

Non-personal

Capital **Total Operating** OPERATING BUDGET IMPACT (000'S)

5

25

30

5

26

31

place within or near the Corridor, extensions and enhancements will be required as development occurs, depending on the requirements of businesses. *Future column is not programmed; it is listed LOS INFORMATION for County planning purposes only. Adopted LOS Current LOS B (portion on new alignment)



27

15

77

93

					FY2019	Capital	mprove	ments E	Budget /	FY 2019 -	FY 202	4 Project	Detail							Proi	ect No.	c411	902
GENERAL PROJECT DATA	:			Status		ew				JIREMENT			PROJEC	NEED	PROJEC	T	FY19	FY2	0.0	FY21	FY22	FY23	FY24
Project Title:	_	Road Cur	rbing at S	Sandpipe					d new ca			No	II .	ERIA	SCHEDUI						1 2 3 4		
,			Ü					•		. ,			Safety	X	Desgn/Arc								
Functional Area:	Road In	proveme	ents				Is projec	t required	to mainta	ain level of s	service:		Mandate		Land/ROV								
Department:	Public V	· Vorks -Eı	ngineerir	ng					List projec			N/A	Replace		Construct								
Location:	West Co	ounty	Ū				- From 6	to 10 year	ars? Monit	or Annually	,	N/A	Growth		Equipmen	ıt							
PROJECT DESCRIPTION:														PROJEC	T RATIONA	LE (Ir	nclude	Addition	nal L0	OS Detail	, if necess	sary):	
Installation of curbing along E Driving or parking in the ROV has repaired the location nun ROW unavailable to traffic.	V can dist	urb the s	soil and o	cause dra	inage pr	oblems.	The Sar	ndpiper k	Key Cond	do associa	ation			need to b	gn firm will lo be added und I to ensure th	der th	e curbi	ng. The	draiı	nage sys	tem will al		II
OPERATING BUDGET IMPA	CT:																						
No additional maintenance of	Calc. for FY19 Prior Est Orig. Est c/o New\$																						
	Prior	Fst																					
	Actual	FY18		to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total										
	Aotuui	1 1 10	1113	101113			E PLAN		1 122	1 120	1 124	TOTORE	. Total										
Design/Arch/Eng			1		25	25		(000 0)					25										
Land (or ROW)					20	20							20										
Construction					85	85							85										
Internal Costs					6	6							6										
Equipment					0	0							-										
Interest																							
Other Fees & Costs																							
Other rees a costs																							
Total Project Cost					116	116							116										
Total Project Cost						_	PLAN (0	ופיחו					110										
Gas Tax	1		1	1	116	116		1000)	1	1			116										
Gas rax	-				110	110							110										
				+				 	1				 	ł									
				1					1	1			 	1									
	 			1				1	+	1			 	1									
Total Funding	1			1	116	116		l					116	1									
Total Fullating			ļ	10	AN REP			UI F (0	00'S)				1 110	1									
							. 551121		1					1									
				1				1	1					1									
				1				1	1					1									
														1									
Total Loan Repayment		-		1					1					1									
rotar Louir Ropayment	-1		1	-	I PERATIN	IG BUD	GET IMP	ACT (00)0'S)	1		ļ		1									
Personal Svc.				1	. =10//11	,5 505	<u> </u>	1.51 (00	T					1									
Non-personal	-			1					+														
Capital	-			1					+														
Capital	-			 					1	1				J									

Total Operating

c410502 FY2019 Capital Improvements Budget / FY 2019 - FY 2024 Project Detail Project No. Status Existing GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEED PROJECT FY19 FY20 FY22 FY23 FY24 (Y/N) FY21 Project Title: CR 771 (Gasparilla Road) -SR 776 to 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 1 2 3 4 Rotonda Blvd East Safety Desgn/Arch Functional Area: Road Improvements Is project required to maintain level of service: Mandate Land/ROW Department: Construct Public Works/Engineering Within 5 years? List project in CIE Yes Replace Equipment Location: West County From 6 to 10 years? Monitor Annually Growth PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The widening of the roadway was completed in 2017. Current funding is to finalize land acquisition for ROW, and to perform a traffic study along the corridor, and design and construction of traffic signal(s) as warranted.

The original allocation of Sales Tax 2009 to the Placida Road project (c410521) was reduced, and reallocated to this project. FDOT funded \$78,537 for the design of the SR 776 Intersection, as well as \$500,000 for construction of the intersection at SR776.

OPERATING BUDGET IMPACT:

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

Total Length in Miles 2.5 Lane Miles Added 5.0 Lane Miles Rebuilt 5.0

New Intersections Signalized New Intersections (Non-SignI)

Calc. for FY19

	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE*	Total
			•		EXPE	NDITUR	E PLAN	(000'S)			•		
Design/Arch/Eng	1,713				200	200							1,913
Land (or ROW)	1,746	12		3,242	-2,729	513							2,271
Mitigation Land													
Construction	16,888				800	800							17,688
Utilities Construction													
Internal Costs	397			23	-23								397
Interest													
Other Fees & Costs													
Total Project Cost	20,744	12		3,266		1,513							22,270
						NDING I	PLAN (00	00'S)					
Gas Tax	273			2,674	-2,174	500							773
Road Impact Fees	2,098	2		198	422	620							2,720
Sales Tax 2009	17,795	10		393		393							18,198
Grants	579												579
Total Funding	20,744	12		3,266	-1,752	1,513							22,270
				LC	AN REP	AYMEN	SCHE	DULE (00	00'S)		•		
T													
Total Loan Repayment					PERATIN	IC BLID		A CT (00	0,0)				
Personal Svc.			5		FERAIII	1G BUD		ACT (00		6		1 1	27
Non-personal			15			15	15	16		17			80
Capital			15	-		15	15	16	16	17			- 60
Сарнаі													

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LOS INFORMATION

Adopted LOS D *Future column is not programmed; it is listed

Current LOS D for County planning purposes only.



Total Operating

106

	FY2019 Capita	Il Improvements Budget / FY 2019 - FY 20	24 Project	Detail					Proje	ect No.	c4105	i21
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	CR 775 (Placida Rd) Safety	Does project add new capacity?	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	
	Impvts/Rotonda Blvd West to Boca			Safety		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:	West County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Equipment						
PROJECT DESCRIPTION:				PROJECT	T RATIONAL F	(Include A	dditional I	OS Detail	if necess	arv).		

Design widening from Cape Haze Drive to Rotonda Blvd West, purchase ROW and store the plans.

Then, design and construct the following roadway safety improvements: 1) 10 foot wide multi-use path between Rotonda Blvd. West and Boca Grande Causeway 2) Northbound protected left turn (signal) green arrow at Rotonda Blvd West; 3) Southbound

left turn at Bantry Bay; 4) Southbound decel lane at Cape Haze Drive; 5) Mill and resurface between Rotonda Blvd West and Causeway; 6) Northbound left turn at Panama.

This project was selected for inclusion in the 2008 Sales Tax Referendum and \$28 Million of Sales Tax funds was originally allocated. Project costs were revised in FY2011.

OPERATING BUDGET IMPACT:

Capital Total Operating

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

Total Length in Miles

Lane Miles Added Lane Miles Rebuilt

New Intersections Signalized

New Intersection (Non-SignI)

		Ca	ic. for F	119								
Prior	Est	Orig.	Est c/o	New \$								
Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
				EXPE	NDITUR	E PLAN	(000'S)					
2,798	11		-2	2								2,809
1,778	19		291	-2	289							2,086

					EXPE	אטווטא	E PLAN	(000.5)				
Design/Arch/Eng	2,798	11		-2	2							2,809
Land (or ROW)	1,778	19		291	-2	289						2,086
Mitigation Land												
Construction	2,784	4,097		625		625						7,505
Internal Costs	326	80		-66	66							406
Landscaping												
Interest												
Other Fees & Costs												Į.
Total Project Cost	7,685	4,207		848	66	914						12,806
					FU	NDING F	PLAN (00	00'S)				
Gas Tax	48			-88	88							48
Road Impact Fees	2,877	80		22	-22							2,957
Sales Tax 2009	4,760	4,127		914		914						9,801
Total Funding	7,685	4,207		848								12,806
				LO	AN REP	AYMENT	SCHEE	DULE (00	00'S)			
Total Loan Repayment												
				OI	PERATIN	NG BUDO	GET IMP	ACT (00	0'S)			
Personal Svc.			5			5	5	5	5	6		27
Non-personal			10			10	10	11	11	11		53

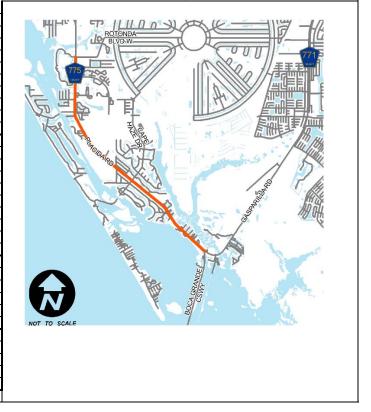
The primary need for this project is to enhance this corridor for a hurricane evacuation route. A secondary need is to accommodate increases in traffic volume/flow as a result of development/build-out in the region.

LOS INFORMATION

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Adopted LOS D *Future column is not programmed; it is listed Current LOS

B for County planning purposes only.



	FY20	19 Capital Impro	vements Budget / FY 2019 - FY 2024 Pro	ject Detai	I					Proj	ect No.	c4101	04
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Tom Adams Bridge Rehabilitation	1	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4		
					Safety	Х	Desgn/Arch						
Functional Area:	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:	West County		- From 6 to 10 years? Monitor Annually	No	Growth	Х	Equipment						İ

The Tom Adams Bridge structure was constructed in 1965. This is a movable-bascule (draw) bridge that crosses the Intercoastal Waterway. These types of bridge structures require constant maintenance because of a harsh saltwater environment. Phase 1 (FY05-FY07) included replacement of the metal deck grating, painting of the structural steel, repairs to concrete piles and roadway deck, repairs to the slope protection, replacement of the backup generator and the electrical and mechanical systems. Phase 2 includes design of new tender house, and additional mechanical/electrical upgrades.

OPERATING BUDGET IMPACT:

Total Operating

This project is being split funded with Capital and Maintenance gas taxes.

The rehabilitation of the tender house and other mechanisms at the bridge should reduce maintenance costs for several years.

Calc. for FY19

				101 101 1									
	Prior	Est		Est c/o									
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE*	Total
5 . (4 . 1 / 5	0.004					EXPEND	HUKE	LAN (UC	10(5)	1	1		
Design/Arch/Eng	2,381	33		6		6							2,420
Land (or ROW)													
Mitigation Land													
Construction	10,541	2,112		271		271							12,924
Internal Costs	423	20		60		60						ļI	503
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	13,345	2,164		337		337							15,847
Total i Toject Cost	10,040	2,104		337			ING PLA	N (000'S	S)	I		I I	10,047
Gas Tax	13,345	2,164		337		337			ĺ				15,847
	,	,											
												l i	
												l	
Total Funding	13,345	2,164		337		337							15,847
					LOAN	REPAY	MENT S	CHEDUL	E (000'S	S)			
Total Loan Repayment			/I										
OPERATING	BUDGET	MPACT	(000'S)	1	1	1	1				1		
Personal Svc.													
Non-personal													
Capital													

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Tom Adams bridge is a movable bascule bridge, which is a vital transportation link and evacuation route for Manasota Key. The repairs and component replacements will restore various elements (structural, electrical and mechanical) to extend the service life of this structure.

LOS INFORMATION

Adopted LOS

D *Future column is not programmed; it is listed
Current LOS

C for County planning purposes only.



					FY2019	Capital I	mprove	ments B	udget /	FY 2019 -	- FY 2024	Project	Detail	Project No. c419302
GENERAL PROJECT DAT	A:			Status	Existing		CONCL	JRRENC	Y REQU	IIREMEN	TS_	(Y/N)	PROJEC [*]	CT NEED PROJECT FY19 FY20 FY21 FY22 FY23 FY2
Project Title:	Winches	ster Corri	idor Sout	th - Phase	e 3		Does pr	oject ad	d new ca	pacity?	Y	'es	CRI	ITERIA SCHEDULE 1 2 3 4 1 2 3
	(SR 776	to CR 7	75 - 4 La	ne Divide	ed)								Safety	X Desgn/Arch
Functional Area:	Traffic C	Circulation	n				Is project	t required	to mainta	in level of	service:		Mandate	Land/ROW
Department:	Public V	/orks/En	gineering	g			- Within 5	5 years?	List proje	ct in CIE	N	lo	Replace	Construct
_ocation:	West Co	ounty	-	_			- From 6	to 10 year	rs? Monit	or Annually	y Y	'es	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The roadway was opened in funding for landscaping in the This project proposes the control The first phase of the project	he median a	and as a of a new	residenti 4 lane d	ial buffer. Iivided, lir	mited ac	cess roa	dway fro	m SR 77	76 to Pla	cida Road	d (CR 775)).	de	This 3 mile section of arterial will serve as a link in the Cape Haze Peninsula storm evacuation system, connecting the southern portion of the peninsula with Interstate 75 via South River Road and, eventually, the Englewood Interstate Connector. This facility will also serve as a major traffic corridor to accommodate the
OPERATING BUDGET IMF	PACT:													expected population growth in West County.
Additional operating costs a		f annual	activities	for medi	ian		Total Le	ength in I	Miles			3	3	*Future column is not programmed; it is listed
maintenance, sweeping, mo							Lane Mi	U				12		for County planning purposes only.
sign maintenance and utiliti			, . 3	, -,	,		Lane Mi	iles Rebi	uilt			C		31-1
	` ,						New Inte	ersection	ns Signal	lized		2	<u>)</u>	
							New Inte	6						
			Ca	lc. for FY	′19									
	Calc. for FY19 Prior Est Orig. Est c/o New\$													LOS INFORMATION
	Actual	FY18		to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24 F	UTURE	* Total	Adopted LOS D
					EXPE	NDITUR	E PLAN	(000'S)		1	1			Current LOS New Facility
Design/Arch/Eng	1,775	9		17		17		(1,800	· · · · · · · · · · · · · · · · · · ·
Land (or ROW)	5,631			68		68							5,699	9
Mitigation Land	2,533												2,533	3
Construction	16,164	512		400	250	650							17,326	
Utilities Construction	784												784	
Internal Costs	1,176			46		46							1,222	2 770
Interest	107												107	
Other Fees & Costs														
Total Project Cost	28,169	520		531	250	781							29,471	
Total Froject Coot	20,100	020		001		NDING F		00'S)		I I	<u> </u>		20,17	
Gas Tax	795	470		471	310	781							2,047	7
Road Impact Fees	8,571	50		60	-60								8,621	GULFSTREAM BLVD
Sales Tax 2002	11,992												11,992	2 SUNSET RD N
Grants	6,614												6,614	
Developer Contribution													21	
Other	176												176	
														PLACE TO A STATE OF THE STATE O
Total Funding	28,169 520 531 250 781												29,471	1 PLACIDA RD
				LO	AN REP	AYMEN	SCHE	OULE (0	00'S)					
														ROTONDA BLVD W

OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Svc.

Non-personal

Capital
Total Operating



				FY2	019 Cap	ital Impr	ovements	Budget	/ FY 201	19 - FY 2	024 Proi	ect Detail					Proi	ject No.		
GENERAL PROJECT DATA:							COMPRE						PROJEC	T NEED PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Section R	Public	Works M	& O Sun	nmary		Project lis						11	ERIA SCHEDUL 1				2 3 4	2 3 4	2 3 4
					•		Comp. Pl	an refere	nce:				Safety	Desgn/Arch	1					
Functional Area:	Road Mai	ntenance	e & Opera	ations									Mandate	Land/ROW						
Department:	Public Wo	orks					LOS/Con	currency	Related:				Replace	Construct						
Location:													Growth	Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONA	LE (Incl	ude Additi	onal LOS [Detail, if ne	cessary):	
OPERATING BUDGET IMPACT:														REPLACEMENT CO	UNTY P	ROPERT	Y NO ·			
				lc. for F]									011111	IXOI EIXI	1110			
	Prior Actual	Est FY18		Est c/o to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
					EXP	ENDITUR	E PLAN (000'S)												
Design/Arch/Eng																				
Land (or ROW)																				
Construction	13		125	487	-487	125	611	125	125	125	125	750	1,999	9						
Internal Costs	1												1							
Equipment																				
														_						
Total Project Cost	13		125	487	-487	125	611	125	125	125	125	750	2,000	5						
Total Project Cost	13		123	407			PLAN (000		123	123	125	750	2,000	7						
Gas Tax	13	1	125	487	-487		611		125	125	125	750	2,000	1						
Other	- 10		120	107	107	120	011	120	120	120	120	700	2,000	1						
MSBU Assessments														1						
Ad Valorem																				
Native Tree Fund						1							1	1						
Grants																				
Total Funding	13		125						125	125	125	750	2,000)						
				LC	DAN REF	PAYMEN	T SCHED	ULE (000	'S)											
Gas Tax Repayment																				
														1						
			-	-							-			4						
Total Loan Repayment													+	1						
				0	PERATI	NG BUD	GET IMPA	CT (000	S)	l .										
Personal Svc.																				
Non-personal																				
Capital														_						
Total Operating																				

					-V0046	0			under of 1.	-V 0040	EV coo : :		-4-:1						N -	- 44.4	44.4
OFNIEDAL DDO IFOT DATA						Capital					- FY 2024 I			OT NEED	DDO IFOT	E)/40	E)/00		ect No.	C411	
GENERAL PROJECT DATA:		le De ber	h 6	Status	Existing			IRRENC'			<u>18</u>	(Y/N)	II.		PROJECT SCHEDULI		FY20	FY21	FY22	FY23 1 2 3 4	FY24
Project Title:	America			Complian	ce with		Does pr	oject add	new ca	pacity?		No	Safety	X	Desgn/Ard		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Pedestri			illes Act			ls projec	t required	to mainta	in level of	service:		Mandate		Land/ROV					İ	
Department:	Public W		alation					5 years? L			0011100.	No	Replace	_	Construct						
Location:	County \							to 10 year			lv	No	Growth		Equipmen						
PROJECT DESCRIPTION:											,			PROJE	CT RATION		ude Additio	nal LOS [Detail, if ne	cessary):	1
The 2008 Amendment to the	American	s with D	Disabilit	ies Act (A	ADA AA)	has cre	ated guid	lelines to	ensure t	that trans	sportation fa	acilities									
are constructed to a set of sta															te County ha						
transportation infrastructure,									anyone	in a whee	elchair or w	ith			Amendment		,			,	
crutches. Older sidewalks no	t meeting	these s	standar	ds need t	to be bro	ought into	complia	ance.							into complia	ince. The	necessar	y correction	ns to the o	older sidev	valks will
														be done	in phases.						
OPERATING BUDGET IMPA	CT.													_							
OPERATING BUDGET IMPA	<u>.CT.</u>																				
			(1)	(2)	(3)									REPLA	CEMENT CO	DUNTY P	ROPERTY	NO.:			
				alc. for F		1															
	Prior	Est		Est c/o																	
	Actual			to FY19			FY20	FY21	FY22	FY23	FY24	FUTURE	Total							-	
								AN (000'S													
Design/Arch/Eng								,	ĺ												
Land (or ROW)																					
Construction	13		125	487	-487	125	611	125	125	125	125	750	1,999)							
Internal Costs	1												1								
Landscaping																					
Interest																					
Other Fees & Costs																					
Total Project Cost	13		125	487	-487	125		125	125	125	125	750	2,000)							
	1						G PLAN														
Gas Tax	13		125	487	-487	125	611	125	125	125	125	750	2,000)							
														-							
														-							
													1	-							
		1											1	-							
														1							
Total Funding	13		125	487	-487	125	611	125	125	125	125	750	2,000)							
- Committee of the comm																					
	LOAN REPAYMENT SCHEDULE (000'S)																				
Total Loan Repayment					OPERA	ING PI	IDGET I	 MPACT (000'8)				1	4							
Personal Svc.		Ī	1		OF LIKA	I ING BU	JUGETT	IVII-ACT (000 3)		1			1							
Non-personal														1							
Capital													1								
Total Operating	1													1							



		FY2019 Capital Improvements Budget / FY 2019 - FY 2024 Project Detail COMPREHENSIVE PLAN INFORMATION: PROJECT																Proje	ct No.		
GENERAL PROJECT DATA:							COMPR	EHENSI	IVE PLAI	N INFOR	MATION	:	PROJECT	NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Section	T Public	Works I	Lighting [District		Project	isted in 0	CIE?				CRIT	ERIA		1 2 3 4	1 2 3 4	2 3 4	2 3 4	2 3 4	2 3 4
							Comp. F	Plan refe	rence:				Safety		Desgn/Arch						
Functional Area:	Greater	Charlotte	e Street I	Lighting									Mandate		Land/ROW						
Department:	Public V	Vorks					LOS/Co	ncurrenc	y Relate	d:			Replace		Construct						
Location:													Growth		Equipment						
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	(Include /	Additional	LOS Deta	ail, if neces	sary):	
OPERATING BUDGET IMPACT:																					
			(1) C a	(2) alc. for F	(3) Y19	Ì								REPLA	CEMENT COUN	TY PROP	ERTY NO	<u>).:</u>			
	Prior	Est	Oria.	Est c/o	New \$									İ							
	Actual	Actual FY18 FY19 to FY19 FY19 FY19						FY21	FY22	FY23	FY24	FUTURE	Total								
	· ·		1				RE PLAN						l								
Design/Arch/Eng				50		50							50								
Land (or ROW)																					
Construction				150		150							150								
Internal Costs																					
Equipment																					
Total Project Cost				200		200							200								
•	ı			l.			PLAN (0	00'S)	·	·	1	J	•								
Ad valorem				200		200							200								
Total Funding				200		200							200								
				L	OAN REF	PAYMEN	T SCHE	DULE (0	00'S)												
Gas Tax Repayment																					
Total Loan Repayment																					
				C	PERATI	NG BUD	GET IMF	PACT (00	00'S)												
Personal Svc.																					
Non-personal																					
Capital																					
Total Operating																					

					0040.0				1(/ F)		EV 0004 D	- ' (B - (- 44	1001
OFFICE ALL PROJECT DATA						•	•				FY 2024 Pr			STATE DO LEGT 5/40		roject No.		1801
GENERAL PROJECT DATA:	<u> </u>			Status		ew		RRENC'			<u>1S</u>	, ,			FY20 FY2		FY23	FY24
Project Title:	Street	Lighting	LED C	Conversion	n Progr	am	Does pr	oject add	l new cap	pacity?		No	CRITE Safety	ERIA SCHEDUL 1 2 3 4 1 Desgn/Arch	2 3 4 1 2	3 4 1 2 3 4	1 2 3 4	1 2 3
Functional Area:	Street	Lighting	נ				Is project	required	to maintai	in level of	service:		Mandate					
Department:				eet Lightir	ng			years? L				N/A	Replace					
Location:	County			3	3			to 10 year			v	N/A	Growth	Equipment				
PROJECT DESCRIPTION:								,			,	-		PROJECT RATIONALE (Incl.	lude Additiona	I LOS Detail	, if necessa	ary):
The first phase of the project	will be to	select	a consu	ulting firm	to anal	yze the s	subject ro	oadway c	orridors t	to retrofit	the street							
lighting system to replace high	h pressu	re sodiu	um fixtu	res with n	nore eff	icient LE	D fixture	s, and de	etermine	the most	t cost effect			The Board approved enginee	ering consulta	nt services to	provide a	
way to do the work.														cost comparison between ligh	hting fixture ty	pes, includin	g HPS (hig	h pressur
One of two possible corridors	will be s	elected	for the	first phas	e: Edg	ewater D	rive, fro	m US 41	to Harbo	or Blvd, <u>o</u>	r Kings Hig	nway,		sodium) and LED (light emitti	ing diode) ligh	ting for turnp	ike, cobra	head and
from Harborview Road to Inte	rstate 75	5. Once	the co	st to retro	fit is kn	own, one	of the c	orridors v	will be se	lected fo	r conversio	n.		decorative light fixtures. Su	ibsequently, c	n Septembei	r 27, 2016 t	the study
														was presented. The Board d	lirected that th	e Lighting Di	istrict pursu	ıe a
														program to change out the co	ounty-owned:	treet lighting	fixtures to	fixtures
														with LED bulbs, using the mo	ost cost effect	ve method p	ossible.	
OPERATING BUDGET IMPA	CT:																	
						•												
				alc. for F														
	Prior	Est		Est c/o														
	Actual	FY18	FY19	to FY19						FY23	FY24	FUTURE	Total					
		_						_AN (000	'S)									
Design/Arch/Eng				50		50							50)				
Land (or ROW)														_				
Construction				150		150							150	<u>)</u>				
Internal Costs														<u> </u>				
Equipment														<u> </u>				
Interest																		
Other Fees & Costs														1				
														1				
														1				
Total Project Cost				200		200							200	<u>)</u>				
			TI .		1		NG PLAN	V (000'S)	1		1	1		_				
Ad valorem				200		200							200	<u>)</u>				
Grants														4				
	-	1	1			1		1	1	1	+	1	 					
	-	-	 			<u> </u>		 	 	1	 		1	-				
	-	-	 			<u> </u>		 	 	1	 		1	-				
		1	1			1		1	1	1	+		1	1				
	-	1	 			 			 	1	 		1	1				
Total Funding	1			200		200							200					
Total Fullaling	1		1					HEDULE	(2,000)	1	1	1		1				
		1						1	(5555)					1				
		t	1					1	1		1			1				
		t	1					1	1		1			1				
		t	1					1	1		1			1				
Total Loan Repayment	+		 						<u> </u>		<u> </u>			1				
1 2	•	•		•	OPER	ATING B	UDGET	IMPACT	(000'S)		•	•	•	1				
Personal Svc.									<u> </u>					1				
Non-personal																		
Capital Coording	1	<u> </u>	1										<u> </u>	4				
Total Operating		1		l	<u> </u>						1		<u> </u>					



					E1/00/00				/ E) / 00 / 0	=1/.000											
					FY2019 Ca	pital Impr					Project	Detail		_					ect No.		
GENERAL PROJECT DATA:									REQUIRE				PROJECT NEE		PROJECT	FY19	FY20	FY21		FY23	FY24
Project Title:	Section U Pul	blic Work	s MSBU/T	U Summa	ry				apacity (\				CRITER		SCHEDULE	1 2 3 4	1 2 3	1 1 2 3 4	1 2 3 4 1	2 3 4	1 2 3 4
										el of Servi	ce:		Safety		esgn/Arch						
Functional Area:	MSBU/TU								in CIE (Y				Mandate		and/ROW						
Department:	Public Works	/Engineer	ing				6 to 10 ye	ears? Mor	nitor (Y/N)	:			Replace		Construct						
Location:													Growth	E	quipment						
PROJECT DESCRIPTION:														PROJECT	RATIONALE	(Include	Additiona	I LOS Deta	il, if necessa	ary):	
OPERATING BUDGET IMPACT:			C	Calc. for F	Y19																
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total								
						ITURE PL				1			1								
Design/Arch/Eng	4,424	358	125	2,779	579	3,483	50	50	50	50	50		8,515								
Land (or ROW)	8	39		167	-100	167							214								
Construction	27,616	1,371	2,675	13,321	30,060	46,056	826	750		925	655	5,000	83,199								
Internal Costs	3,905	117	191	331	1,453	1,975	108	105	75	112	101	200	6,697								
Legal Fees	62	20		-20	20								82	2							
Interest		127	152	39	864	1,055	945	830	710	584	348	119	4,718	3							
Other Fees & Costs							56	58	60	62	64		300)							
Permit Monitoring							182	185	188				555	5							
Total Project Cost	36,015	2,032	3,243	16,618	32,875	52,736	2,167	1,978	1,083	1,733	1,218	5,319	104,281								
					FUND	ING PLAN	(000'S)														
MSBU/TU Assessments	30,264	-1,560	3,243	14,562	3,969	21,774	1,617	1,428	533	1,018	668	5,319	61,060)							
Debt Proceeds		3,000		1,759	26,629	28,388	-6,501	-520	-520	-355			23,493	3							
Grants	4,079	350			4	4	3,096						7,529)							
Other	711												711								
Ad Valorem	0				1,528	1,528	520	520	520	520			3,608	3							
BP Settlement Fund	961	242		297		297							1,500)							
FEMA							2,885						2,885	5							
BIF					200	200	200	200	200	200	200		1,200)							
Tourist Development					350	350	350	350	350	350	350		2,100)							
Gas Tax					195	195							195	5							
Total Funding	36,015	2,032	3,243	16,618	32,875	52,736	2,167	1,978	1,083	1,733	1,218	5,319	104,281								
					OAN REPAY	MENT SC	HEDULE	(000'S)													
Assessments			476		-176	300		2,426	2,426		2,426	6,051	18,483								
Ad Valorem							930	930	930	930	930	1,860	6,510)							
														4							
Total Loan Repayment			476		-176	300			3,356	3,356	3,356	7,911	24,993	3							
					OPERATING				1				ı	4							
Personal Svc.					49	49		120			145		669								
Non-personal		105	100	10	-5	105	105	105	80	80	80		659)							
Capital																					
Total Operating		105	100	10	44	154	205	225	200	215	225		1,328								

	FY2019 Capital	Improvements Budget / FY 2019 - FY 202	4 Project l	Detail					Proje	ect No.	c3919	03
GENERAL PROJECT DATA:	Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC ¹	T NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Caloosahatchee TMDL/BMAP (Basin	Does project add new capacity?	No	CRITI	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Management Action Plan)			Safety		Desgn/Arch						
Functional Area:	Stormwater	Is project required to maintain level of service:		Mandate	Χ	Land/ROW						
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	South County	- From 6 to 10 years? Monitor Annually	No	Growth		Equipment						

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

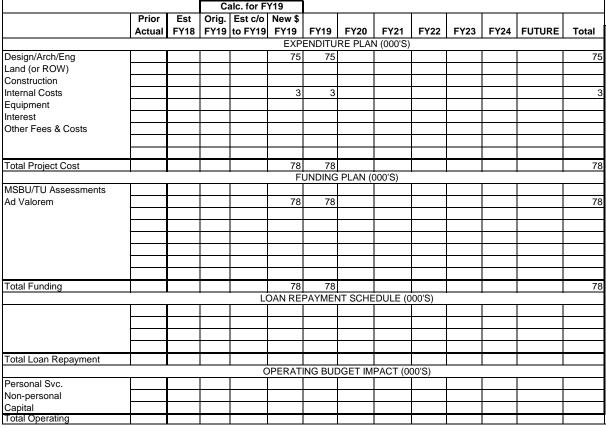
Funding is advanced from the General Fund until the impacted properties can be identified and a non-advalorem MSBU assessment can be put into place to reimburse, and pay for the future implementation of projects.

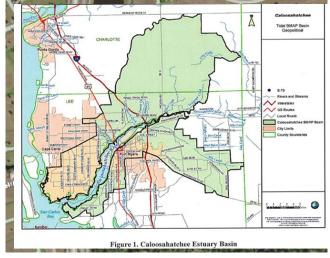
OPERATING BUDGET IMPACT:

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 are 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.

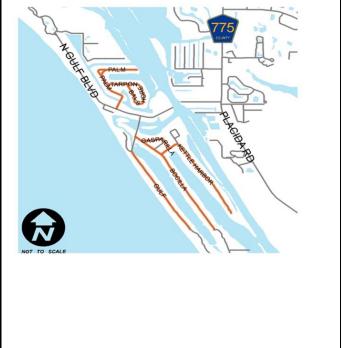




·	FY2019 Capital	Improvements Budget / FY 2019 - FY 2024	Project	Detail	·		<u>-</u>	·	Proje	ct No.	c4115	16
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJEC	TNEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Don Pedro/Knight Island Road	Does project add new capacity?	No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Reclamation Project			Safety		Desgn/Arch						
Functional Area:	Road Maintenance	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works\Maintenance & Ops	- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	Don Pedro/Knight Island MSBU, West County	- From 6 to 10 years? Monitor Annually	No	Maint	X	Equipment						
PROJECT DESCRIPTION:					PROJEC	T RATIONALE	(Include	Additiona	LOS Det	ail, if nece	essary):	
					The road	ls included in th	is project	are in po	or condition	on and are)	
The project is to reclaim the s	and roads throughout the island and cap them wi	th a very specific material			providing	a low level of	service to	the Com	munity.			
4 +/- of shell and 2+/- inches	of sand, for approximately 3.67 miles of roads.											
	•				The prop	osed work will	restore th	e roads to	good co	ndition.		

OPERATING BUDGET IMPACT:

			C	alc. for F	Y19								
	Prior	Est		Est c/o									
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					EXP	ENDITU	RE PLAI	V (000'S)					
Design/Arch/Eng													
Land (or ROW)													
Construction	397	64	350	241	-55	536							997
Internal Costs			20	14	-12	22							22
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	398	64	370	254	-66	558							1,020
					F	UNDING	PLAN (000'S)					
MSBU/TU Assessments	398	64	370	254	-66	558							1,020
TOTAL FUNDING	398	64	370										1,020
				L	DAN RE	PAYMEN	NT SCHE	EDULE (0	000'S)				
Assessments													
TOTAL LOAN REPAYMENT													
				C	PERAT	ING BUE	OGET IM	PACT (0	00'S)				
Personal Svc.			,										
Non-personal													
Capital													
Total Operating													



				F	Y2019 (Capital I	mprove	nents Bu	ıdget / F	Y 2019 ·	FY 202	4 Project I	Detail					P	rojec	t No.	c391	902
GENERAL PROJECT DATA:				Status	Existing		CONCU	RRENCY	/ REQUI	REMEN'	TS_	(Y/N)	PROJEC [*]	T NEED	PROJECT	FY19	FY20	FY2	:1	FY22	FY23	FY24
Project Title:	Don Ped	lro/Knig	ht/Palm	Island R	.e-		Does pr	oject add	new cap	pacity?		Yes/No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3	4 1 2 3	3 4 1	2 3 4	1 2 3 4	1 2 3 4
	nourishr												Safety		Desgn/Arch							
Functional Area:				Coastal	Manager	ment		required t			service:		Mandate		Land/ROW							
Department:	Public W							years? L					Replace		Construct		Į.					
Location:	Don Ped	lro/Knig	ht Islan	d, West C	County		- From 6	to 10 year	s? Monito	r Annually	У	Yes/No	Growth		Equipment							
PROJECT DESCRIPTION:														PROJEC	T RATIONALE	(Include	Addition	al LOS	Detai	il, if nece	essary):	
To provide beach re-nourishr	ment to Do	n Pedro	o/Knigh	t/Palm Isl	and. Thi	is project	t plan is	not intend	ded to re	present	all the re	venues an	d	To provid	le advanced pi	otection	against s	storm su	rge f	or Don F	edro/Kn	ight/
expenditures to be incurred b	y the MSE	BU, but o	only tho	se directl	y associ	ated to th	he first b	each ren	ourishme	ent.				Palm Isla	nd.							
Assessments, ad valorem an	d grants v	ill be us	sed to re	epay the	external	loan. Fu	iture cos	ts will be	estimate	ed when	it is dete	rmined tha	t									
another renourishment is nee	eded.																					
OPERATING BUDGET IMPA	CT:																					
														REPLAC	EMENT COUN	ITY PRO	PERTY	NO.:				
			Ca	alc. for F	Y19																	
	Prior	Est		Est c/o																		
	Actual			to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total									
	710144							V (000'S)		•			1010.									
Design/Arch/Eng					160	160		(0000)					160									
Land (or ROW)						100							100									
Construction					7,938	7,938							7,938									
Internal Costs					318	318							318									
Permit Monitoring					0.0	010	23	23	23				69									
Interest					252	252	225	197	168	137			980									
Other Fees & Costs					202	202	28	29	30	31			150									
Other rees & costs							20	23	30	- 31	32		130									
					$\overline{}$																	
Total Project Cost	1				0.660	8,668	276	249	221	168	32		9,615									
Total Project Cost			l .				PLAN (221	100	32		9,013									
Debt Proceeds			ı		7,896	7,896		-520	-520	-355	1											
Ad Valorem					520	520	520		-520 520	-355 520			2,600									
MSBU/TU Assessments	-		-		252	252	276		221	520			1,034									
FEMA					252	252		249	221	3	32											
	-						2,885						2,885 3,096									
		1	I				3,096						3,096									
Grants					Ь Т																	
					8.668	8,668	276	249	221	168	32		9,615									

OPERATING BUDGET IMPACT (000'S)

Assessments Ad Valorem

Personal Svc. Non-personal

Total Loan Repayment

	I	FY2019 Capital	Improvements Budget / FY 2019 - FY 2024	Project I	Detail				Proje	ct No.	c4118	306
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Englewood East Sidewalks		Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Desgn/Arch						
Functional Area:	Pedestrian Mobility		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:	West County / Englewood East	MSBU	- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

Sidewalk Design along Spinnaker Blvd. and Sunnybrook Blvd. approximately 7000 LF Construct sidewalk on Oceanspray Blvd. Design was done with penny sale tax.

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

This project has been requested by the Englewood East MSBU.

OPERATING BUDGET IMPACT:

Mowing and edging of sidewalk will be funded by the MSBU

			C	alc. for F	Y19								
	Prior	Est	_	Est c/o	-								
	Actual	FY18	FY19	to FY19				FY21	FY22	FY23	FY24	FUTURE	Total
							RE PLAN	V (000'S)					
Design/Arch/Eng				75	125	200							200
Land (or ROW)													
Construction		1		599	78		216						1,169
Internal Costs			11	24	3	38	6						44
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		1	286	698	206	1,190	222						1,413
	-				F	UNDING	PLAN (0	000'S)					
MSBU/TU Assessments		1	286	698	206	1,190	222						1,413
Total Funding		1	286	698	206	1,190	222						1,413
				L	DAN RE	PAYMEN	NT SCHE	DULE (0	00'S)				,
								,					
Total Loan Repayment													
				C	PERAT	ING BUE	OGET IM	PACT (0	00'S)				
Personal Svc.							40		40	40	40		200
Non-personal													
Capital													
Total Operating	_		<u> </u>				40	40	40	40	40		200





					EV204	0 Capital	Improve	monto P	udact /	EV 2010	- EV 2024	Drainet Deta	sil .			Project N	lo Co	90304
GENERAL PROJECT DATA				Ctotus		a capital		RRENC				Project Deta	PROJECT NEE	D PROJECT FY19	FY20		Y22 FY23	
	_			Status	U						15:	(Y/N)						
Project Title:	Greater I Structure				Control		Does pr	oject add	new ca	pacity?		Yes	CRITERIA Safety	A SCHEDUL 1 2 3 4 1 Desgn/Arch	1 2 3 4 1	2 3 4 1 2	234123	4 1 2 3 2
Functional Area:	Stormwa	ter Útili	ty				Is project	required	to mainta	in level of	service:		Mandate	Land/ROW				
Department:	Public W			ng				years? L				Yes	Replace	X Construct				
Location:	Mid Cour	nty Stor	mwater	MSBU				to 10 year			у	No	Growth	Equipment				
PROJECT DESCRIPTION:							•						•	PROJECT RATIONALE (Inc	lude Addit	tional LOS I	Detail, if nece	ssary):
This project will provide for t														The structures included in the	he replace	ement progr	am are	
water control structures for a	,		,	capacity	roads in tl	ne area. T	hese nee	ed to be						inadequate to convey the qu	uantity of w	vater require	ed to maintair	n the
replaced due to condition or	insufficient	convey	yance.											level of service objectives of deterioration.	r need to b	e replaced	because of	
Funding is provided from as		in the N	∕lid Cha	rlotte Sto	rmwater (Jnit. CCU	funds rep	olacemer	t of wate	er and se	ewer			dotorioradori.				
crossings in a separate proje																		
OPERATING BUDGET IMPA	ACT:																	
														All leastings the sum as some		f Ob-		
			С	alc. for F	Y19									All locations shown as canal FUTURE LOCATIONS:	miles upst	ream of Cha	riotte Harbor:	
	Prior	Est		Est c/o										FY18 Planned				
	Actual			to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total	Haverhill 4.84, Peachland Blvd	, Construction	on		
					E	XPENDITU	JRE PLA	N (000'S)		1		1		Haverhill 5.72, Bachmann Blvd.	. Constructi	on		
Design/Arch/Eng	2,311	48		458	34			. (0000)					2.850	Elkcam 4.56, Peachland Blvd.,				
Land (or ROW)	8	39		168	-100	168								FY19 Planned				
Construction	25.198	494		6,184	488	7.972							33,664	-	Construction	n		
Internal Costs	2.695	30	,	-32	299	319							3.044	Elitodini 4.00, i Gaoriiana Biva.,	O O I O II GO II O			
Equipment	2,000	- 00	- 52	- OL	200	010							0,011					
Interest														COMPLETED	COMPLE	TED (Cont'd)	
Other Fees & Costs														Elkcam 3.45	Sunset 5.2	28, Hillsboro	ugh Blvd.	
														Morningstar 2.50	Lionhart 2	.87, Forrest	Nelson Blvd.	
		ĺ												Yale 3.90	Sunrise 4.	70, Kenilwor	th Blvd.	
Total Project Cost	30,211	611	1,452	6,778	721	8,951							39,772	Niagara 2.90, Beacon Dr.	Lionhart 3	.52, Forrest	Nelson Blvd.	
,				ĺ		FUNDING	PLAN (000'S)		•	•	•	,	Elkcam 2.15, Olean Blvd.	Fordham 3	3.86, Midway	Blvd.	
MSBU/TU Assessments	25,423	261	1,452	6,778	721	8,951							34,635	Fordham 2.49, Olean Blvd.	Dorcheste	er 4.22, Peac	hland	
														Niagara 3.48, Olean Blvd.	Morningst	ar 4.42, Pea	chland	
Grants	4,077	350											4,427	Elkcam 3.0, Birchcrest	Dorcheste	er 4.75, Bach	mann Blvd.	
Other	711												711	Fordham 3.21, Conway Blvd.	Morningst	ar 5.08, Bacl	nmann Blvd.	
														Elkcam 2.67, Gibralter	Haverhill 4	4.33, Quesac	la Ave.	
														Dorchester 3.70, Quesada	Sunset 3.6	65, Forrest N	elson Blvd.	
														Morningstar 3.91, Quesada	Dorcheste	er 4.89, Kenil	worth Blvd. (fai	led 11/30/13)
														Sunset 4.27, Peachland Ave.	Sunrise W	/W , Gertrud	e Avenue	
Total Funding	30,211	611	1,452	6,778	721	8,951							39,772	Fordham 2.77, Gibralter	Lionheart	4.03, Peachl	and Blvd.	
					LOAN F	REPAYME	NT SCH	EDULE (000'S)					Dorchester 5.23, Hillsborough E	3l Fordham	4.60, Quasar	Ave.	
														Elkcam 5.79, Veterans Blvd.	-	.09, Quasar		
		<u> </u>												Fordham 6.20 Veterans Blvd.		5.11 Peachla		
		<u> </u>												Lionheart 5.04, Hillsborough Blv	-			
														Fordham 6.20 Veterans Blvd.	Hillsborou	gh Blvd 50%	cost share w/0	CNP
Total Loan Repayment														Morningstar 5.44, Hillsborough				
	1		1		OPER.	ATING BU	DGET IM	IPACT (0	00'S)	1	1	1	1				and (Design)	
Personal Svc.													ļ	1		.34, Kenilwo	, ,	
Non-personal		!								1		ļ	1	ĺ	Haverhill,	5.72, Bachm	ann (Design)	
Capital														J				
Total Operating	1												1					

					FY2	2019 Capita	al Impro	vements	Budget	/ FY 201	9 - FY 202	4 Project Deta	ail	Project No. c411811
GENERAL PROJECT DATA	:			Status	Existing		CONCL	JRRENC	Y REQU	IREMEN	TS	(Y/N)	PROJECT NEE	ED PROJECT FY19 FY20 FY21 FY22 FY23 FY24
Project Title:	-	orches	ster Side		9			roject ad				No	CRITERI	
rioject ride.	0,00	OTOTICE	otor Ola	CWalks			Docs pi	oject au	a new ea	pacity:		140	Safety	x Desgn/Arch
Functional Area:	Pedest	rian M	obility				Is projec	t required	to mainta	in level of	service:		Mandate	x Land/ROW
Department:			/Engine	erina				5 years?			0011100.	No	Replace	Construct
Location:	GPC M		Liigiiio	omig				to 10 yea			v	No	Growth	Equipment
PROJECT DESCRIPTION:	OI O IV	ОВО					- 1 10111 0	ito io yea	is: Mornio	or Armuan	y	110	Glowaii	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Sidewalk design and constru	ction alo	ng Dor	chester	Street in	the Grea	ter Port Ch	arlotte M	SBU, for	approxir	nately 9,	765 linear f	eet of new		
sidewalk.	Dhad sa	V	. 04 0	100 16				1						This project has been requested by Administration and the GPC MSBU
Dorchester St from Bachman Yancy St from Dorchester St								J						advisory committee.
OPERATING BUDGET IMPA	<u>(CT:</u>													
Mowing and edging of sidewa	alks will b	e func	ded by t	he MSBL	J									
				Calc. for	FY19	7								
	Prior	Est			New \$				1					Charlotte County Government
				to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total	O Dorchester Street
	710100		1	1.0		EXPENDI				1				Sidewalk Design Location
Design/Arch/Eng				225	:	225		1	T				225	5
Land (or ROW)				220	1	220	1						220	B LEONGOWE PROMICIONAL
Construction							540	1					540	The state of the s
Internal Costs					Ç	9 9							31	
Equipment						7		1					,	
Interest														- The state of the
Survey														Monthson Committee Committ
Other Fees & Costs														AND AND AND AND AND AND AND AND AND AND
Other rees a costs														The second of th
Total Project Cost				225	, ,	234	562	,					796	
Total i Toject Cost				220	<u>′ı </u>		NG PLAI		<u> </u>				730	ST BOOKING TO THE STATE OF THE
MSBU/TU Assessments				225	5 9								796	GREATHER STATE TO STATE OF STA
													-	Transfer of the second of the
														CONTROL WASHINGTON
														action 2
Total Funding				225	5 9	234	562	2					796	
-					LOA	N REPAYN	MENT SC	HEDULE	(000'S)	•	•	•		
														Research Section Control Contr
														Tennished to the control of the cont
Total Loan Repayment	1		1		OPI	ERATING E	RUDGET	IMPACT	(0000'8)		I .	1		To the 1 waveful of improved ordering 1 a Manufacture review of the designation of the de
Personal Svc.			I		T		700061	IVII ACT	7 7	1 7	7	·	35	5
Non-personal	-		+	 	+		+ '	+ 	+	+ '	 '	1	30	
Capital	-	-	1	1	1		1	+	1	+		+	+	1
Total Operating	+		+	 	+		7	,	7	+ -	7	+	35	5
. Juli Oporaning	1		i	1		1	, ,		, ,	. ,		1	1 00	~

FY2019 Capital Improvements Budget / FY 2019 - FY 2024 Project Detail Project No. c411803 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEED PROJECT FY19 FY20 Status Existing (Y/N) FY21 FY22 FY23 FY24 Project Title: Does project add new capacity? Yes/No CRITERIA SCHEDUL 1 2 3 4 1 2 3 Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth Safety Desgn/Arch Functional Area: Pedestrian Mobility Mandate Land/ROW Is project required to maintain level of service: Department: Public Works /Engineering Within 5 years? List project in CIE Yes/No Replace Construct Location: West County From 6 to 10 years? Monitor Annually Yes/No Growth Equipment

PROJECT DESCRIPTION:

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

San Casa Dr. North to Worth Ave.

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

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

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

175 With no lighting 250 With lighting

OPERATING BUDGET IMPACT:

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

			C	alc. for F	Y19								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
						EXPENDI	TURE PL	.AN (000)	S)				
Design/Arch/Eng				85	50	135							13
Land (or ROW)													
Construction			250		145	395							39
Internal Costs		1	10	3		13							1
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		1	260	88	195	543							54
						FUNDI	NG PLAN	I (000'S)					
MSBU/TU Assessments		1	260	88		348							34
Gas Tax				ĺ	195	195							19
				ĺ									
				ĺ									
				ĺ									
				ĺ									
				ĺ									
Total Funding		1	260	88	195	543							54
			•		LOAN	REPAYM	ENT SC	HEDULE	(000'S)				
Total Loan Repayment													
1 2 2					OPE	RATING B	UDGET	IMPACT	(000'S)		J	U	
Personal Svc.				l l	20	20			· /	20	20		12
Non-personal													
Capital													
Total Operating					20	20	20	20	20	20	20		12



		FY2019 Capital	Improvements Budget / FY 2019 - FY 202	24 Project	Detail				Proje	ect No.	c4118	308
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	EED PROJEC	T FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Gulf Cove Sidewalks		Does project add new capacity?	Yes/No	CRITERI	A SCHEDU	E 123	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Desgn/Arc	1					
Functional Area:	Pedestrian Mobility		Is project required to maintain level of service:		Mandate	Land/ROV						
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						

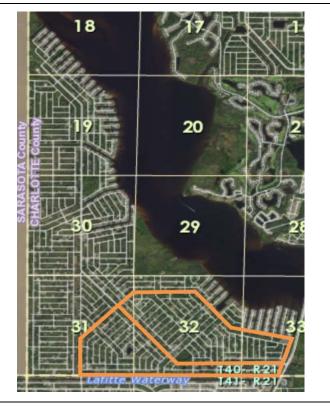
This project is to design and construct sidewalks along David and Gillot.

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

The Gulf Cove committee requested that sidewalks be constructed.

OPERATING BUDGET IMPACT:

			Ca	alc. for F	Y19								
	Prior	Est		Est c/o									
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					EXP	ENDITU	RE PLAI	V (000'S)					
Design/Arch/Eng				250		250							250
Land (or ROW)													
Construction								750		925	655		2,330
Internal Costs				10		10		30		37	26		103
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				260		260		780		962	681		2,683
Total Project Cost			ļ	200		UNDING	PI AN (902	001		2,003
MSBU/TU Assessments				260		260	(780		962	681		2,683
										002		İ	2,000
Total Funding				260		260		780		962	681		2,683
				L	DAN RE	PAYMEN	IT SCHE	DULE (0	00'S)				
Total Loan Repayment													
rota: Loan Hopaymon			1		PERAT	ING BUE	GET IM	PACT (00	00'S)			1	
Personal Svc.								20	20	35	45		120
Non-personal													
Capital													
Total Operating								20	20	35	45		120



												024 Project De		Project No. c391801
GENERAL PROJECT DATA:		_		Status				IRRENCY			<u>S</u>	(Y/N)	PROJECT NEE	
Project Title:	Lake 1	Excava	ation for	r Three L	akes Pr	oject	Does pr	oject add	new cap	acity?		YES	CRITERIA	
													Safety	Desgn/Arch Desgn/Arch
Functional Area:	Stormw							t required t			service:		Mandate	Land/ROW Land/ROW
Department:	Public V							5 years? L				YES	Replace	Construct
Location:	Mid Cou	unty St	ormwat	ter MSBU	J		- From 6	to 10 year	s? Monito	or Annually	y	NO	Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will provide for th	e enginee	ring a	esign a	na constr	uction c	or Lake 1 e.	xcavatior	itnatis p	art of the	e inree L	akes storm	nwater system.		Lake 1 of the Three Lakes Stormwater system was never fully excavate the drainage system has not been operating to it's full extent.
OPERATING BUDGET IMPA	CT:													-
Operating costs will include m	lowing ald	ng the	banks	of the lak	ĸe.									
				-l- fF	V40	ĭ								REPLACEMENT COUNTY PROPERTY NO.:
	Del I	F		alc. for F			1			1	1		1	-
	Prior	Est		Est c/o			- 1/00	5 1/04	- 1/00	E)/00	E)/0.4			
	Actual	FY18	FY19	to FY19	FY19		FY20		FY22	FY23	FY24	FUTURE	Total	
								PLAN (000	0'S)		1	1	1	
Design/Arch/Eng		15		35	5	35							50	
Land (or ROW)		<u> </u>												
Construction		<u>. </u>	500)		500							500	
Internal Costs		1	20	5	-5	20							20	
Equipment		1												
Interest		1												
Other Fees & Costs		<u> </u>												1
		i	1	1										1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1
		i	-	+										- V/>
Total Decises Cost	+ +	15	520) 40	-5	555							570	
Total Project Cost		15	520	7 40	r -5			N (00010					5/0	SSWOOD
								N (000'S)	ı	1	T	1	Project Stip
MSBU/TU Assessments		15	520) 40	-5	555							570	ProjectStie
														
		<u>. </u>												
		<u>. </u>												
		1												
		1												
		<u> </u>												
Total Funding		15	520) 40	-5	555							570	EDGEWATER DR-
	1 1					AN REPAY		CHEDUI	F (000'S)		1		
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Total Loan Repayment				<u>, </u>										
					OP	PERATING	BUDGET	T IMPACT	Γ (000'S)		l .			NOT TO SCALE
Total Loan Repayment Personal Svc.				 T	OP	PERATING	BUDGE1	T IMPACT	(000'S)					NOT TO SCALE
					OP	PERATING	BUDGET	T IMPACT	(000'S)					NOT TO SCALE
Personal Svc.					OP	PERATING	BUDGE	T IMPACT	(000'S)					NOT TO SCALE

	FY2019 Cap	oital Improvements Budget / FY 2019 - FY 20	24 Project De	etail					Proje	ct No.	c411	406
GENERAL PROJECT DATA:												
Project Title:	Manasota Key Community Plan	Does project add new capacity?	No	CRITERIA	4	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		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						

To prepare a community plan for Manasota Key, at the direction of the Community Plan Advisory Committee.

Construction costs are estimated and will be updated when ideas formulated within the plan are scheduled to be constructed.

For FY2015, construction of top priorities in the conceptual plan, including updating crosswalks, bike lanes, sidewalks, on-street

parking, lighting replacement and stormwater redesign.

Phasing include Gulf Blvd Sidewalks and North Beach Road Improvements. Mid Block crosswalks were completed prior to phasing.

OPERATING BUDGET IMPACT:

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

Future funding moved to the FY18 unfunded schedule.

			Ca	lc. for F	/19								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
						EXPEND	ITURE F	PLAN (00	0'S)				
Design/Arch/Eng	243			24	-17	8							25
Land (or ROW)													
Construction	39			1,173		1,173							1,21
Internal Costs	62	2		30	16	47							11
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	344	2		1,228		1,227							1,57
			l	.,			ING PLA	N (000'S	()				.,
MSBU/TU Assessments	344	2	1	1,228		1,227		(0000	1				1,57
Webe, 10 / Recognitions				1,220		1,227							1,01
TOTAL FUNDING	344	2		1,228		1,227							1,57
1017/21 0145/140	011		l	1,220	LOA	N REPAY	MENT S	CHEDUL	E (000'S	3)		l I	1,01
										ĺ			
TOTAL LOAN REPAYMENT													
					OP	ERATING	BUDGE	IMPAC	T (000'S)			1	
Personal Svc.									/				
Non-personal		25	25			25	25	25		1			
Capital		<u></u>								1			
Total Operating		25	25			25	25	25					Ç

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.



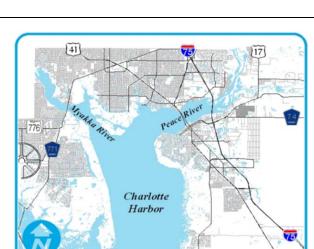
	FY2019 Cap	oital Improvements Budget / FY 2019 - FY 20	24 Project De	etail					Proje	ct No.	c391	601
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEE	D	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Manasota Key North Beach Nourishment	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4				
				Safety		Desgn/Arch						
Functional Area:	Stormwater/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	Maint	X	Construct						
Location:	North Manasota Key, West County	- From 6 to 10 years? Monitor Annually	No	Growth		Equipment						
PROJECT DESCRIPTION:					PROJ	IECT RATION	IALE (Incl	ude Addit	ional LOS	Detail, if	necessar	<u>/):</u>

The North Manasota Key beach nourishment project is to provide the properties outside the influence of Stump Pass and not within the scope of the Charlotte County Beach Nourishment permit (present or future) the means to develop a parallel program. These properties have experienced beach erosion and the citizens effected have expressed the desire for County assistance. The Feasibility Study will serve to possibly expand the project in the future if all Stakeholders agree to the scope and associated fees A potential new long term management plan would be the outcome of the study.

OPERATING BUDGET IMPACT:

Assessments and ad valorem will repay the external loan. Assessments will repay the BP Settlement fund.

			Ca	alc. for F	Y19								
	Prior	Est	_	Est c/o									
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
						EXPEND	ITURE P	LAN (000)'S)				
Design/Arch/Eng	1,025	247		292	47	339							1,610
Legal Fees	62	20		-20	20								82
Construction					21,317	21,317							21,317
Internal Costs	7				855	855							862
Permit Monitoring							159	162	165				486
Interest					698	698	624	546	465	380	291		3,002
Other Fees & Costs							28	29	30	31	32		150
Total Project Cost	1.094	267		272	22,936	23.209	811	737	660	411	323		27,510
rotai i rojost ocet	.,00.	20.			22,000	-,		N (000'S)			020	I	2.,0.0
MSBU/TU Assessments	133	24		-24	964	939	261	187	110	-139	-227		1,287
Ad Valorem					930	930							930
Debt Proceeds					20,493	20,493							20,493
BP Settlement Fund	961	242		297	,	297							1,500
Tourist Development					350	350	350	350	350	350	350		2,100
BIF					200	200	200	200	200	200	200		1,200
Total Funding	1,094	267		272	22,936	23,209		737	660	411	323		27,510
					LOA	N REPAY	MENT SC		(/				
Assessments							2,126	2,126	, -	, -	2,126	4,851	15,483
Ad Valorem							930	930	930	930	930	1,860	6,510
Total Loan Repayment							3,056	3,056	3,056	3,056	3,056	6,711	21,993
, , , ,					OPI	RATING I					,	, ,	,
Personal Svc.													
Non-personal											j		
Capital													
Total Operating													



Funding is needed for a feasibility study. It is proposed to fund the

funding source can be established.

initial study from general revenues, to be repaid in the future if an MSBU

Adopted CIP U-12 Charlotte County

	FY2019 Cap	ital Improvements Budget / FY 2019 - FY 202	24 Project De	etail					Proje	ct No.	c390	202	
GENERAL PROJECT DATA:													
Project Title:	National Pollution Discharge Elimination Pgm	Does project add new capacity?	No	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	
				Safety		Desgn/Arch							
Functional Area:	Stormwater Management	Is project required to maintain level of service:		Mandate	Χ	Land/ROW							
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace		Construct							
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually	No	Maint	Χ	Equipment							

Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for Charlotte County. The permit includes coordination with Charlotte County School Board, Airport

Authority, Florida Department of Transportation and the City of Punta Gorda.

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

OPERATING BUDGET IMPACT:

			Ca	lc. for F\	/19								
	Prior	Est		Est c/o									
	Actual	FY18	FY19	to FY19	FY19		FY20	FY21	FY22	FY23	FY24	FUTURE	Total
						EXPEND		LAN (000	0'S)				
Design/Arch/Eng	373		50	223	16	289	50	50	50	50	50		912
Land (or ROW)													
Construction	22												22
Internal Costs	794		75	46	-46	75	75	75	75	75	75		1,244
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,189		125	268	-29	364	125	125	125	125	125		2,178
•						FUND	ING PLA	N (000'S)				
MSBU/TU Assessments	1,186		125	268	-33	360	125	125	125	125	125		2,171
Debt Proceeds													•
Grants	3				4	4							7
Total Funding	1.189		125	268	-29	364	125	125	125	125	125		2,178
	,				LOA	N REPAY	MENT SO	CHEDUL	E (000'S)			, -
									,				
Total Loan Repayment													
. eta. zoan repayment	-				OP	ERATING	BUDGET	IMPACT	(000'S)				
Personal Svc.							- 32 02 1	7.01	(0000)	I		J	
Non-personal	-												
Capital	-												
Total Operating													

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
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. Application for a NPDES Phase
Il permit must be submitted to EPA no later than March 2003. Full
compliance with the permit must be achieved by 2008 or within 5
years after permit issuance. Minimum project requirements are
public education and outreach, public participation/involvement,
construction site runoff control and pollution prevention.

A renewal of the permit was received in July 2008.



					F۱	/2019 Cap	ital Impi	ovement	s Buda	et / FY 20	019 - FY 20	24 Project De	etail						Pro	ject No.	c4	11810
GENERAL PROJECT DATA:				Status				JRRENC'				(Y/N)	PROJECT NEE	D	PROJEC	T FY1	9 F	Y20	FY21	FY22		
Project Title:	NWPC	Entry v						oject add			<u> </u>	Yes/No	CRITERI		SCHEDUL							4 1 2 3 4
		, .	,9					-,					Safety	İ	Desgn/Ar							
Functional Area:							Is projec	t required t	to maintai	in level of	service:		Mandate		Land/RO\							
Department:	Public	Works I	Engine	ering				5 years? L				Yes/No	Replace		Construct							
Location:	NWPC		3	. 3				to 10 year			/	Yes/No	Growth		Equipmer	nt						
PROJECT DESCRIPTION:								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0	PRO	JECT RATI		(Includ	de Add	litional L	OS Detai	, if neces	sary):
OPERATING BUDGET IMPA	CT:																					
	Prior	Est	Orig.	lc. for F)	New \$								T	REP	LACEMEN1	COUN	TY PR	OPER	TY NO.:			
	Actual	FY18	FY19	to FY19	FY19		FY20		FY22	FY23	FY24	FUTURE	Total	1								
				1		EXPEND		PLAN (00	0'S)	1	1	1		-								
Design/Arch/Eng			75			75							75	4								
Land (or ROW)	-													-								
Construction Internal Costs			3			3								-								
Equipment			3			3							•	4								
Interest	-													-								
Other Fees & Costs	-													-								
Other rees & Costs														-								
														-								
Tatal Dasia et Cast			70			70							70	-			_					
Total Project Cost			78			78 FUND		N (000'S	.,			<u> </u>	78	4								
MODULTILA	1	1	70	1	1			AIN (000'S)	1	ı	1	1	-		(-		
MSBU/TU Assessments	-		78		-	78						 	78	4	THE R.						4	70
												1		1	The s	Com.		Wele	come to		1	The second
												1		1	THE CAND	(15)	CIL			100	diver.	The same
	-			-	-								+	-	100	di.	Una	ariot	te Cou	intv	100	30
														1	THE PER	HIS.	UIII				表版	

T8 LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

78

Total Funding

Total Loan Repayment

78

FINSHED GRADE

	FY20	19 Capital Improvements Budget / FY 2019 - FY	2024 Project De	etail					Proje	ct No.	c411	807
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEE)	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Pirate Harbor Entry Way Signs	Does project add new capacity?	Yes/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		Desgn/Arch						
Functional Area:	Beautification	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works	- Within 5 years? List project in CIE	Yes/No	Replace		Construct						
Location:	Pirate Harbor MSBU, North County	- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Χ	Equipment						
PROJECT DESCRIPTION:					PROJ	IECT RATION	NALE (Inc	clude Add	itional LO	S Detail, i	f necessa	ry):

This project will provide for the design and construction of two (2) new entry signs at the entrance to Pirate Harbor. Signs will be internally lit and will include landscaping and irrigation.

Funding is provided for assessments in the Pirate Harbor Street and Drainage Unit

OPERATING BUDGET IMPACT:

Funding not adequate in FY20 to construct signs. Project moved to future unfunded schedule.

				lc. for F									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY18	FY19	to FY19	FY19		FY20	FY21	FY22	FY23	FY24	FUTURE	Total
						EXPEND	ITURE P	LAN (00	0'S)				
Design/Arch/Eng				41		41							41
Land (or ROW)													
Construction							70						70
Internal Costs				2		2	5						7
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				43		43	75						118
•	•					FUND	ING PLA	N (000'S	5)		•		•
MSBU/TU Assessments				43		43							118
Total Funding				43		43	75						118
						N REPAY			E (000'S)		•	-
									,				
Total Loan Repayment													
					OP	ERATING	BUDGET	IMPAC	T (000'S)			1	<u>I</u>
Personal Svc.							4	4	4		4		20
Non-personal										<u> </u>	<u> </u>		
Capital													
Total Operating							4	4	4	4	4		20



		FY2019 Capi	tal Improvements Budget / FY 2019 - FY 202	24 Project De	tail					Proje	ct No.	c411	510
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED)	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	· · · · · · · · · · · · · · · · · · ·												1 2 3 4
					Safety	Χ	Desgn/Arch						
Functional Area:	Pedestrian Mobility		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:	West County/Placida Area MSE	BU	- From 6 to 10 years? Monitor Annually	No	Growth		Equipment						
PROJECT DESCRIPTION:						PROJ	ECT RATION	ALE (Incl	ude Additi	ional LOS	Detail, if	necessar	<u>/):</u>

Sidewalk design and construction along Cape Haze Drive in Placida, from Arlington north to approximately 450' north of Links Lane where Cape Haze becomes 4 lanes. This is approximately 3,400 linear feet of sidewalk.

Portion of construction paid by Rotonda West St/Dr

OPERATING BUDGET IMPACT:

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

This project has been requested by the Placida Area MSBU advisory committee.

				lc. for F									
	Prior	Est		Est c/o									
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
						EXPENDI	TURE P	LAN (000)'S)				
Design/Arch/Eng	49			4	-4								49
Land (or ROW)													
Construction	75	195		94	75	169							438
nternal Costs	61	24		-60	67	7							92
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	184	219		38	137	176							579
						FUNDI	NG PLAI	N (000'S))				
MSBU/TU Assessments	184	219		38	137	176							579
TOTAL FUNDING	184	219		38	137	176							579
					LOA	N REPAYN	MENT SC	HEDULI	E (000'S)				
TOTAL LOAN REPAYMENT													
S. A. E. E. A. A. E. A. A. E. A. E. A. E. E. E. E. E. E. E. E. E. E. E. E. E.	1	H		1	OPF	RATING E	BUDGET	IMPACT	(000'S)	1		I	
Personal Svc.					-				(300 0)				
Non-personal		5			5	5	5	5	5	5	5		35
Capital		⊢ Ŭ			3	3							33
Total Operating	 	5			5	5	5	5	5	5	5		35



												24 Project D		Project No. c411605
GENERAL PROJECT DATA:	•			Status							MATION:	(Y/N)	PROJECT NE	"
Project Title:	Rotond	a Wes	t Decor	rative Seg	gment S	igns	Does pr	oject add	new ca	pacity?		No	CRITER	
													Safety	Desgn/Arch Desgn/Arch
Functional Area:	Traffic						Is projec	t required	to mainta	in level of	service:		Mandate	Land/ROW
Department:	Public \							5 years? I				No	Replace	Construct
Location:	West C	ounty,	Rotono	da West N	MSBU		- From 6	to 10 yea	rs? Monito	or Annuall	у	No	Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Property owners within the R	otonda V	/est M	SBU ha	ave reque	sted tha	t the Cour	ty install	32 segm	ent signs	S.				The project is being done at the request of the community advisory committee.
Funding is provided from ass	essment	s in the	e Roton	nda West	Street &	Drainage	Unit usin	g Beautit	ication fu	unds.				
OPERATING BUDGET IMPA	CT:													
														REPLACEMENT COUNTY PROPERTY NO.:
			C	alc. for F	Y19	1								
	Prior Actual	Est FY18	_	Est c/o to FY19			FY20	FY21	FY22	FY23	FY24	FUTURE	Total	
				•		EXPEND	ITURE F	LAN (00	0'S)	•	•	•	•	Charlotte County Government
Design/Arch/Eng				2		2	!							2 Rotonda Decorative Segment Signs
Land (or ROW)														Decorative Segment Signs
Construction				205		205	;						20	05
Internal Costs	5			10	-1	8							1	
Landscaping														
Interest														
Other Fees & Costs														
Total Project Cost	5			217	-1	215							22	21
-						FUND	ING PLA	N (000'S	5)			-		
MSBU/TU Assessments	5			217	-1	215	i						22	21
														Marie Marie
TOTAL FUNDING	5			217									22	21
					LOA	N REPAY	MENT S	CHEDUL	E (000'S	5)				
TOTAL LOAN REPAYMENT														19 1 17
	, ,			1		ERATING				_	1			_
Personal Svc.			<u> </u>		5	5	5	5	5 5	5 5	5		3	30
Non-personal			1	1			ļ		1	1		1		4
Capital			ļ		_	_	<u> </u>	_	<u> </u>	<u> </u>	_		.	
Total Operating	1	l		1	5	5	5	5	5 5	5 5	5 5	1	1 3	30

	FY2019 Ca	pital Improvements Budget / FY 2019 - FY 20	024 Project De	etail					Proje	ct No.	c411	114
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	D	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Rotonda West - Parade Circle Pathways	Does project add new capacity?	No	CRITERIA	\	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		Desgn/Arch						
Functional Area:	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:	Rotonda West MSBU	- From 6 to 10 years? Monitor Annually	No	Maint	X	Equipment						
PROJECT DESCRIPTION:					PROJE	CT RATION	IALE (Inc	lude Addi	tional LOS	S Detail, i	f necessa	ry):

This is a phased project will provide an eight foot multi purpose pathway around Parade Circle. Pathway will include landscaping, benches and lighting. Phase 1 completed the pathway in 2013. Phase 2 is to complete sidewalk segments from the path to 6 side streets. Phase 3 is to determine if feasible and construct a pathway connecting the two ends and running through the park.

Calc, for FY19

Funding is provided from assessments in the Rotonda West Street & Drainage Unit.

OPERATING BUDGET IMPACT:

No additional operating costs: Rotonda property owners association maintains mowing in the MSBU.

REPLACEMENT COUNTY PROPERTY NO .:

Requested by the Rotonda West Advisory Committee to provide

				IIC. IUI F									
	Prior	Est		Est c/o									
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
						EXPEND	ITURE P	LAN (000)'S)				
Design/Arch/Eng	125			46	7	53							178
Land (or ROW)	1												
Construction	712	17		386	2	388							1,117
Internal Costs	129	3		29	-14	16							147
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	967	19		462	-5	457							1,443
retair reject ecot	00.			.02			ING PLA	N (000'S))			l.	.,
MSBU/TU Assessments	967	19		462	-5	457		(0000)					1,443
Mede, i e 7 leccesimente	- 001	- 10		102		107							1,110
TOTAL FUNDING	967	19		462	-5	457							1,443
TOTAL FUNDING	907	19		402		N REPAYI	MENIT OC	, LIEDIII I	= (000'6'	\			1,443
	1 1			1	LOA	INKEFAII	VIEIVI SC	יחבטטבו	= (000 S	,			
TOTAL LOAN REPAYMENT									/·				
						ERATING I			, ,				
Personal Svc.					20	20	20	20	20	20	20		120
Non-personal													
Capital													
Total Operating					20	20	20	20	20	20	20		120



	FY2019 Capi	tal Improvements Budget / FY 2019 - FY 2024	Project Deta	ail				Proje	ect No.	c411	415
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	South Gulf Cove Sidewalks/Bike Paths	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	Desgn/Arch						
Functional Area:	Pedestrian Mobility	Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	South Gulf Cove MSBU	- From 6 to 10 years? Monitor Annually	No	Growth X	Equipment						
PROJECT DESCRIPTION:	_	_	•	PRO	JECT RATION	NALE (Incl	lude Addi	tional LOS	S Detail, if	necessar	y):

Design and construct an 10' off-road pathway along Ingraham, from CR 771 to 4 way at Calumet, and left on Calument to St. Paul (2.77 miles) in the South Gulf Cove MSBU.

Phase 2 is to design and construct a 10' off-road pathway on Ingraham from Calumet to St Paul, on St. Paul from Ingraham to Appleton and along Hallendale from Appleton to Ingraham.

Phase 3 is to design and construct a 10' off-road pathway along Appleton, from CR 771 to St. Paul, Keystone from CR 771 to Hallendale,

San Domingo from CR 771 to Calumet, Calument from Appleton to Ingraham, and St. Paul from Viscount to Ingraham.

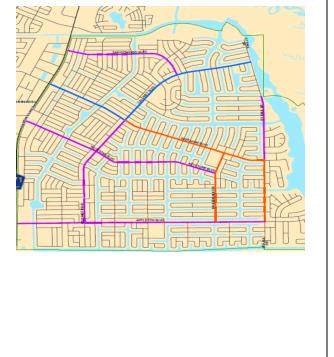
Calc. for FY19

OPERATING BUDGET IMPACT:

Mowing and edging associated with the new walkway.

The South Gulf Cove MSBU committee requested a feasibility study to determine the best approach to improving pedestrian mobility in the MSBU. The sidewalk/bike path project will enhance pedestrian and vehicular safety and will be constructed in a phased approach.

				aic. for F	-								
	Prior	Est	_	Est c/o									
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
						EXPENDIT	URE PL	AN (000'S	S)				
Design/Arch/Eng	240	49		218	86	304							59
Land (or ROW)													
Construction	1,149	601		4,079	72	4,151							5,90
Internal Costs	113	57		165	1	166							33
Equipment													
Interest		127	152	39	-87	105	96	87	77	67	57	119	73
Other Fees & Costs													
Total Project Cost	1,502	834	152	4,501	72	4.725	96	87	77	67	57	119	7,56
	.,002			.,00.		, -	IG PLAN			0.	0.1		7,00
MSBU/TU Assessments	1,502	-2,166	152	2,742	1,831	4,725	96	87	77	67	57	119	4,56
Debt Proceeds	.,	3,000		1,759	,	.,							3,00
		-,		.,	.,								-,,,,
TOTAL FUNDING	1,502	834	152	4,501	72	4,725	96	87	77	67	57	119	7,56
					LOAN	REPAYM	ENT SCI	HEDULE	(000'S)				
Assessments			476		-176	300	300	300	300	300	300	1,200	3,00
TOTAL LOAN REPAYMENT			476		-176	300	300	300	300	300	300	1,200	3,00
			•	•	OPE	RATING B	JDGET I	MPACT ((000'S)		•	•	
Personal Svc.									,				
Non-personal		75	75	10	-10	75	75	75	75	75	75		52
Capital													
Total Operating		75	75	10	-10	75	75	75	75	75	75		52



	FY2019 Cap	ital Improvements Budget / FY 2019 - FY 202	24 Project De	etail				Proje	ct No.	c391	204
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	South Gulf Cove Parallel Lock	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	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						

Permitting, design and construction of an additional automated lock system for the lower end of the South Gulf Cove Waterway. Possible construction in FY18 or, when buildup equals demand and funds are available.

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

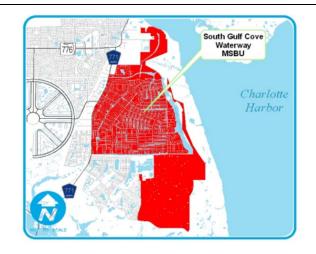
PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The MSBU Committee is concerned about the congestion of the lock area along with a new Cattle Dock Point boat ramp will

be more than the current lock can handle.

They feel an additional lock is needed at the lower end of the SGC Waterway system.

OPERATING BUDGET IMPACT:

			С	alc. for F	Y19								
	Prior	Est		Est c/o									
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
			1			EXPENDI		LAN (000)'S)	1			
Design/Arch/Eng	54			375		375							429
Land (or ROW)													
Construction												5,000	5,000
Internal Costs	7				15	15						200	222
Equipment													
Interest Other Fees & Costs	-											+	
Other Fees & Costs	-												
												1	
Total Project Cost	62			375	15	390						5,200	5,652
Total Froject Goot				0.0				V (000'S))			0,200	0,002
MSBU/TU Assessments	62			375	15	390		T				5,200	5,652
													-,
Total Funding	62			375	15							5,200	5,652
			1		LOAI	N REPAYM	IENT SC	HEDULE	= (000'S)	1		1	
												 	
Total Loan Repayment													
Total Loan Repayment					OPF	RATING E	BUDGET	IMPACT	(000'S)				
Personal Svc.					0, 1		22021	,	(3000)				
Non-personal													
Capital													
Total Operating								İ					



	FY2019 C	apital Improvements Budget / FY 2019 - FY 20	024 Project D	Detail					Proje	ect No.	s391	601
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEE	D	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	South Gulf Cove Lock Evaluation/Repairs	Does project add new capacity?	No	CRITERI	Α	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	X	Desgn/Arch						
Functional Area:	Maintenance & Operations	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Replace		Construct						
Location:	South Gulf Cove WW MSBU	- From 6 to 10 years? Monitor Annually	N/A	Growth	X	Equipment						
PROJECT DESCRIPTION:	Charlotte County is seeking professional servi	ces for the assessment, review and repair of the	j		PRO.	IECT RATION	IALE (Inc	lude Addit	ional I Os	S Detail if	necessar	/)·

Calc. for FY19

Prior Est Orig. Est c/o New \$

electrical, mechanical and hydraulic components of the South Gulf Cove Lock.

The South Gulf Cove Lock has various electrical, hydraulic and mechanical issues that have caused the locks to be shut down on several occasions causing considerable inconvenience to the residents in the South Gulf Cover Waterway.

OPERATING BUDGET IMPACT:

Total Loan Repayment

Personal Svc. Non-personal Capital Total Operating

	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
						EXPEND	ITURE F	LAN (00	0'S)				
Design/Arch/Eng				25		25							25
Land (or ROW)													
Construction	24			360		360							384
Internal Costs				14		14							14
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	24			399		399							424
						FUND	ING PLA	N (000'S)				
MSBU/TU Assessments	24			399		399							424
Total Funding	24			399		399							424
					LOA	N REPAY	MENT S	CHEDUL	E (000'S)			

OPERATING BUDGET IMPACT (000'S)



	FY2019 Ca	pital Improvements Budget / FY 2019 - FY 20	24 Project D	etail					Proje	ect No.	c390	305
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEE	D	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Total Maximum Daily Load Program	Does project add new capacity?	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
				Safety		Desgn/Arch						1
Functional Area:	Stormwater Management	Is project required to maintain level of service:		Mandate	Х	Land/ROW						
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually	No	Growth		Equipment						
PROJECT DESCRIPTION:	_				PRO	IECT RATION	IALE (Incl	ude Addit	ional LOS	Detail, if	necessary	<u>'):</u>

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

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

initiative by EPA and FDEP progresses.

				lc. for F									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY18	FY19	to FY19	FY19		FY20		FY22	FY23	FY24	FUTURE	Total
						EXPEND		PLAN (00	0'S)				
Design/Arch/Eng	5			400		400							40
Land (or ROW)													
Construction													
Internal Costs	30			71	-56	16							
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	35			471	-56	416							45
						FUND	ING PLA	N (000'S	5)				
MSBU/TU Assessments	35			471	-56	416							45
Total Funding	35			471	-56	416							45
					LOA	N REPAY	MENT S	CHEDUL	E (000'S	5)			
Total Loan Repayment													
			•	•	OPI	ERATING	BUDGET	IMPAC	T (000'S)			l l	
Personal Svc.									,				
Non-personal													
Capital													
Total Operating													



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,

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

this program is being initiated/implemented by the Florida



					FY2019	Capital I	mprovem	ents Bud	get / FY 2	019 - FY 2	2024 Proi	ect Detai	I						Pro	ject No.		
GENERAL PROJECT DATA	A:				0 10				REQUIRE			,	PROJEC	TN	IEE PROJECT	FY19	FY2	20	FY21	FY22	FY23	FY24
Project Title:	_	V - Utilities	i						apacity (Y/				CRITE			1 2 3 4				1 2 3 4		
•									ntain Leve		e:		Safety		Desgn/Arch		T - `	Ť				
Functional Area:	Utilities						W/in 5 ye						Mandate		Land/ROW							
Department:	Utilities						6 to 10 ye			,			Replace		Construct							
Location:							,		, ,				Growth		Equipment							
PROJECT DESCRIPTION:														Р	ROJECT RATIONALE (II	nclude Ad	Iditiona	I LOS	S Detail, if	necessar	v):	
																					_	
OPERATING BUDGET IMP	PACT:																					
														R	EPLACEMENT COUNT	Y PROPE	RTY N	O.:				
			С	alc. for F											2. 2. 02.1112.11. 00011.			<u> </u>				
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total									
					EXPE	NDITURE	PLAN (00	00'S)														
Design/Arch/Eng	5,964	409	30	4,584	-1,199	3,415	30	30	30	30	30	730	10,66	7								
Land (or ROW)	172			81	-40	41							21:	3								
Construction	44,364	12,479	4,130	50,213	1,723	56,066	1,090	900	925	925	925	13,870										
Internal Costs	4,664	739		-1,630	4,549	2,920	75	65	65	65	65	1,315	9,97	'2								
Equipment	1,350												1,35	0								
Interest	1,083	29	308	36	-176	167	159	152	144	136	129	921	2,92	0								
Other Fees & Costs	4,821	7	500		564	2,133	1,799	1,000	1,800	1,800	1,800	11,000										
Total Project Cost	62,417	13,663	4,968	54,354	5,420	64,743	3,153	2,147	2,964	2,956	2,949	27,836	182,82	7								
					FU	NDING PI	AN (000'S	S)														
R & R Fund	9,652	-300	435	619	-35	1,019	150	150	150	150	150	2,100	13,22	1								
Conn. Fee -Wastewater	13,830	1,040	1,160	2,935	1,253	5,348	1,260	1,060	1,060	1,060	1,060	12,170	37,88	39								
Conn. Fee -Water	1,980	446	285	1,428	1,672	3,385	785	785	810	810	810	8,645	18,45	6								
O & M Fund	4,648	733		1,193	27	1,220	799		800	800	800	4,000										
Grants	2,551	1,565		2,163	-211	1,952							6,06	8								
Grants Pending														1								
Line Extension Fund	3,348	1,007	1,500	-588	215	1,127							5,48	2								
RESTORE Grant		5		-5	5									5								
Debt Proceeds	7,485	452		1,213	-1,093	121							8,05	7								
SRF Funding	10,464	7,611		14,474	13,581	28,055							46,13	31								
Pending SRF			1,280	14,599	-7,378	8,501							8,50)1								
MSBU Assessments	5,841	290	308	12,021	-10,741	1,588	159	152	144	136	129	921										
Developer Contribution																						
Sales Tax 2002	13												1:	3								
Sales Tax 2009	303												30	13								
Sinking Fund	95												9	16								
Capital Projects Fund	435												43									
Utility Capital Projects	5	691		4,063	8,125	12,188							12,88	34								
Other Fund	1,687												1,68									
BP Settlement Fund	78	123		239		239							44	0								
Subsidy																						
Total Funding	62,417	13,663	4,968	54,354	5,420	64,743	3,153	2,147	2,964	2,956	2,949	27,836	182,82	7								
				i	OAN REP	AYMENT	SCHEDU	LE (000'S)													
O & M Fund]								
MSBU Assessments					560	560	560	560	560	560	560	7,846	11,20	9								
Road Projects														1								
CRA Projects														1								
Total Loan Repayment					560	560	560	560	560	560	560	7,846	11,20	9								
1-7					OPERATIN							, , , , , ,	,	1								
Personal Svc.								\						1								
Non-personal														1								
Capital														1								
Total Operating														1								

											FY 2024	Project Deta			Project No. c331201
GENERAL PROJECT DATA			·	Status	Exi	sting			REQUIRE		·	(Y/N)	PROJECT		
Project Title:	Potable	Water Lin	ne Extensi	ons			Does pro	ject add r	new capac	ity?		N	CRITER	RIA	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 1 2 3 5 5 6 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
													Safety)	X Desgn/Arch
Functional Area:	Utilities	 Water 					Is project	required to	maintain le	evel of servi	ice:	Υ	Mandate		Land/ROW
Department:	Utilities	- Enginee	ring				- Within 5	years? Lis	st project in	CIE		N	Replace)	X Construct
Location:	County-	wide					- From 6 t	o 10 years	? Monitor A	Annually		N	Growth)	X Equipment
PROJECT DESCRIPTION:														PF	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Install water lines necessary	to maintai	n or provi	de structu	ral or hydr	aulic capa	acity								To	To improve the water distribution system integrity and maintain
for the water distribution sys							as per (Lin	e Extensi	on Policy)						compliance with regulatory standards and specifications. Needed
1			•						,						to improve or provide fire flow and maintain consistent water quality
NOTE: Formerly part of c33	0602														and service new customers.
OPERATING BUDGET IMP	ACT:														
Upgrades will reduce mainte		its													
opgrades in reades maint	J. 101 100 000														
			(4)	(0)	(0)									-	DEDLA OFMENT COUNTY PROPERTY NO
		ı	(1)	(2)	(3)									RI	REPLACEMENT COUNTY PROPERTY NO.:
				alc. for FY			1	1	1	1		1			
	Prior	Est	Orig.	Est c/o	New \$										
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total		
					EX	PENDITU	RE PLAN	(000'S)							
Design/Arch/Eng														Pr	Priority Locations:
Land (or ROW)															
Construction	1,536	321	500	-248	-150	102							1,959	9 1.	Provide priority looping of dead end water mains to improve
Internal Costs	440	75		-332	357										water quality and fire protection.
Equipment															Provide extensions for additional service as per line
Interest	13			-8	8								13		extension policy.
Other Fees & Costs	10			Ŭ									.``	<u> </u>	oxionolon politoy.
J. 1. 000 G 0000														1	
													-	1	
Total Project Cost	1,990	396	500	-588	215	127							2,512	2	
Total Floject Cost	1,990	390	300	-300			PLAN (0	00'8)				l	2,312	-	
Line Entered to Freed	4.000	000	500	500				003)			1	1	0.40	_	
Line Extension Fund	1,963	396	500	-588	215	127							2,485		
O & M Fund	26								-				26	6	
Sinking Fund	1													1	
									-					-1	
														_	
														4	
Total Funding	1,990	396	500	-588	215			1	1				2,512	2	
					LOAN R	EPAYMEI	NT SCHE	DULE (00	0'S)						
									1						
														╝	
														_]	
														1	
Total Loan Repayment														1	
			•		OPERA	TING BUI	GET IMF	PACT (000)'S)		•	•	•	1	
Personal Svc.									T					1	
Non-personal														1	
Capital			}	 	1	1	1	 	 		1	 	 	-1	
Total Operating	+													-	
Total Operating	_1		l	L	l	1	·	<u> </u>	1	1	l	l	1		

					FY201	9 Capital I	Improver	nents Bu	daet / FY	2019 - F	Y 2024 Pro	oject Detail							Pr	oject No.	c33	1403
GENERAL PROJECT DATA	Δ.			Status					REQUIRE		. 202-711	(Y/N)	PROJECT	NEEL	PROJECT	FY19	FY2	20	FY21	FY22	FY23	FY24
Project Title:		Potable V	Vater Booster						new capac			N (1/N)	CRITER		SCHEDULE	1 2 3 4			1 2 3 4			
i rojoot riiio.	Rotond		Taloi Dooslei	Clation (OI			Docs pic	goot add i	iow capac	nty:		14	Safety	0.7	Desgn/Arch	1 2 3 -	' ' -	J 7	. 2 0 -	1 2 3	1 2 3	1 1 2 3
Functional Area:		- Water					Is project	required to	maintain le	evel of ser	vice:	N	Mandate		Land/ROW							
Department:		- Engine	ering						st project in			N	Replace		Construct							
Location:	West C		3						? Monitor A			N	Growth	Χ								
PROJECT DESCRIPTION:							•							PRC	JECT RATIONAL	LE (Include	Additio	nal L	OS Detail,	if necessa	ry):	
CR 771 to Rotonda Circle 5	.0 MG Re	servoir -	This project is	another se	gment of t	he potable	water ma	ain conne	ction from	the Wale	nda											
Booster Station to the 5.0 M	1G ground	reservoir	in the Rotond	la Circle. Th	e project v	will improve	e overall	service to	the West	County												
properties in the CCU service	ce area.																					
005047000000000000000000000000000000000														l								
OPERATING BUDGET IMP		14000/																				
The O&M budget impact is	less than S	\$1000/yea	ar																			
			(1)	(2)	(3)									DED	PLACEMENT COL	INTV DDC	DEDTV	NO ·				
				lc. for FY19										IXLI	LACLIVILINI COL	ONTTTIC	/I LIXI I	IVO				
	Prior	Est	Orig.	Est c/o					1				1									
	Actual		FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total									
	Actual		1113	101113		NDITURE			1 122	1 123	1124	TOTORE	Total									
Design/Arch/Eng	157	·I		493		493	1 11 (0)	1					650									
Land (or ROW)	107			100		100							000									
Construction	1			3,349	-100	3,249							3,250									
Internal Costs	18	5	;	-16		78							101									
Equipment														1								
Interest	7	·		-6	6								7	1								
Other Fees & Costs																						
Total Project Cost	184	. 5	<u> </u>	3,820		3,820							4,009									
0.0115		1	T	· .		NDING PL	AN (000'	S)	1	1	1	1	1									
O & M Fund	400			-1									400									
Debt Proceeds Sinking Fund	183			5	-5								183									
Conn. Fee -Water	1	5	:	-5	457	452							459									
Pending SRF			<u>'</u>	3,821	-453	3,367							3,367									
l chaing Crt.				0,021	100	0,001							0,007									
Total Funding	184	. 5	5	3,820		3,820							4,009	1								
				L	OAN REP	AYMENT S	SCHEDU	LE (000'S	·)													
O & M Fund																						
									<u> </u>			ļ										
									<u> </u>			1										
T														Į								
Total Loan Repayment				т,	DED * T''	10 DI 1005	T INADA C	T (000)0)		1				ł								
D		1	ı	(JYEKA IIN	IG BUDGE	I IMPAC	71 (000°S)	1		1	1	1									
Personal Svc.	-	-		+					1					ł								
Non-personal	-	 	 					-	<u> </u>	-	1	-	-									
Capital Total Operating	-	 	-						<u> </u>			1		ł								
rotal Operating			1	_				1	1	1	1	1	1									

					FY201	9 Capital	Improve	ments Bu	dget / FY	′ 2019 - F`	Y 2024 Pr	oject Detail	l			Pr	oject No.		c339	702
GENERAL PROJECT DATA	A:			Status		sting		RRENCY						NEEL PROJECT FY19	FY20	FY21	FY22		FY23	FY24
Project Title:		/ater Trai	nsmission		-//	9		ject add n				Y	CRITER			1 2 3 4			2 3 4	
1 Tojout Tillo.	major v	rator rrai	101111001011	Linoo			Dood pro	goot aaa n	on oupuo	ity.		•	Safety	Desgn/Arch		1 2 0	1 2 0			1 2 0
Functional Area:	Utilities	- Water					Is project	required to	maintain l	evel of sen	vice.	Υ	Mandate	Land/ROW						
Department:		- Engine	arina					years? Lis			vicc.	Ϋ́	Replace	Construct						
Location:	System		Jillig					o 10 years'				Ϋ́	Growth	X Equipment						
PROJECT DESCRIPTION:	System	vviue					- FIUIII 6 I	0 10 years	IVIOTILOT F	Armuany		ı	Glowiii	PROJECT RATIONALE (Include	do Additio	00 L OC D	otoil if no	00000	m./).	ı
Miscellaneous and continuo	ua improv	omont to	or additio	no of wo	tor tronom	ingian ma	ing that u	ill angura	budraulia	oonooity o	and			PROJECT RATIONALE (IIICIU	de Addition	ilai LUS D	etall, il fie	Cessa	<u> 11 y) .</u>	
mechanical integrity of the				ilis oi, wa	ter transn	iission ma	iiis iiiai w	ill elisule	riyuraulic	capacity a	anu			* To meet FDEP Criteria and m	naintain th	o upoful lif	o of			
mechanical integrity of the v	water trains	51111551011 8	system.													e useiui iii	e oi			
														existing water transmission s						
														* To repair and/or replace dete	eriorated w	ater transi	nission m	ains		
														as required.			_			
														* To construct additional water	transmiss	ion mains	to upgrad	е		
OPERATING BUDGET IMP														transmission capacity.						
Bond may be sold in the fut							ations may	y be repla	ced based	on the										
Comprehensive Plan and the	ne updated	l 25 Year	Water and	d Sewer N	/laster Pla	n.														
			(1)	(2)	(3)									REPLACEMENT COUNTY PR	ROPERTY	NO.:				
			Ca	lc. for FY																
	Prior	Est	Orig.	Est c/o										1						
	Actual	FY18		to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
	Actual	FIIO	FIIS	10 F119					FIZZ	FIZS	F124	FUTURE	TOLAI	4						
	11					PENDITU	RE PLAN	(000'S)						_						
Design/Arch/Eng	268				50	50							317							
Land (or ROW)	42			-1									42							
Construction	4,043	408	225	474			200		225	225		3,550								
Internal Costs	249			-10	60	50	25	25	25	25	25	425	849	Ð						
Equipment																				
Interest	68			-11	11								68	3						
Other Fees & Costs	2,832												2,832	2						
Total Project Cost	7,502	408	225	452		677	225	225	250	250	250	3,975	13,761	1						
•						FUNDING	PLAN (0	00'S)												
R & R Fund	243			39			(*	1 - 7					291	1						
Conn. Fee -Wastewater	5,112												5,112							
Conn. Fee -Water	1,834	408	225	413	-10	628	225	225	250	250	250	3.975								
O & M Fund	1,004	700	220	710	- 10	020	220	220	200	200	200	5,575	0,040	d						
Sales Tax 2009	270												270	[
Sinking Fund	32												32							
Sinking Fund	32					-		-		-	-		32	4						
T . I	7.565	465	00-	4		0==	00-	00-	050	050	055	0.0==	40 = 2 :							
Total Funding	7,502	408	225	452		677	225		250	250	250	3,975	13,761	4						
				1	LOAN R	EPAYME	NT SCHE	DULE (00	0'S)											
Total Loan Repayment	1													1						
			1		OPERA	TING BUI	OGET IME	PACT (000	'S)		1		1	1						
Personal Svc.	1 1				O. LIVA		- JE 1 11VII		٠,	1				1						
								1			1									
Non-personal																				
Capital Charating	_													4						
Total Operating]		l	1		1	1						

					FY201	9 Capital	Improve	ments Bu	daet / FY	2019 - F	Y 2024 Pr	oject Detai	1	Pro	ject No.	c350	0602
GENERAL PROJECT DATA	۸ :			Status		sting		RRENCY I				(Y/N)	PROJECT	NEE PROJECT FY19 FY20 FY21	FY22	FY23	FY24
Project Title:		ater Forc	e Mains E			J9		ject add n				Υ Υ	CRITER				
		u.o o.o	oao 2	рапотот	u. ,		2 000 p. c	,,001 aaa	on oupuo			•	Safety	Desgn/Arch			
Functional Area:	Utilities	- Wastew	/ater				Is project	required to	maintain le	evel of serv	/ice:	Υ	Mandate	Land/ROW			
Department:		- Enginee						years? Lis				Y	Replace	X Construct			
Location:	County-		. 3					o 10 years				Υ	Growth	X Equipment			
PROJECT DESCRIPTION:								, , , , , , , , , , , , , , , , , , , ,						PROJECT RATIONALE (Include Additional LOS De	ail, if neces	sary):	1
Miscellaneous and continuo	us improv	ements to	o, or additi	ons of, wa	astewater	force mai	in. Syster	m that will	improve a	and/or ma	intain			To meet FDEP criteria and maintain the useful life of			
the hydraulic capacity of the	wastewat	er transm	nission sys	stem.			•		·					force mains.			
			-														
														To construct additional force mains to improve trans	mission		
														capacity.			
OPERATING BUDGET IMP	PACT:																
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:			
		Ī		lc. for FY		1											
	Prior	Est	Orig.	Est c/o													
	Actual	FY18	_	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total				
	riotaai			101110		PENDITU				1120		TOTORLE	Total	Midway LS92			
Design/Arch/Eng	749					LINDIIO		(0000)					749				
Land (or ROW)	7 13			41		41								B Birchcrest/Quesada			
Construction	3,338	449	250	111			240	240	240	240	240	3,600					
Internal Costs	197		200		30				10			150		7 Burnt Store Road - Phase II			
Equipment	107				- 00	- 00		10	10	10	10	100	121	Built etere read Triage ii			
Interest	133			-8	8								133	3 Pellam - Midway			
Other Fees & Costs					Ť									US 41			
Total Project Cost	4,423	449	250	145		395	250	250	250	250	250	3,750	10,267	7			
1	, .					FUNDING											
R & R Fund	1,953						(-						1,953	3			
Conn. Fee -Wastewater	2,403	449	250	104		354	250	250	250	250	250	3,750					
Conn. Fee -Water	,											,					
O & M Fund	14			41		41							55	5			
Debt Proceeds																	
Sales Tax 2009	33												33	3			
Other Fund																	
Sinking Fund	20												20	D .			
Total Funding	4,423	449	250	145		395	250	250	250	250	250	3,750	10,267	7			
					LOAN R	EPAYMEN	NT SCHE	DULE (00	0'S)								
Total Loan Repayment																	
					OPERA	TING BUD	OGET IMP	PACT (000)'S)	•			•				
								- 1,500			,			_			
Personal Svc.																	
Personal Svc. Non-personal														-			
Personal Svc. Non-personal Capital																	

					FY201	9 Canital	Improve	ments Ri	idaet / EV	2019 - F	V 2024 Pr	oject Detai	<u> </u>				Dr	oject No.	c350	902
GENERAL PROJECT DATA				Status		sting			REQUIRE		. 2024 11	(Y/N)		NEEL PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	_	ed Wate	rlinoo	Status	EXI	0						(1/N) N	CRITER							
Project Title.	Reciaiii	ieu wate	Lilles				Does pro	ject add i	ew capac	ity :		IN	Safety	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Litilities	- Wastew	vator				le project	roquired to	maintain le	aval of can	vico:	N	Mandate	Land/ROW						
Department:		- Engine							st project in		VICE.	N	Replace	X Construct						
Location:	System	-	ornig						? Monitor A			N	Growth	X Equipment						
PROJECT DESCRIPTION:	Cycle	******						o . o jou. o	· mormor	uuy			110.011.11	PROJECT RATIO	NALE (Inc	lude Additio	nal LOS D	etail. if nece	ssarv):	
Expand reclaimed water syst	tem in are	as along	US 41 an	d other a	reas with	ootential c	ommercia	al custome	ers.					Install reclaimed w						
		J												projects are estab			,			
														for irrigation purpo		,	Ü	•		
OPERATING BUDGET IMPA	ACT:																			
Without this project there wo	uld be a s	significan	t demand	on potabl	e water sı	applies in t	he revital	ization are	eas.											
Note: New reclaimed lines ar	re conside	ered wast	te water e	xpansion.																
			(4)	(6)	(0)									DEDI ACELERIE	00111171	DD00555	(NO :			
			(1)	(2)	(3)									REPLACEMENT (COUNTY	PROPERTY	' NO.:			
				lc. for F				1						4						
	Prior	Est	Orig.		New \$															
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total	_						
D : /A 1/5				0.4		PENDITU						200	100							
Design/Arch/Eng	6		20	84		104	20	20	20	20	20	280	490	<u>)</u>						
Land (or ROW)	50		400	00.4		000	400	400	400	400	400	4.000	0.000							
Construction	53		130	894			120	120	120			1,680								
Internal Costs	87	1		-6	56	50	10	10	10	10	10	140	327	4						
Equipment Interest	2			-2	2									5						
Other Fees & Costs	3			-2									- 3	2						
Other rees & costs														1						
Total Project Cost	149	1	150	970		1,120	150	150	150	150	150	2,100	4,120)						
						FUNDING							.,							
R & R Fund			150	-7			150		150	150	150	2,100	3,000)						
Conn. Fee -Water	8											,	8	3						
Sales Tax 2002	13												13							
Conn. Fee -Wastewater	128	1		977	-7	970							1,098	3						
Sinking Fund																				
														4						
														_						
Total Funding	149	1	150	970		1,120	150			150	150	2,100	4,120	<u>)</u>						
				1	LOAN R	EPAYMEN	NT SCHE	DULE (00	0'S)	1			1	4						
														-						
														-						
			-											-						
Tatallana Danasasas	+		-		-						-			-						
Total Loan Repayment			L		ODEDA	TING BUD	OCET IN	L ACT (CO	l NC)	L	L			1						
Personal Svc.	1 1		1		UPERA	TING BUL	JGET IIVIF	-ACT (000) S)	ı				-						
	-													-						
Non-personal Capital	-		1		1			1			1			1						
Total Operating	+ +		-		1			1	-	-	-			4						
i otai Operating								1			1		1	1						

	ŀ	Y2019 Capital	Improvements Budget / FY 2019 - FY 2024 Pro	oject Detail					Pro	oject No.	c3509	004
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	NEEL PROJEC	Γ FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Spring Lake MSBU Wastewater Expansion	on	Does project add new capacity?	Yes	CRITERI	A SCHEDUL	E 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Desgn/Ard	:h					
Functional Area:	Utilities-Sewer		Is project required to maintain level of service:		Mandate	Land/RO\	V					
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N	Replace	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N	Growth	X Equipmen	t					
PROJECT DESCRIPTION:						PROJECT RAT	IONALE (Inc	clude Additio	onal LOS De	etail, if neces	sary):	
To provide central wastewate	r service to part of the area between East	and West Sprir	ng Lake. Projected costs represent the cost			Part of the Spe	cific Conditio	ons of the FD	DEP permit	to remove th	е	

To provide central wastewater service to part of the area between East and West Spring Lake. Projected costs represent the cost

to construct.

Estimated ERUs are 2455.

OPERATING BUDGET IMPACT:

Connection Fees will be collected by MSBU assessment and deposited into appropriate funds.

REPLACEMENT COUNTY PROPERTY NO .:

			Ca	Ic. for FY	19								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					EXP	ENDITUR	E PLAN ((000'S)					
Design/Arch/Eng	1,322	7		541	-455	86							1,415
Land (or ROW)	44			41	-41								44
Construction	12,113	3,227		5,042	-84	4,958							20,298
Internal Costs	1,813	198		-767	967	200							2,211
Equipment													
Interest	-5	29	308	611	-752	167	159	152	144	136	129	921	1,832
Other Fees & Costs	240			24	57	81							321
Total Project Cost	15,528	3,461	308	5,491	-308	5,492	159	152	144	136	129	921	26,122
						UNDING I	PLAN (00	0'S)					
O & M Fund	1,719	725		-151	1,157	1,006							3,450
SRF Funding	6,370	2,441		-6,401	8,799	2,398							11,209
MSBU Assessments	5,841	290	308	12,021	-10,741	1,588	159	152	144	136	129	921	9,360
Capital Projects Fund	435												435
RESTORE Grant		5		-5	5								5
Grants	1,162			27	473	500							1,662
Total Funding	15,528	3,461	308	-, -	-308	-, -	159	152	144	136	129	921	26,122
						PAYMEN		<u> </u>				1	
MSBU Assessments					560	560	560	560	560	560	560	7,846	11,209
Total Loan Repayment					560		560	560	560	560	560	7,846	11,209
				-	OPERAT	ING BUD	GET IMP	ACT (000'	S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating													



Manchester Lock was to commence and complete a phased sewer expansion in the Little Alligator drainage basin, including the area

This CIP is one component in the first phase of that FDEP agreement.

between West and East Spring Lake.

					FY201	9 Canital	Improve	ments Ri	udget / F\	/ 2019 - F	Y 2024 Pr	oject Detai	1				Pr	oject No.	c351	201
GENERAL PROJECT DAT	TA·			Status		sting			REQUIRE		1 202411	(Y/N)		NEEL PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:		ater Line	Extension			·9			new capac			N		RIA SCHEDULE					1 2 3 4	
								,		, .			Safety	X Desgn/Arch						
Functional Area:	Utilities	- Wastew	vater				Is project	required to	maintain l	evel of ser	vice:	Υ	Mandate	Land/ROW						
Department:	Utilities	- Engine	ering				- Within 5	years? Li	st project ir	n CIE		N	Replace	X Construct						
Location:	County	-wide					- From 6	to 10 years	? Monitor	Annually		N	Growth	X Equipment						
PROJECT DESCRIPTION														PROJECT RATIO					ssary):	
Install sanitary sewer lines	necessary	to provid	e services	s to new c	ustomers	as per (Lii	ne Extens	sion Policy	/).					To improve the s compliance with to provide service	regulatory s	standards a			ed	
OPERATING BUDGET IM	IPACT:																			
Upgrades will reduce main	ntenance co	sts.																		
			(1)	(2)	(3)	1								REPLACEMENT	COUNTY	PROPERT	/ NO.:			
	1			lc. for FY			ı	1	1	1	1		1	_						
	Prior Actual	Est FY18	Orig. FY19	to FY19	New \$ FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
	Actual	F110	FIIS	10 1113		PENDITU			FIZZ	FIZS	F124	FUTURE	TOLAI	1						
Design/Arch/Eng					I	LINDITO	INC I CAI	(000 3)	1	1	ı			1						
Land (or ROW)	43												43	3						
Construction	1,018	479	1,000	367	-617	750							2,247							
Internal Costs	342	132		-366									725							
Equipment																				
Interest	7			-1	1								7	<u>'</u>						
Other Fees & Costs														_						
														_						
T	4 440	011	4.000			4.000							0.000	-						
Total Project Cost	1,412	611	1,000			1,000 FUNDING		0010)					3,023	3						
Line Extension Fund	1,385	611	1,000	1	1	1,000	PLAN (C	100 5)	1	1	1		2,997	,						
O & M Fund	23	011	1,000			1,000			-				2,997							
Sinking Fund	4												4	1						
Conn. Fee -Water	<u> </u>												·	1						
														1						
														1						
Total Funding	1,412	611	1,000			1,000		<u> </u>	1				3,023	3						
					LOAN R	EPAYMEI	NT SCHE	DULE (00	00'S)	1	1		1	4						
								-	<u> </u>	ļ	_		-	4						
	-								1	-	 		1	-						
	-				-			-	1	-	 		1							
Total Loan Repayment	+		1	1	1			1	+	1	 		 	1						
rotai Luari Nepayirielit			l	l	OPFRA	L TING BUI	GET IMI	PACT (00	0'S)	L	l		1	1						
Personal Svc.			1	1	J. LIVA		- JET 11VII		T					1						
Non-personal									†	<u> </u>	<u> </u>		<u> </u>	1						
Capital			1	1	1				1	1			1	1						
Total Operating														7						

											Y 2024 Pı	oject Detai						oject No.	c3512	
GENERAL PROJECT DATA	<u>:</u>	·	·	Status	Exis	sting	CONCUR	RRENCY	REQUIRE	MENTS	·	(Y/N)	PROJECT	NEEL PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:							Does pro	ject add r	new capac	city?		Υ	CRITER	RIA SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Wastev	vater Ford	e Main R	eplaceme	nt - Deep	Creek							Safety	X Desgn/Arch	!					ı
Functional Area:	Utilities	- Wastev	vater				Is project i	required to	maintain l	evel of serv	vice:	Υ	Mandate	Land/ROW						ı
Department:	Utilities	- Engine	ering				- Within 5	years? Lis	st project ir	CIE		Υ	Replace	X Construct						i
Location:	Central	and Wes	t County				- From 6 to	o 10 years	? Monitor A	Annually		Υ	Growth	X Equipment						i
PROJECT DESCRIPTION:														PROJECT RATIO	ONALE (Inc	lude Additi	onal LOS De	etail, if neces	sary):	
Existing force mains are con	structed (using asb	estos pipe	and PV0	pipe hav	ing a hist	ory of frac	turing res	ulting in h	igh maint	enance co	sts		To meet FDEP c	riteria to ma	aintain the	useful force	main life. To	repair and/	or
and spillage that affects the	health of	the Public	c. In conju	unction of	the replac	ement of	the force	mains wit	h state of	the art P\	C piping,			replace deteriora	ited force m	ains. Imm	ediate replac	cement nece	ssary for	
various force mains can be r	esized to	increase	flows for	more effic	ient and i	ncreased	sewer flow	v rates. 1	The resize	d force m	ains will			regulatory compli	iance. Το ι	ipsize selec	cted replaced	d force main	s to improve	٤
also allow CCU to redirect th	e flow be	tween lift	stations a	nd the Ea	stport and	l Westpoi	t wastewa	ter treatn	nent plant	S.				transmission cap	acity.		•		•	
					·	•									•					
Note: Prior actuals include w	astewate	r force m	ain replac	ement for	various lo	cations.														
OPERATING BUDGET IMPA																				
			(4)	(2)	(2)									DEDLACEMENT	COLINITY	DDODEDT	/ NO ·			
			(1)	(2)	(3)	Ì								REPLACEMENT	COUNTY	PROPERI	<u>Y NO.:</u>			
				Ic. for FY			1		,	1	1	1	1							
	Prior	Est	Orig.	Est c/o																
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
	_	-			EX	PENDITU	RE PLAN	(000'S)												
Design/Arch/Eng	307	25		-75	186	111							443	3						
Land (or ROW)																				
Construction	2,039	1	285	3,278	226	3,789							5,829	9						
Internal Costs	127	1		-31	241	210							338							
Equipment																				
Interest	87			-49	49								87	7						
Other Fees & Costs																				
													1							
Total Project Cost	2,560	27	285	3,124	701	4,110							6,697	7						
Total Floject Cost	2,500	21	200	5,124			PLAN (0	10'S)	1		l	l	0,037	<u></u>						
R & R Fund	2,042	-25	285	581	-779	87	FLAN (U	00 3)	1		1	I	2,104	4						
Conn. Fee -Wastewater	148	-25	200	-52		603							752							
	146			-52	655	603														
Sinking Fund SRF Funding	355	F.4		844	956	1,800			<u> </u>	-			2,206							
	355	51				,			 	1	1			_						
Pending SRF				1,750	-130	1,620			 	1	1		1,620	<u> </u>						
				-					 	1	1		1	4						
	\vdash								<u> </u>				-	-						
									ļ											
Total Funding	2,560	27	285	3,124									6,697	7						
		•			LOAN R	EPAYME	NT SCHE	DULE (00	0'S)											
										<u> </u>										
Total Loan Repayment																				
., ., .,			•		OPERA [*]	TING BUI	OGET IMP	ACT (00	0'S)					1						
Personal Svc.					J			2. (30.	, 											
Non-personal			-	1	-		-		1	1	1	 	1	1						
Capital														-						
•	+								 	1				4						
Total Operating				l	1		1		l	l	<u> </u>									

					FY201	9 Capital	Improve	ments Bu	daet / FY	2019 - F	Y 2024 Pr	oject Detail	l I	Project No. c351204
GENERAL PROJECT DATA				Status		sting		RRENCY				(Y/N)		TNEE PROJECT FY19 FY20 FY21 FY22 FY23 F
Project Title:		_ift Station	ns	Jiaias	LAN	July		ject add n				N (1/N)	CRITE	
	ividotoi I	Clandi					2000 più	joor add 11	on capac			. *	Safety	Desgn/Arch
Functional Area:	Utilities	- Wastew	ater				Is project	required to	maintain l	evel of serv	vice:	Υ	Mandate	Land/ROW
Department:		- Enginee						years? Lis				N	Replace	Construct
Location:	System		9					o 10 years				N	Growth	Equipment
PROJECT DESCRIPTION:	C) Olo						1100	o io jouio	- WOLLOW	umaany			110.0	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Miscellaneous and continuou	us improve	ements to	or addition	ons of, w	astewater	lift station	s that will	insure hy	draulic ca	pacity and	d			To meet FDEP criteria and maintain system integrity and the useful life
mechanical integrity of the w										,,	-			of existing stations.
3 ,			.,											
														To construct additional lift stations for additional wastewater
														transmission capacity.
OPERATING BUDGET IMP	ACT:													
Minimal overall impact to the	operating	budget i	s anticipat	ted due to	o limited n	umber of	lift station	s in compa	arison to t	he approx	kimate			
250 lift stations in the waste	water sys	tem prese	ently.											
	,	•	•											
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
		[Cal	lc. for FY		1								
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY18		to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total	Priority Location:
	,					PENDITU				•				<u>. nony 2000.0.n</u>
Design/Arch/Eng						LINDIIO		(0000)						₹
Land (or ROW)	19												19	9 South Port Master LS
Construction	77		250	372	-30	592	240	240	240	240	240	3,600		
Internal Costs	1				30		10		10			150		
Equipment														Quesada/Birchcrest Master LS
Interest	2												- 2	2 Pellam Master LS
Other Fees & Costs														Peachland/Veterans Master LS
														Quesada/Birchcrest Master LS Ph2
														Loveland Master LS Ph 2
Total Project Cost	99		250	372		622	250	250	250	250	250	3,750	5,720	0
	-	•				FUNDING	PLAN (0	00'S)					•	7
R & R Fund							,							1
Conn. Fee -Wastewater	99		250	372		622	250	250	250	250	250	3,750	5,720	0
Debt Proceeds														1
Sinking Fund														1
Total Funding	99		250	372		622	250		250	250	250	3,750	5,720	0
					LOAN R	EPAYME	NT SCHE	DULE (00	0'S)					
Total Loan Repayment														
					OPERA	TING BUD	OGET IMP	PACT (000)'S)					
Personal Svc.			ĺ											
Non-personal			ĺ											
Capital			ĺ											
Total Operating	1 1													

					EV2040	Camital I		anta Du	Janat / FV 1	2040 EV	2024 Dec	inat Datail								Dua	aat Na	c351	404
OFNEDAL DDG IFOT DATA				0		Capitai i	mprovem	ents Buc	aget / FY A	2019 - FY	2024 Pro	ject Detail	IDDO IDOT		DDO IFOT	. =		E) (00			ect No.		
GENERAL PROJECT DATA:				Status	Exis				REQUIRE			(Y/N)	PROJECT					FY20		FY21	FY22	FY23	FY24
Project Title:	Б						Does pro	ject add r	new capac	ity?		N	CRITER		SCHEDULE		3 4	1 2 3	4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Reclaimed			ounty Fac	cilities								Safety		Desgn/Arcl								
Functional Area:	Utilities - I								maintain le		rice:	N	Mandate		Land/ROW	′ــــــــــــــــــــــــــــــــــــــ							
Department:	Utilities - I		ng						st project in			N	Replace		Construct								
Location:	System W	/ide					- From 6 to	o 10 years	? Monitor A	nnually		N	Growth		Equipment JECT RATI		/11	l A .l .l:	· · · · · · · ·	U 00 D-	-11 16		
PROJECT DESCRIPTION:		-:-:																					
Construction of reclaimed wa				nances su	ucn as me	iters, vaive	es, teleme	try and co	ontrois						us sites thr								
to the County's reclaimed wa of irrigation or other acceptal															tion but lac Utility's re					nake the	requirea co	nnection	
or imgation or other acceptat	ne uses or	reciaimec	ı water.											to the	e Ounty's re	ciaimeu	wate	ii Systeiii	1.				
Note: the original project was	modified to	o remove	private de	eveloper e	extensions	s. These v	vill be fund	ded in a s	eparate pi	roject.													
OPERATING BUDGET IMPA	CT													_									
OPERATING BODGET IMPA	<u>.C1.</u>																						
			(1)	(2)	(3)									RFPI	_ACEMENT	L COUN	TY P	ROPER	TY NO	O ·			
			. ,	alc. for FY		1								112.				TOT LIK		<u>v</u>			
	Prior	Est	Orig.	Est c/o	New \$																		
	Actual	FY18		to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total										
				•	EXP	ENDITUR	E PLAN (000'S)		•		•	•										
Design/Arch/Eng				110		110							110)									
Land (or ROW)														1									
Construction	48	45	100	317		417	190						700)									
Internal Costs	-48			48		48	10						10)									
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost		45	100	475		575							820)									
					F	UNDING F	PLAN (00)'S)															
Capital Projects Fund																							
Developer Contribution														1									
Grants Pending														4									
Sinking Fund																							
Conn. Fee -Wastewater		45	100	475		575	200						820)									
														-									
			-			-			-					-									
Total Funding		45	100	475	-	575	202		-				000	1									
Total Funding	ļ	45	100			PAYMEN			'0)	l	ļ	<u> </u>	820	4									
		1		1	LOAN KE	FATIVIEN	SOMED	OLE (000	<i>3)</i>	I	l	l	1	1									
									1				1	1									
													1	1									
					<u> </u>									1									
Total Loan Repayment														1									
					OPERAT	ING BUDO	GET IMPA	CT (000'	S)					1									
Personal Svc.														1									
Non-personal														1									
Capital														_[
Total Operating																							

					FY201	9 Capital	Improve	ments Bu	idget / FY	′ 2019 - F	Y 2024 Pr	oject Detai	1	Project No. c351404
GENERAL PROJECT DATA	۹:			Status		Existing	·					(Y/N)		T NEE PROJECT FY19 FY20 FY21 FY22 FY23 FY2
Project Title:		ned Water	r Expansio		e 3	. 3	Does pro	ject add r	ew capac	ity?		Υ	CRITER	"
,			•				·	•		•			Safety	Desgn/Arch
Functional Area:	Utilities	- Reclaim	ned				Is project	required to	maintain le	evel of serv	rice:	N	Mandate	Land/ROW Land/ROW
Department:	Utilities	- Enginee	ering				- Within 5	years? Lis	st project in	CIE		N	Replace	Construct
Location:	System	Wide					- From 6 to	o 10 years	? Monitor A	Annually		N	Growth	X Equipment
PROJECT DESCRIPTION:	-													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Installation of approximately	53,500 fe	et of Rec	laimed Wa	ater Main.	. Retrofitt	ing an exi	sting 95 N	/IG pond	at the Eas	st Port WF	RF to store	9		CCU has been granted funding assistance from SWFWMD for FY 2014
reclaimed water including ed	quipment t	for aeratic	on, filtration	n, and po	st chlorina	tion. Cor	struction	of a pond	transfer	oump stati	on			through 2018. Construction of phase 3 improvements will increase
and construction of a high s	ervice pur	mp station	٦.											storage, treatment, pumping and transmission compacity to deliver
														reclaimed water to 7 golf courses, 1 county park, and various smaller
Project has been awarded f	or 50% SV	WFWMD (Grant Fun	ding										reclaimed water customers. The project will also improve system reliability
														to deliver reclaimed water to existing customers in Central and West
OPERATING BUDGET IMP	PACT:													County.
			(1)	(2)	(3)	Ì								REPLACEMENT COUNTY PROPERTY NO.:
				Ic. for FY										
	Prior	Est		Est c/o										
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total	
						PENDITU	RE PLAN	(000'S)						1 Deep Creek Golf Course
Design/Arch/Eng	319	28		251	-251								346	, v
Land (or ROW)														3 Kings Gate Golf Course
Construction	3,331	3,960		3,157	-157	3,000							10,292	-
Internal Costs	128	108		-232	363	131							367	· · · · · · · · · · · · · · · · · · ·
Equipment														6 Post Chlorination (EPWF)
Interest	58			-45	45								58	7 Pond Transfer Pump Station (EPWF)
Other Fees & Costs														8 High Service Pump Station (EPWF)
														9 Placida Road
														10 Lemon Bay Golf Course
Total Project Cost	3,837	4,096		3,131		3,131							11,064	11 Various smaller Reclaimed Water Users
							PLAN (0	00'S)	1				1	_
R & R Fund	298	385		-79		115							799	
Grants	1,389	1,565		1,761	-309	1,452							4,406	
SRF Funding		1,330		1,670	-218	1,452							2,782	
Conn. Fee -Wastewater	2,150	815		-221	333	112							3,077	<u>''</u>
										-				4
										-				4
														-
Total Funding	2.007	4.000		0.404		0.404							44.004	,
Total Funding	3,837	4,096		3,131		3,131	IT COLIF	DULE (00	0'8)	1	l		11,064	94
			1		LOAN RI	EFA Y IVIEI	NI SCHEI	DOLE (00	υ 3) Ι		I		1	-
								 	 	-			-	-
								-	-					-
	\vdash		 							-				-
Total Lean Danaumant	+ -									-				┥
Total Loan Repayment						LING DI IL	CET IME	PACT (000	l	L				-
Developed Core			1		OPERA	I IING BUL	JGET IIVIF	ACT (000	l S)		I		1	-
Personal Svc.	\vdash		 							-				-
Non-personal	\vdash		 							-				-
Capital Total Operating	_												-	4
Total Operating	ı		l					1	1	1	l		1	I.

					FY201	l Canital	Improve	ments Ri	udget / F\	/ 2019 - F	Y 2024 P	oject Detai	1				Pr	oject No.	c351	406
GENERAL PROJECT DAT	Δ.			Status		sting			REQUIRE		1 202411	(Y/N)		NEEL PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:		/laster Lit	ft Station	and Gravi		0			new capac			N	CRITER							
Troject ritie.			idway to (iy iiileice _l	5101 -	Does pro	nject add i	iew capac	ity:		IN	Safety	Desgn/Arch		1 2 3 4	1 2 3 4	1234	1 2 3 4	1 2 3 4
Functional Area:		- Wastev		0.00			Is project	required to	maintain le	evel of serv	vice:	N	Mandate	Land/ROW						
Department:		- Engine							st project ir			N	Replace	Construct						
Location:	Mid Cou	unty	•						? Monitor A			N	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIO	NALE (Inc	clude Additi	onal LOS D	etail, if neces	sary):	
Midway to Olean – CCU is Water Reclamation Facility																				
OPERATING BUDGET IMI	PACT:																			
			(1)	(2) alc. for FY	(3) ′19	1								REPLACEMENT	COUNTY	PROPERT	/ NO.:			
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
						PENDITU	RE PLAN	I (000'S)	1	1	1	1								
Design/Arch/Eng	1,071	51		-107	228	121			1				1,242	2						
Land (or ROW)	-	4.000		04.400	000	00.007							00.700	,						
Construction Internal Costs	34	1,900 72	-	21,100 901	-263	20,837 901			1				22,739 1,007							
Equipment	34	12		901		901							1,007	4						
Interest	69			-36	36				1				69	<u>a</u>						
Other Fees & Costs	- 00				- 00									4						
Total Project Cost	1,176	2,023		21,858		21,858							25,057	7						
						FUNDING	PLAN (0	00'S)	1	1	1	1								
Utility Capital Projects		123		-123					1				1,973	3						
Debt Proceeds Conn. Fee -Water	1			1	-1				-				1	<u> </u>						
Conn. Fee -Wastewater	900			155	-155								900	,						
SRF Funding	274	1,900		15,505					1				22,182							
Pending SRF		.,000		6,321	-6,321				†					1						
			1	1	,				İ		Ì			1						
]						
Total Funding	1,176	2,023		21,858		21,858							25,057	7						
					LOAN R	EPAYMEN	IT SCHE	DULE (00	00'S)					_						
														1						
	\perp		1	ļ					1					4						
				ļ				-	<u> </u>	-			-	4						
Tatallian D	+		-	ļ					1					4						
Total Loan Repayment			<u> </u>	1	OPERA	TING BUD	GET IMF	PACT (00	0'S)			l	<u> </u>	1						
Personal Svc							2=1	(00	,					1						
Non-personal														1						
Capital]						
Total Operating																				

					FY20	19 Canita	Improve	ments R	udget / F\	′ 2019 - F	Y 2024 P	oject Detai	1				Pr	oject No.	c3514	ıns
GENERAL PROJECT DAT	Δ.			Status		sting			REQUIRE		1 20241	(Y/N)		NEEL PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:		River 24	" Water N		LXI	Suriy			new capac			N	CRITER							
roject ride.	Myanna	111101 21	· · · · · · · · · · · · · · · · · · ·	nam.			Docs pro	njeci ada	new capac	aty:		11	Safety	Desgn/Arch		1 2 3 7	1 2 3 -	1 2 3 7	1 2 3 7	1 2 3 7
Functional Area:	Utilities	- Water					Is project	required to	maintain l	evel of serv	vice:	N	Mandate	Land/ROW						
Department:		- Engine	erina						st project ir			N	Replace	Construct						
Location:	West C		- 3						? Monitor A			N	Growth	X Equipment						
PROJECT DESCRIPTION							•							PROJECT RATIO	ONALE (Inc	clude Addition	onal LOS D	etail, if neces	sary):	
To provide additional potal 24" water main crossing th											etc.									
OPERATING BUDGET IM	PACT:													4						
The O&M budget impact is	less than S	\$1000/ye	ar																	
			(1)	(2)	(3)	-								REPLACEMENT	COUNTY	PROPERT\	/ NO.:			
				alc. for F				1	1		1	1	1							
	Prior Actual	Est FY18	Orig. FY19	Est c/o to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
				1		PENDITU					1		1							
Design/Arch/Eng								Ì												
Land (or ROW)																				
Construction			1,280	1,664	ļ.	2,944							2,944	4						
Internal Costs					147	147							147	7						
Equipment																				
Interest																				
Other Fees & Costs														_						
Total Project Cost			1,280	1,664	147	3,091							3,091	1						
Total Floject Cost			1,200	1,004	147	FUNDING		100'S)			l		3,091	'						
O & M Fund						I) I EXIV	T												
Debt Proceeds																				
Sinking Fund																				
Conn. Fee -Water					441	441							441	1						
Pending SRF			1,280	1,664	-294	2,650							2,650	0						
														_						
				<u> </u>		<u> </u>					<u> </u>			_						
Total Funding			1,280	1,664		3,091 EPAYME		DULE (no	00'S)				3,091	1						
O & M Fund					1		55.12		1					1						
														1						
														1						
Total Loan Repayment														1						
				•	OPERA	TING BU	DGET IM	PACT (00	0'S)		•		•							
Personal Svc.																				
Non-personal																				
Capital																				
Total Operating																				

					EVAC	0.0	l luan		ideal / F	(2042 =	V 2024 2	alast Def						alast N-	-051	100
OFFICE ALL DEGLISOT DAT				0		•					Y 2024 Pi	oject Deta		VICE OF DECISION	E)/40	F) (00		oject No.	c3514	
GENERAL PROJECT DAT		D-4-bl 1	M-1 D	Status		sting			REQUIRE			(Y/N)		NEEL PROJECT		FY20	FY21	FY22	FY23	FY24
Project Title:	Myakka	Potable	Water Bo	oster Stat	ion		Does pro	ject add i	new capac	city?		N	CRITER			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Litilition	- Water					la nuciont			aval af aam	dan.	N	Safety Mandate	Desgn/Arch Land/ROW						
Department:		- water	orina							evel of serv	rice.	N	Replace	Construct						
Location:	West C		enng						st project in ? Monitor A			N	Growth	X Equipment						
PROJECT DESCRIPTION:		ounty					- FIOIII O U	o to years	? IVIOTILOT P	Armuany		IN	IGIOWIII	PROJECT RATI	ONALE (Inc	clude Additi	ional LOS De	tail if neces	seauv).	
Construction of a potable w to the SR 776 bridge over t									ter main t	hat is atta	ched									
OPERATING BUDGET IMP														1						
The O&M budget impact is	less than	\$1000/yea	ar																	
			(1)	(2)	(3)									REPLACEMENT	COUNTY	PROPERT	Y NO.:			
				alc. for FY										_						
	Prior Actual	Est FY18	Orig. FY19	Est c/o to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
		•		•	EX	PENDITU	RE PLAN	(000'S)		•		•								
Design/Arch/Eng	28	18		98	38	136							181							
Land (or ROW)																				
Construction	72			1,792	4	1,796							1,868	3						
Internal Costs	20	5		-18	102	84							109	Ð						
Equipment																				
Interest	4			-3	3								4	1						
Other Fees & Costs																				
Total Project Cost	123	23		1,870	146	2,016							2,162	2						
,		•				FUNDING	PLAN (0	00'S)		•		•								
O & M Fund																				
Debt Proceeds	90			-11	11								90)						
Sinking Fund																				
Conn. Fee -Water	33	23		839	313	1,152							1,209							
Pending SRF				1,042	-179	863							863	3						
							-		<u> </u>					4						
							1		 		1		1	1						
Total Funding	400	00		1.070	4.40	0.040			<u> </u>				0.400	-						
Total Funding	123	23	L	1,870			I NT SCHEI		10'5)		L	<u> </u>	2,162	4						
O & M Fund					LOANK	LEATIVIE	INI SUME		T					1						
O & IVI FUIIU							1		1		1			1						
							 		1		 		1	1						
														1						
Total Loan Repayment					00==	TING 5::		M OT (2)	010)				1	1						
		1		1	OPERA	TING BU	DGET IMF	PACT (00	0'S)	1		1		4						
Personal Svc.	igwdown								ļ					4						
Non-personal														4						
Capital Charating									_					4						
Total Operating			<u> </u>	1	l	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	1	1						

					FY2019	Capital I					2024 Pro	ject Detail								Proj	ect No.	c3515	502
GENERAL PROJECT DA	TA:						CONCU	RRENCY	REQUIR	EMENTS		(Y/N)	PROJECT	NEEL P	ROJECT	FY′	19	FY2	0	FY21	FY22	FY23	FY24
Project Title:	Burnt S	tore Road	l Ph 2 Uti	lity Infrast	ructure		Does pro	oject add	new capa	city?		Υ	CRITER Safety		CHEDULE esgn/Arch		3 4	1 2 3	3 4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities						Is project	required to	maintain I	evel of ser	vice.	Υ	Mandate		and/ROW								
Department:		- Engine	erina						st project ir		v100.	Ϋ́	Replace		onstruct								
Location:	South C		9						? Monitor /			N	Growth		quipment								
PROJECT DESCRIPTION							·									ONALE	E (Inc	lude A	dditio	nal LOS	Detail, if ne	cessary):	
Utility Mains to be installed of Burnt Stroe Road, provi																							
OPERATING BUDGET IM	IPACT:																						
			(1) C	(2)	(3) Y19	1								REPLA	CEMENT	COU	NTY I	PROPE	ERTY	NO.:			
	Prior Actual	Est FY18	Orig.		New \$	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total										
				1		PENDITU			1	1	ı												
Design/Arch/Eng	396	19		67	22	89							504										
Land (or ROW)																							
Construction					2,875								2,875										
Internal Costs	1			-1	126	125							126										
Equipment																							
Interest	16			-11	11				1				16										
Other Fees & Costs																							
Total Project Cost	412	19		55									3,521										
						FUNDING		00'S)															
R & R Fund	330			-57									352										
Conn. Fee -Wastewater	38 44	9		51									85										
Conn. Fee -Water Utility Capital Projects	44	10		60	3,000								3,000										
Ottility Capital Frojects					3,000	3,000							3,000										
Total Funding	412	19		55	3,034	3,089							3,521										
					LOAN RE	EPAYMEN	IT SCHE	DULE (00	0'S)														
Total Loan Repayment		 	 	+	1	1	 		1		1	1											
Total Loan Nepayment			<u> </u>	1	OPFRA	I TING BUD	I GET IMF	PACT (000	D'S)	1	1		1										
Personal Svc.					J. 2.00		J= / 11V11		, 														
Non-personal		Ì							1														
Capital																							
Total Operating																							

FY2019 Capital Improvements Budget / FY 2019 - FY 2024 Project Detail Project No. c351602 GENERAL PROJECT DATA: PROJECT NEED PROJECT CONCURRENCY REQUIREMENTS: FY19 FY20 FY21 FY22 FY23 FY24 Proiect Title: Charlotte Harbor Water Quality Initiative Phase II El Does project add new capacity? 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 Yes Safety Jobean X Desgn/Arch Utilities - Wastewater Mandate Land/ROW Functional Area: Is project required to maintain level of service: Yes Department: Utilities - Engineering Construct Within 5 years? List project in CIE No Replace X Equipment PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Location: Mid County From 6 to 10 years? Monitor Annually No Growth PROJECT DESCRIPTION: To 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. 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. Estimated ERU: OPERATING BUDGET IMPACT: REPLACEMENT COUNTY PROPERTY NO .: (2) Calc. for FY19 Est Orig. Est c/o New \$ Prior Actual FY18 FY19 to FY19 FY19 FY19 FY20 FY21 FY22 FY23 FY24 FUTURE Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 123 239 239 440 Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Total Project Cost 123 239 239 440 FUNDING PLAN (000'S) O & M Fund SRF Funding MSBU Assessments Conn. Fee -Wastewater El Jobean Expansion Area | PARKS // COM BP Settlement Fund 123 239 239 440 Grants TOTAL FUNDING 123 239 239 440 LOAN REPAYMENT SCHEDULE (000'S) MSBU Assessments Wastewater Improvements O & M Fund TOTAL LOAN REPAYMENT OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital Total Operating

					FY201	9 Capital	Improve	ments Bu	idaet / FY	2019 - F	Y 2024 Pr	oject Detai	il			Pr	oject No.	c360	804
GENERAL PROJECT DAT	A:			Status		stina		RRENCY				(Y/N)		NEE PROJECT FY19	FY20	FY21	FY22	FY23	FY24
Project Title:		Transmiss	sion/Waste					ject add n				N	CRITER						
'	Reimb	ursement					· ·	•		•			Safety	Desgn/Arch					
Functional Area:	Utilities	;					Is project	required to	maintain le	evel of ser	vice:	N	Mandate	Land/ROW					
Department:		- Engine	ering					years? Lis				N	Replace	Construct					
Location:	County	Wide					- From 6 t	o 10 years	? Monitor A	Annually		N	Growth	X Equipment					
PROJECT DESCRIPTION								0011 '''						PROJECT RATIONALE (Includ					
If developers are requested over what the infrastructure														Per the Uniform Extension Police the oversizing or enhancement					
entered into by developers											greement	•		growth and development, if requ					
entered into by developers	. This pro	ect will be	amenued	a at such t	iiiie as iii	e reimbura	emem ai	ilouiit is u	eterriirieu					distribution and collection syste		•			
														The reimbursement amount will					
														Agreement, with developers.					
OPERATING BUDGET IM	PACT:													1					
This project will increase ca	apacity in t	he collect	tion and di	stribution	system ne	ecessary t	o accomn	nodate gro	owth in the	CCU se	rvice area								
			(1)	(2)	(3)	•								REPLACEMENT COUNTY PRO	OPERTY	NO.:			
				Ic. for FY															
	Prior	Est	Orig.	Est c/o									1						
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total	4					
Danisa / Arab / Eng	1	ı	l	1	EX I	PENDITU	RE PLAN	(000'S)	ı	ı	l	l	1	Actual Reimbursements	EV00	F:I- 00/44	7.4		
Design/Arch/Eng Land (or ROW)														Home Depot Reimbursement e	est. F 109	FIIE Ub/ I I	74		
Construction													-	Possible locations for oversizing	n request	ts for future	arowth		
Internal Costs														Ossible locations for oversizing	ig reques	is for fatale	giowai		
Equipment														1					
Interest														1					
Other Fees & Costs	231		500	1,000	500	2,000	1,000	1,000	1,000	1,000	1,000	7,000	14,231	1 Other to be determined by Utilit	ty Agreen	nents with	developers		
														4					
Total Project Cost	231		500	1,000		,	1,000	,	1,000	1,000	1,000	7,000	14,231	1					
	1					FUNDING								-					
Conn. Fee -Wastewater	231		500	1,000		1,500 500	500	500	500	500 500		3,500							
Conn. Fee -Water		l			500	500	500	500	500	500	500	3,500	6,500	4					
													-	-					
														1					
														1					
														1					
Total Funding	231		500	1,000			1,000			1,000	1,000	7,000	14,231	1					
					LOAN R	EPAYMEN	NT SCHE	DULE (00	0'S)										
														4					
													-	4					
													1	4					
Total Loan Banaymant													 	4					
Total Loan Repayment		I		<u> </u>	ODED A	I TING BUD	OGET IME	ACT (000	(2)	l			1	-1					
Personal Svc.		1			OFERA	I ING BUL	JOET HVIP	701 (000	, <u>, , , , , , , , , , , , , , , , , , </u>					1					
Non-personal													+	1					
Capital													†	1					
Total Operating		Ì		İ	İ								1	1					

						19 Capital	Improve	ments B	udget / FY	′ 2019 - F	Y 2024 Pr	oject Detai						roject No.	c361	
GENERAL PROJECT DATA				Status		sting			REQUIRE			(Y/N)		NEEL PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:		usiness S ita Base	Services C	Customer E	Billing		Does pro	ject add i	new capac	city?		N	CRITER Safety	RIA SCHEDULE Desgn/Arch	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities						Is project	required to	o maintain I	evel of ser	vice:	N	Mandate	Land/ROW						
Department:		ss Servic	es						ist project ir			Υ	Replace	X Construct						
Location:	Systen	n wide							s? Monitor A			N	Growth	Equipment						
PROJECT DESCRIPTION:														PROJECT RATIO	DNALE (In	clude Addi	tional LOS [Detail, if nece	essary):	
Migrate Banner to current vi	ersion - Ir	nprove er	Ticiencies	and ensui	e suppor	or softwa	re.													
OPERATING BUDGET IMP	PACT:													-						
CCU has purchased the upo		ersion of t	he Custor	mer Suite.	(3)									REPLACEMENT	COLINITY	DRODERI	TV NO :			
				رک) alc. for F	(3) (19	1								REPLACEMENT	COUNTY	PROPER	I Y INO.:			
	Prior	Est	Orig.	Est c/o																
	Actual	FY18		to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
			· L	1	EX	PENDITU	IRE PLAN	(000'S)	1	1		•		1						
Design/Arch/Eng														1						
Land (or ROW)																				
Construction																				
Internal Costs																				
Equipment	1,349												1,350)						
Interest																				
Other Fees & Costs	132	7	,	45	7	52	799		800	800	800	4,000	7,390)						
														-						
Total Project Cost	1,482	7	,	45	7	52	799		800	800	800	4,000	8,740)						
						FUNDING	PLAN (0	00'S)												
O & M Fund	1,482	7	,	45	7	52	799		800	800	800	4,000	8,740)						
Sinking Fund																				
Other Fund																				
														4						
														_						
Total Funding	1,482	7	1	45					800	800	800	4,000	8,740	2						
		1	1		LOAN R	EPAYME	NT SCHE	DULE (00	J0'S)	1	1	1								
														_						
			-										-	4						
Total Loop Bonovinont	+												1	1						
Total Loan Repayment		l .	1	1		TING BUI	L DOET IME	ACT (OO	(2'O	l	1	l	1	1						
Personal Svc.					JI LAP	11110 001		ACT (00	3)	1	1		1	1						
Non-personal	-							-			1		1	1						
	-	1	1					1			 		+	1						
Capital Total Operating			1	1	1				1	1				4						

					FY201	l Canital	Improve	ments Ri	udaet / F\	/ 2019 - F	Y 2024 P	oject Detai	1				Pr	oject No.	c361	เกร
GENERAL PROJECT DAT	ТΔ٠			Status		sting			REQUIRE		1 202411	(Y/N)		NEEL PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:		Phase 3		Olalus	LAI	oig	-		new capac			(1/N) Y	CRITER						1 2 3 4	
Troject Title.	iviiaway	1 11030 0					Docs pro	nject add i	new capac	orty:			Safety	Desgn/Arch		1 2 3 4	1 2 3 -	1 2 3 4	1 2 3 7	1 2 3
Functional Area:	Utilities						Is project	required to	maintain I	evel of ser	vice:	N	Mandate	Land/ROW						
Department:	Utilities	- Engine	ering						st project ir			N	Replace	Construct						
Location:	Mid Co	unty					- From 6	to 10 years	? Monitor	Annually		N	Growth	X Equipment						
PROJECT DESCRIPTION	<u>l:</u>													PROJECT RATIO	ONALE (Inc	clude Addition	onal LOS D	etail, if neces	sary):	
Sharpe St to Kings – Anoth																				
CCU utility mains. CCU is												ting								
properties and meet the fu		ty needs	of the CC	CU service	area. A n	najor gravi	ity sewer	intercepto	or/wastewa	ater force	main are									
the new utility mains being	j installed.																			
ODEDATING DUDGET IM	IDACT.																			
OPERATING BUDGET IM	IPACT:																			
			(1)	(2)	(3)									REPLACEMENT	COUNTY	PROPERT\	' NO ·			
				alc. for F		1								ICEI EMOLIVILINI	0001111	OI LICI	110			
	Prior	Est	Orig.		New \$		1													
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
	Actual	1 1 10	1113	101113		PENDITU			1122	1123	1124	TOTOKE	Total	-						
Design/Arch/Eng				653			1	1 (000 0)					121	1						
Land (or ROW)				000	002	121							12	ή						
Construction	7,670	419		-122	122								8,088	8						
Internal Costs	386	33		-289									419							
Equipment														1						
Interest	259			-198	198								259	9						
Other Fees & Costs																				
Total Project Cost	8,315	452		44									8,887	7						
		i				FUNDING	PLAN (C	100'S)		1	1			4						
O & M Fund	1,226			-1,224									1,226							
Debt Proceeds	7,089	452		1,268	-1,147	121			+	-	-		7,661	4						
Sinking Fund						-			+	-	-		-	4						
									1	1	1			1						
									1	1	 		 	┪						
									1	1	1			1						
									1	1	1			1						
Total Funding	8,315	452		44	. 77	121							8,887	7						
·			•			EPAYMEI	NT SCHE	DULE (00	00'S)	•	•	•		1						
Road Projects																				
·																				
														_						
														J						
Total Loan Repayment														1						
					OPERA	TING BUI	OGET IMI	PACT (00	0'S)					_						
Personal Svc.								ļ						_						
Non-personal								<u> </u>	1	1	1		1	4						
Capital								ļ			ļ			_						
Total Operating			I		1	1	I		1	1	1	l	1							

						•					Y 2024 Pi	oject Detai			T		_	oject No.	c3614	
GENERAL PROJECT DATA	_			Status		sting			REQUIRE			(Y/N)		NEEL PROJECT		FY20	FY21	FY22	FY23	FY24
Project Title:	Parksid	e: Harbor	Blvd -US	S41 to Olea	an		Does pro	ject add r	new capac	city?		Υ	CRITER			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Frantis and Asses	Liene											N.	Safety	Desgn/Arcl Land/ROW						
Functional Area: Department:	Utilities	- Engine							maintain i st project ir	evel of serv	vice:	N N	Mandate Replace	Construct						
Location:	Mid Co		ering						st project in? Monitor i			N N		X Equipment						
PROJECT DESCRIPTION:	IVIIG COL	unty					- From 6 to	o 10 years	? Monitor /	Annually		IN	Growth	PROJECT RATI		aluda Additi	anal I OS D	otoil if noon	2005/):	
US 41 to Olean - This section	n of Horb	or Blud id	hoing w	idonad to	o four long	facility w	ith concid	orable ac	ethotic im	nrovomon	to			FROJECT KATI	ONALE (III	Jiuue Auuili	Ullai LUS D	etaii, ii riece	<u>55ary).</u>	
Replacement and relocation												hlo								
water and wastewater mains												DIC								
main is also include within th			i kilia oi ii	iloroasca i	11 3120 43	nocaca to	inceriate	пс сарас	ity riccus.	A reciaiiri	ca water									
main is also include within the	iis project																			
OPERATING BUDGET IMP	ACT:																			
The O&M budget impact is le		\$1000/vea	ar																	
The Cam Suaget impact is in	000 111011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,																		
			(1)	(2)	(3)									REPLACEMEN	COUNTY	PROPERT	Y NO.:			
			. ,	alc. for FY																
	Prior	Est	Orig.	Est c/o																
	Actual	FY18		to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
	1 101111			1			RE PLAN						1	7						
Design/Arch/Eng	36			148			1	(0000)					36	6						
Land (or ROW)																				
Construction	1	524		2,287		2,287							2,813	3						
Internal Costs	3	10		-13	148								148							
Equipment																				
Interest	2												2	2						
Other Fees & Costs																				
Total Project Cost	42	534		2,422		2,422							2,999	9						
						FUNDING	PLAN (0	00'S)												
O & M Fund														<u>_</u>						
Debt Proceeds	41			-1	1								41	1						
Sinking Fund																				
Conn. Fee -Wastewater														4						
Conn. Fee -Water														4						
R & R Fund														_						
Utility Capital Projects	2	534		2,423	-1	2,422			1			-	2,958	8						
Takal Francisco	10	50 /		0.400		0.465			-			-	2.22	=						
Total Funding	42	534	<u> </u>	2,422		2,422	I COULT		0'0'	I	l	I	2,999	9						
	_		ı	1	LOAN R	CPAYIVIE I	NT SCHEI	DOFF (OC	U S)	1		1	1	4						
				 	 		-		-	-	 	 	-	4						
	-			-										4						
	\vdash			+	1				1		1	 		-1						
Total Loop Banaymant	+			1								1		┥						
Total Loan Repayment			l		ODED A	TING DU	I DGET IMF	ACT (00	191		<u> </u>	L		4						
Personal Svc.			l	1	JPERA	I ING BU	JUET IIVIF	ACT (00) () 		1		1	4						
	\vdash		 	1		-			-			-	-	-1						
Non-personal Capital	\vdash			+	1				1		1	 		-1						
Total Operating	+		-	+	1	-	-		1		1	1	+	4						
rotal Operating			L	1	1	l	1	l	1	<u> </u>	1	1	1	1						

					FY2019	Capital I	mprovem	ents Ru	laet / FY 1	2019 - FY	2024 Pro	ject Detail								Proi	ect No.	c361	110
GENERAL PROJECT DATA:				Status		ting			REQUIRE		2024110	(Y/N)	PRO IFCT	NEE	PROJECT	FY19	а Т	FY20		FY21	FY22	FY23	FY24
Project Title:	Parkside:	Cortrudo	and Aaron		EXIS	0			new capac			(1/N) Y	CRITE		SCHEDULI			1 2 3			1 2 3 4	1 2 3 4	
Toject Tile.	Improvem		unu Maiti	Jueer			Poes bio	joor auu I	icvi capac	ıty:		ı	Safety		Desgn/Arcl				7 1	2 3 4	. 2 3 4	. 2 3 4	1 2 3 4
Functional Area:	Utilities	CIIIS					la project	oguired to	maintain le	aval of acr	ioo:	N	Safety Mandate	+	Desgn/Arci Land/ROW								
Department:	Utilities - E	Enginoorir	20						st project in		rice.	N	Replace	+	Construct								
Location:	Mid Count		ıy						? Monitor A			N	Growth		Equipment								
PROJECT DESCRIPTION:	Wild Court	ıy					- FIOIII 6 U	o to years	? IVIOTILOT F	minually		IN	Growth		JECT RATI		(Incl	ıdo Addi	litiona	II OS Dot	ail if nocor	con/):	
	atallation of		oloimod w	otor main	the repla	oomont/u	noizina of	the evieti	na arovitu	action of	otom								iliona	ii LOS Dei	aii, ii rieces	sary).	
The project consists of the ins															3 Amended					-201440			
and the replacement/upsizing											e				project repr		ne co	momau	on or	0301410	and		
Parkside area, providing a so														03614	411 adopte	eu F Y 15.							
replacement water and sewe																							
support growth and redevelop										torce mai	n							. =\//0					
to convey wastewater from the		portions c	of the Mid-	County ar	ea to the I	East Port	vvater Re	clamation	facility.					A CD	BG Grant v	was obtai	ined	in FY16					
OPERATING BUDGET IMPA	<u>(C1:</u>																						
			(1)	(2)	(3)	.								REPL	LACEMEN	T COUNT	TY P	ROPER	TY N	<u>O.:</u>			
				lc. for FY						1	1	1	1										
	Prior	Est	Orig.	Est c/o																			
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total										
		•				ENDITUR	E PLAN (000'S)															
Design/Arch/Eng	8			294	-192	102							110	0									
Land (or ROW)																							
Construction	17			2,902		2,902							2,919	9									
Internal Costs	58			-45	190	145							20:	3									
Equipment																							
Interest	3			-2	2								;	3									
Other Fees & Costs																							
Total Project Cost	85			3,149		3,149							3,23	4									
					Fl	UNDING F	PLAN (00	0'S)															
O & M Fund				447	-447																		
Debt Proceeds	82			-48	48								8:	2									
Sinking Fund																							
Grants				375	-375																		
Utility Capital Projects	3			-3	3,153	3,149							3,15	3									
SRF Funding				2,379	-2,379																		
_																							
Total Funding	85			3,149		3,149							3,23	4									
Ĭ					OAN REI			ULE (000	'S)		•												
								,						1									
														1									
														1									
											1		1	1									
Total Loan Repayment														1									
1.7		•			OPERATI	NG BUDO	GET IMPA	CT (000'	S)	•	•	•	•										
Personal Svc.														1									
Non-personal														1									
Capital													1	1									
Total Operating													1	┪									
Total Operating			ıl						1			l											

					FY2019	Capital I	mproven	nents Bud	dget / FY	2019 - FY	2024 Pro	ject Detail								P	roject No		c361	411
GENERAL PROJECT DATA	A:			Status	Exi	sting	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEE	EL PRO	JECT	FY19		/20	FY21	FY2	2	FY23	FY24
Project Title:	Parkside:	Olean Blv	vd (US41			J			new capac			Y	CRITE		SCH	EDULE	1 2 3							4 1 2 3 4
	Improvem	nents	•	• •				•	•	•			Safety			n/Arch								
Functional Area:	Utilities						Is project	required to	maintain l	evel of ser	vice:	N	Mandate		Land	/ROW								
Department:	Utilities -	Engineerii	ng				- Within 5	years? Li	st project ir	CIE		N	Replace		Cons	struct								
Location:	Mid Coun	ity	-				- From 6 t	o 10 years	? Monitor A	Annually		N	Growth	Х	Equi	pment								
PROJECT DESCRIPTION:														PR	OJEC ⁻	RATIC	NALE (I	nclude <i>i</i>	Additio	nal LOS [etail, if n	ecess	ary):	
This CCU project replaces and A new reclaimed water main									acity need	S.				FY	18 Am	ended to	o include	Olean						
OPERATING BUDGET IMP	PACT:																							
			(1)	(2)	(3)	,								RE	PLACE	MENT	COUNT	/ PROF	ERTY	NO.:				
				alc. for F			1			1	1	1												
	Prior Actual	Est FY18	Orig.	to FY19	New \$ FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total											
	Hotau			101110		PENDITUR				1.120	1	TOTORLE	Total	1										
Design/Arch/Eng		34		78		78		(0000)					112	>										
Land (or ROW)		<u> </u>		1									1	1										
Construction				1,688	-85	1,603							1,603	3										
Internal Costs				,	85								8	_										
Equipment																								
Interest																								
Other Fees & Costs														1										
														4										
														4										
Total Project Cost		34		1,766		1,766		210)					1,800)										
0.0115	1	1	1	1	<u> </u>	UNDING	PLAN (00	0'S)	1	1	1	ı		-										
O & M Fund Utility Capital Projects		34		1,766		1,766					-		1,800	,										
R & R Fund		34		1,700	1	1,760							1,000	4										
Conn. Fee -Wastewater											1			1										
Conn. Fee -Water														1										
														1										
														1										
Total Funding		34		1,766		1,766							1,800)										
					LOAN RE	PAYMEN	T SCHED	ULE (000)'S)					_										
CRA Projects														1										
														4										
Total Loan Repayment														1										
	•	_			OPERAT	ING BUD	GET IMP	ACT (000'	'S)	•	•		•	1										
Personal Svc.														1										
Non-personal	_													1										
Capital														1										
Total Operating														Ĭ										

											Y 2024 Pr	oject Detai		m .				Project No		61413
GENERAL PROJECT DATA				Status		sting			REQUIRE			(Y/N)		NEEL PROJECT		FY20				_
Project Title:			frastructure				Does pro	ect add r	new capac	ity?		N	CRITER			4 1 2 3	4 1 2 3	4 1 2 3	4 1 2 3	4 1 2 3 4
			st Spring L	_ake Was	stewater								Safety	Desgn/Arc						
Functional Area:	Utilities								maintain le		/ice:	Υ	Mandate	Land/ROW	/					
Department:		- Enginee	ring						st project in			N	Replace	Construct						
Location: PROJECT DESCRIPTION:	Mid Cou	ınty					- From 6 to	10 years	? Monitor A	nnually		N	Growth	X Equipment		<u> </u>				
This capital project includes EWSL-MSBU in order to act the properties within EWSL-12" wastewater force main, drainage improvements. OPERATING BUDGET IMP	hieve ecor -MSBU are new reclai	nomies of e connect	scale so th ed to the ut	hat the water	ater and versited and versited and and and and and and and and and an	vastewate ovement	er utility sys s include a	stem will new ma	function b ster vacuu	etter as a ım pump s	whole one station, a	e								
OPERATING BUDGET IMP	ACT:		(1)	(2)	(3)	I								REPLACEMEN	T COUNTY	' PROPER	TY NO.:			
	Deine	Est		c. for FY						1				_						
	Prior			Est c/o		EV40	EVOO	EV24	FY22	FY23	EV24	CUTURE	Tatal							
	Actual	FY18	FY19 t	to FY19		FY19	FY20	FY21	FYZZ	FY23	FY24	FUTURE	Total	4						
D i / A l- / E	545	0.4	1	04			RE PLAN	(000'S)		ı			505	-						
Design/Arch/Eng	515	34		81	-44	37							585	4						
Land (or ROW)	0.704	746		4 075	179	4 554							0.004	-						
Construction	6,704			1,375		1,554							9,004	-						
Internal Costs	563	95		-415	565	150							807	4						
Equipment	000			400	400								200	-						
Interest Other Fees & Costs	303			-193	193								303	2						
Other rees & costs														1						
Total Project Cost	8,085	874	-	848	893	1,741							10,700							
Total Project Cost	8,085	874		848			PLAN (00	ופיסו					10,700	4						
R & R Fund	2,545	-665		-234	450	217		JU 3)		l			2,097	,						
Conn. Fee -Wastewater	2,545	-279		-234 -46	450	395							2,097							
Conn. Fee -Wastewater	2,021	-219		-40	441	393							2,730	2						
MSBU Assessments																				
O & M Fund	35			-1	1								35	1						
SRF Funding	2,884	1,819		1,129		1,129							5,831	4						
SKI Tunding	2,004	1,019		1,123		1,123							3,031	1						
														1						
Total Funding	8,085	874		848	893	1,741							10,700	-						
Total Fullang	0,000	014	l .	040			NT SCHE	DILLE (00	0'S)	l .			10,700	4						
	1 1			1		, , , , i i vi i _ i	JOHEL	JLL (00	J 5,					1						
														1						
														1						
									<u> </u>		<u> </u>			1						
Total Loan Repayment	+													1						
Total Loan Nepayment					OPER 4	TING BUI	DGET IMP	ACT (00)'S)	L	l	1	1	1						
Personal Svc.	<u> </u>		1		JI LIVA	40 001	JULI IIVIF	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, J,					1						
Non-personal	\vdash													1						
						i e	1		1											
Capital														1						

	FY2019 Capita	I Improvements Budget / FY 2019 - FY 2024	Project Detai	il				Pro	ject No.	c3616	03
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS:		PROJECT NEE	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:	Charlotte Harbor Water Quality Initiative Phase II -	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
	Countryman & Ackerman			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:

To 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.

(1) (2) (3)

Calc. for FY19

Orig. | Est c/o | New \$

Estimated ERU: 3,343

OPERATING BUDGET IMPACT:

TOTAL LOAN REPAYMENT

Personal Svc. Non-personal Capital Total Operating

Connection Fees will be collected by MSBU assessment and deposited into appropriate funds.

Est

Prior

	Actual	FY18	FY19	to FY19	FY19	FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total
					EXI	PENDITU	RE PLAN	(000'S)					
Design/Arch/Eng	651	70		1,390		1,390							2,110
Land (or ROW)	16												16
Construction													
Internal Costs	10			-3	3								10
Equipment													
Interest	19												19
Other Fees & Costs													
Total Project Cost	696	70		1,386									2,155
						UNDING		00'S)					
O & M Fund	114			2,037	-1,917	121							235
SRF Funding	581	70		-651	1,920	1,269							1,920
TOTAL FUNDING	696	70		1,386	3	1,389							2,155
					LOAN R	PAYMEN	NT SCHE	DULE (00	0'S)				
				1	i i		ĺ	1	I	1	1		

OPERATING BUDGET IMPACT (000'S)

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

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

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



Wastewater Improvements Potable Water Improvements Reclaimed Water Main

											2024 Pro	ject Detail	T					oject No.	c369	
GENERAL PROJECT DATA	_		, - :	Status		0		RENCY F				(Y/N)		NEEL PROJECT FY19	FY2		FY21	FY22	FY23	FY24
Project Title:	Waterway	/ Crossin	gs for Pub	olic Works			Does pro	ject add n	ew capac	ity?		N	CRITER Safety	RIA SCHEDULE 1 2 3 X Desgn/Arch	4 1 2 3	3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities - \	Water &	Sewer				le project i	equired to	maintain le	aval of san	vice:	Υ	Mandate	Land/ROW						
Department:	Utilities - I							years? Lis			rice.	N	Replace	X Construct						
Location:	System W		9					o 10 years?				N	Growth	Equipment						
PROJECT DESCRIPTION:								, , , , , , , , , , , , , , , , , , , ,		,				PROJECT RATIONALE (I	nclude Ad	ldition	al LOS De	etail, if neces	ssary):	
Replace and/or repair water	and wastev	vater pipe	es across	waterways	s, bridges	or canal c	rossings.	Through	ongoing r	najor				Waterway crossings throu	ghout the	syste	em have d	eteriorated o	due to	
maintenance, the life of the I														bridge vibration and/or ex						
Crossing/Control Structure R			Greater Po	rt Charlot	te area. (F	Public Wor	ks project	#c39030	4, Stormw	ater Struc	ctures			replacement of deteriorate						
funded from Mid-Charlotte S	tormwater I	MSBU.)												compliance with regulator						
														coordinated with Public W	orks effor	ts to i	replace dra	ainage struc	tures.	
OPERATING BUDGET IMPA	∧СТ·													<u> </u>						
Without ongoing maintenand		vav cross	ings evne	neive rer	aire will lik	elv he ne	neceary in	the near	future											
Without origoning maintenant	be to waterv	vay cross	iligs, expe	siisive iep	ans will iir	cely be fiel	bessary iii	i ille lleai	ruture.											
			(1)	(2)	(3)	_														
				lc. for F	/19															
	Prior	Est	Orig.	Est c/o																
	Actual	FY18	FY19	to FY19		FY19	FY20	FY21	FY22	FY23	FY24	FUTURE	Total							
			1			ENDITUR		_					1							
Design/Arch/Eng	54		10	241	-101	150	10	10	10	10	10	450	704	1						
Land (or ROW)														_						
Construction	2,300		110	414	21	544	100	100	100	100		1,440								
Internal Costs	235	5		-37	82	45	10	10	10	10	10	450	785	<u>)</u>						
Equipment Interest	36			-3	3								36							
Other Fees & Costs	1.385			-3	- 3								1,385							
C.1101 1 000 Q 00010	1,000												1,000	2						
														_						
Total Project Cost	4,010	5	120	615	5	740	120	120	120	120	120	2,340	7,694	1						
,		U	1		F	UNDING	PLAN (00	0'S)	U U	U										
R & R Fund	2,241	5		374	5	379							2,625	5						
MSBU Assessments																				
Sinking Fund	22												22							
Conn. Fee -Water	59		60	120		180	60	60	60	60	60	1,170								
Other Fund	1,688		00	400		400	00	00	00	00	00	4.470	1,688							
Conn. Fee -Wastewater			60	120		180	60	60	60	60	60	1,170	1,650	4						
														-						
Total Funding	4,010	5	120	615	5	740	120	120	120	120	120	2,340	7.694	 						
Total Fulluling	4,010	3	120		LOAN RE					120	120	2,340	7,094	<u>*</u>						
					LOTATIVE	7 (1101214	TOOTILD	OLL (000	<u> </u>											
														_						
Total Loan Repayment																				
					OPERAT	ING BUD	GET IMPA	ACT (000)	S)											
Personal Svc.																				
Non-personal																				
Capital																				
Total Operating																				



				FY	/2019 Ca	pital Imp	roveme	nts Bud	get / FY	2019 - F	Y 2024 P	roject Det	ail						Proi	ect No.		
GENERAL PROJECT DATA:							COMPF	REHENS	IVE PLAI	N INFOR	MATION	:	PROJEC1	ΓNEED	PROJECT	FY'	19 F	Y20	FY21	FY22	FY23	FY24
Project Title:	Section	X Hurric	cane Rela	ated Proj	ects			listed in				-	CRIT		SCHEDULE		3 4 1 2		2 3 4		4 2 3 4	
							Comp. I	Plan refe	rence:				Safety	Ī	Desgn/Arch						1	
Functional Area:	General	Governr	ment/Hui	ricane									Mandate		Land/ROW							
Department:	County						LOS/Co	ncurren	y Relate	d·			Replace		Construct							
Location:	County '						200,00	nioun on c	by Itolato	u.			Growth		Equipment							
PROJECT DESCRIPTION:	County	******					l							PROJE(CT RATIONALE	= (Inclu	de Addi	tional I (OS Deta	ail if nec	:essarv):	
OPERATING BURGET IMPLOT																						
OPERATING BUDGET IMPACT:				(2)	Y19									REPLA	CEMENT COU	NTY PF	ROPER ⁻	TY NO.:				
	Prior	Est	Orig.	Est c/o	New \$																	
	Actual	FY18	FY19	to FY19				FY21	FY22	FY23	FY24	FUTURE	Total									
	-		•		EXP	ĖNDITUF	RE PLAN	(000'S)		•	•	-	•									
Design/Arch/Eng				726	75	801							801	1								
Land (or ROW)														1								
Construction			3,275	2,566	;	5,841							5,841	1								
Internal Costs			,	81		81							81									
Equipment														1								
Total Project Cost			3,275	3,373	75	6,723							6,723	1								
Total Froject Coct			0,2.0	0,0.0		JNDING		00'S)	ı				0,.20	1								
Ad valorem			3,275	2,742				,					6,089	1								
FEMA			, , , , ,		3								3	1								
Grants				409		409							409	1								
MSBU/TU Assessments				222		222							222									
		Ì											† <u></u>	1								
														1								
											1		†	1								
Total Funding			3,275	3,373	75	6,723							6,723	1								
		1				PAYMEN		DULE (0	00'S)	1	1		, 0,. 20	1								
Gas Tax Repayment					1	,		(0	1					1								
			1										<u> </u>	1								
											1		†	1								
Total Loan Repayment		i											1	1								
			1		PERATI	NG BUD	GET IMF	PACT (00	00'S)	1		l		1								
Personal Svc.				Ī				1.0. (00	, , , , , , , , , , , , , , , , , , ,					1								
	-	1		+	+	1	l	 	1	-	 		+	1								
Non-personal																						
Non-personal Capital																						

(Eden Phase 72563) Experience (Eden					EV	2010 0	anital Ir	nnrovom	onte Bu	last / EV	/ 2010 - I	EV 2024 Dr	oioct Dota	ii					Proi	act No	d17n	102-3
Project Title Alliquatches Shores Park (Elech Phese 7228) Expring required to maintain local of services Culture and Recreation Expring required to maintain local of services Culture and Recreation Expring required to maintain local of services Culture and Recreation Expring required to maintain local of services Culture and Recreation Expring required to maintain local of services Culture and Recreation Expring required to maintain local of services Culture and Recreation Culture and R	GENERAL PROJECT DATA:														T NE	DDO IECT	EV10	EV20				
Euroticinal Arias: Outra and Recreation Egropest required to natrain level of service. Annual February Community Services Very Service		Allonot	ahaa Si	horos E		EX	sung					13										
Comparament	Froject ritie.				air			Dues pi	oject add	new cap	acity:		INO		LINIA			123.	1 2 3 4	1234	1234	1 2 3 4
Controlling Services	Functional Area:				on			Is project	t required t	o maintai	n level of	service:)							
Coation Prior Pr													N/A			-1						
During the lims storm even in September, 2017, the Alispatchies Shores Park sulfered damage to the shoreline, keywind large and associated infrastructure. The project will be a joint effort between Charlotte County and FEMA. Movimum possible FFMA reimbursement of 75% and State reimbursement of 12.5%.	Location:											y				-11		П				
Regard Land Control Holder Total Friedrick Total Friedri	PROJECT DESCRIPTION:							•							PRO.	IECT RATIO	ONALE (I	nclude A	dditional LO	OS Detail,	if necessa	ry):
Actual Fries Fries																						
Prior Est Original MPACT: Calc. for FY19 Prior Est Original State reimbursement of 12.5% Original State (Prior Est Original State (Prior Original State	kayak launch, road and assoc	iated infi	astruct	ure. Th	ne project	will pro	vide for	emergen	cy repairs	as well	as long t	erm restora	ition									
Calc. for FY19 Prior Est Orig. Est	design and construction.																					
Prior Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Prior	The project will be a joint effor	rt betwee	n Char	lotte Co	ounty and	FEMA.																
Prior Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Est Org. Prior	L																					
Prior Est Orig. Est co New \$ Prior Est Orig. Est co New \$ Prior Est Orig. Est co New \$ Prior Est Orig. Est co New \$ Prior Est Orig. Est co New \$ Prior Est Orig. Est co New \$ Prior Est Orig. Est co New \$ Prior Est Orig. Est co New \$ Prior Est Prior Es			ent of 7	5% and	d State rei	mburse	ement of	12.5%.							4							
Prior Ext Orig. Ext	OPERATING BUDGET IMPA	<u>C1:</u>																				
Prior Ext Fris																						
Prior Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig.																						
Prior Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig. Ext Orig.																						
Prior Ext Orig. Ext																						
Prior Ext Orig. Ext				٠.	alc. for E	/10	1															
Actual FY18 FY19 FY19 FY19 FY20 FY21 FY21 FY22 FY24 FV10RE Total		Prior	Fst	Orig	Fst c/o	New \$				1			1	l	1							
EXPENDITURE PLAN (000 S)								EV20	EV21	EV22	EV23	EV24	FUTURE	Total								
Design/Arch/Eng		Actual	11110	1113	101113						1 123	1 127	TOTOKE	Total	1							
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs Other Fees & Costs Other Fees & Costs Total Project Cost Total Project Cost Total Funding Total Fundin	Design/Arch/Eng				50				_AIN (000	3) I			1	63								
Construction Internal Costs Equipment Internal		-			30	13	00							00	Ή							
Internal Costs				300)		300							300	5							
Equipment Interest				000			000							000	1							
Interest Other Fees & Costs															1							
Total Project Cost 300 50 13 363	Interest																					
FUNDING PLAN (000'S) Ad valorem 300 50 13 363	Other Fees & Costs																					
Ad valorem																						
FUNDING PLAN (000'S) Ad valorem 300 50 13 363																						
Ad valorem 300 50 13 363	Total Project Cost			300	50	13								363	3							
							FUNDI	NG PLAN	V (000'S)													
CAN REPAYMENT SCHEDULE (000'S)	Ad valorem			300	50	13	363							363	3							
CAN REPAYMENT SCHEDULE (000'S)																						
CAN REPAYMENT SCHEDULE (000'S)																						
CAN REPAYMENT SCHEDULE (000'S)																						
CAN REPAYMENT SCHEDULE (000'S)															1							
CAN REPAYMENT SCHEDULE (000'S)		-													-							
CAN REPAYMENT SCHEDULE (000'S)					1								-		-							
CAN REPAYMENT SCHEDULE (000'S)	Total Funding			200	50	12	262							262	-							
	Total Fullding		I	300					HEDIII E	(000'S)				303	2							
OPERATING BUDGET IMPACT (000'S) Personal Svc.			1	1		LOAN	LEAIN	ILINI 30	ILDULL	(0003)					-							
OPERATING BUDGET IMPACT (000'S) Personal Svc.															1							
OPERATING BUDGET IMPACT (000'S) Personal Svc.		-	1												1							
OPERATING BUDGET IMPACT (000'S) Personal Svc.					<u> </u>										1							
OPERATING BUDGET IMPACT (000'S) Personal Svc.	Total Loan Repayment	+													1							
Personal Svc.	1 . 2	•			•	OPER	ATING E	BUDGET	IMPACT	(000'S)		•	•	•	1							
Capital Capital	Personal Svc.														1							
															1							
		+			1		1				-		-		4							

				FY	2019 C	anital Ir	nnroven	ents Ru	daet / F\	/ 2019 - F	FY 2024 Pr	oject Deta	ail					Proi	ect No.	d17w	002-4
GENERAL PROJECT DATA:				Status		lew		RRENCY						TNF	EPROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:		r Creek	Dreda	ing Post				oject add			<u> </u>	No			SCHEDUL						
l reject raie.	(Eden I						2000 р.	ojoot aaa					Safety		Desgn/Ard				0 .	0 .	
Functional Area:	Public \		,				Is projec	required t	to maintai	n level of	service:		Mandate		Land/RO\						
Department:	Public \	Works						years? L				N/A	Replace	Χ	Construct						
Location:	South (County					- From 6	to 10 year	rs? Monito	or Annually	/	N/A	Growth		Equipmen	nt					
PROJECT DESCRIPTION:														PRO.	JECT RATION	ONALE (Include Ad	dditional L	OS Detail,	if necessa	ry):
This project is for the restorat approximately 4,350 cubic ya	rds of se	diment	has en	tered the	channe	ıl.		vaterway	/s. Due t	to impacts	s of Hurrica	ane irma									
Maximum possible FEMA rein OPERATING BUDGET IMPA		ent or <i>r</i>	5% and	i State re	IMDUISE	ement or	12.5%.														
						1															
	Duinn	F-4		lc. for F			1	1	1	1		1									
	Prior	Est		Est c/o				=>/0.4	=>/00		=>/0.4										
	Actual	FY18	FY19	to FY19					FY22	FY23	FY24	FUTURE	Total								
Desire / Austr/Essa	1			0.7			TURE PI	AN (000	'S)	1	ı	1	07								
Design/Arch/Eng				27		27							27								
Land (or ROW) Construction			175			175			1				175								
Internal Costs			1/5	5		5							5								
Equipment				3		3							5		-						
Interest									-					/				100	1	THE COLUMN	
Other Fees & Costs	-								1							Court Kind	Ilean	V	de	事后	
																	XX.	E L'A	1		
															(Tro-	2		# 155	1	18 **-	
Total Project Cost			175	32		207							207		EU					7	
	1							V (000'S)	1		•	1			(A last	39			-1-	2	
Ad valorem			175	32		207							207		//				· • (1	
																		7 3	N= 1-	. 1	
															源力				D	36	
																	趣声		1	A PEJ	
															1		HOT CHEST	FOX.	1		
																non	Alligan	2			
																	Ste	4		1541	
T			475										007	10			3	1 7			
Total Funding			175			207	I OC		(000000)	ļ			207	-			7	12	- 10/4/10/18		
				1	LOAN	KEPAYN	IENT SC	HEDULE	(0005)	1											
	-	-				-			-	-		1	1								
									1												
	-	-							+	1											
Total Loan Repayment	+																				
			1		OPER	ATING E	UDGET	IMPACT	(000'S)	1	1	1									
Personal Svc.									<u> </u>												
Non-personal																					
Capital Total Operating	+					1			1	1		1									
. J.a. Sporating	1		1	1	1	1	1		1	1	1	1	1								

FY2019 Capital Improvements Budget / FY 2019 - FY 2024 Project Detail GENERAL PROJECT DATA: Status Existing Project No. GENERAL PROJECT DATA: Status Existing Project No. Bayshore Park (Eden Phase 72528) Functional Area: Culture and Recreation Pepartment: Community Services Project required to maintain level of service: Altitude and Recreation Pepartment: Community Services Project in CIE N/A Replace X Construct Project No. Mid County Project No. GITERIA SCHEDUL 1 2 3 4 1 2 3	
Project Title: Bayshore Park (Eden Phase 72528) Functional Area: Culture and Recreation Department: Community Services Mid County Community Services Mid County Community Services Mid County Community Services Mid County Community Services N/A Mid County Community Services N/A Replace N/A Growth CRITERIA SCHEDUL 1 2 3 4 1 2	1 2 3 4 1 2 3
(Eden Phase 72528) Functional Area: Culture and Recreation Department: Community Services Location: Mid County PROJECT DESCRIPTION: During the Irma storm event in September, 2017, the Bayshore Park suffered significant shoreline erosion, damage to the parks Safety Mandate Land/ROW Replace X Construct Required to maintain level of service: Mid nadate Land/ROW Replace X Growth FROJECT RATIONALE (Include Additional LOS Details)	
Functional Area: Culture and Recreation Department: Community Services Location: Mid County PROJECT DESCRIPTION: During the Irma storm event in September, 2017, the Bayshore Park suffered significant shoreline erosion, damage to the parks Mandate Rendare N/A Replace X Construct Replace X Growth FROJECT RATIONALE (Include Additional LOS Details)	if necessary):
Department: Community Services - Within 5 years? List project in CIE N/A Replace X Construct Equipment Location: Mid County - From 6 to 10 years? Monitor Annually N/A Growth Equipment PROJECT DESCRIPTION: During the Irma storm event in September, 2017, the Bayshore Park suffered significant shoreline erosion, damage to the parks	if necessary):
Location: Mid County - From 6 to 10 years? Monitor Annually N/A Growth Equipment PROJECT DESCRIPTION: During the Irma storm event in September, 2017, the Bayshore Park suffered significant shoreline erosion, damage to the parks	if necessary):
PROJECT DESCRIPTION: During the Irma storm event in September, 2017, the Bayshore Park suffered significant shoreline erosion, damage to the parks PROJECT RATIONALE (Include Additional LOS Details)	if necessary):
During the Irma storm event in September, 2017, the Bayshore Park suffered significant shoreline erosion, damage to the parks	
Maximum possible FEMA reimbursement of 75% and State reimbursement of 12.5%.	
OPERATING BUDGET IMPACT: Calc. for FY19	
Prior Est Orig. Est c/o New \$	
Actual FY18 FY19 to FY19 FY19 FY20 FY21 FY22 FY23 FY24 FUTURE Total	
EXPENDITURE PLAN (000'S)	
Design/Arch/Eng	
Land (or ROW)	
Construction 238 238 238 238	
Internal Costs	
Equipment	
Interest	
Other Fees & Costs	
Total Project Cost 286 37 323 323 323	
FUNDING PLAN (000'S)	
Ad valorem 286 37 323 323 323	
Au valuielii 200 37 323 323	
Total Funding 286 37 323 323 323	
LOAN REPAYMENT SCHEDULE (000'S)	
Total Loan Repayment	
OPERATING BUDGET IMPACT (000'S)	
Personal Svc.	
Non-personal Society S	
Capital Total Operating	

				F۱	/2019 C	apital Ir	nproven	nents Bu	dget / F	Y 2019 -	FY 2024 P	roject Deta	ail					Proje	ect No.	d17w	002-2
GENERAL PROJECT DATA	١:			Status	Existing					REMEN				T NEE	PROJECT	FY19	FY20	FY21	FY22	FY23	FY24
Project Title:		tte Ran	chettes	Road Gr	ading		Does pr	oject add	new cap	pacity?		Yes/No					1 2 3 4	1 2 3 4	1 2 3 4		1 2 3 4
													Safety		Desgn/Ard	ch					1
Functional Area:	Public	Works					Is project	required	to mainta	in level of	service:		Mandate	•	Land/ROV	V					ł
Department:	Public	Works					- Within 8	years? I	List projec	t in CIE			Replace		Construct						ł
Location:	South (County					- From 6	to 10 yea	rs? Monito	or Annuall	y	Yes/No	Growth		Equipmen	nt					ł
PROJECT DESCRIPTION:																	nclude Ad	Iditional LC	OS Detail,	if necessa	ry):
During the Irma storm event	in Septen	nber,20	17, the	Charlotte	Ranch	ettes roa	ds suffe	red dama	ages. Th	e departr	ment is req	uesting to									
repair roads to their pre-store	m conditio	n by ac	dding m	aterials a	ind grad	ding dam	aged are	as.													
								_													
Maximum possible FEMA re		ent of 7	75% and	d State re	eimburs	ement of	12.5%.														
OPERATING BUDGET IMP.	ACT:																				
						-								REPLA	CEMENT	COUNT	Y PROPE	RTY NO.:			
	- 1			alc. for F				1	1	1		1									
	Prior		Orig.	Est c/o	New \$	il															
	Actual	FY18	FY19	to FY19				FY21		FY23	FY24	FUTURE	Total								
			1	1	E	XPENDI	TURE PI	_AN (000)'S)			1									
Design/Arch/Eng																					
Land (or ROW)																					
Construction				570		570							570								
Internal Costs				28	3	28							28								
Equipment																					
Interest																					
Other Fees & Costs																					
														<u>l</u>							
Total Project Cost				598	3	598							598								
			•					V (000'S)	1												
Ad valorem				598	3	598							598								
														Į.							
														l							
Total Funding				598		598							598								
			1	1	LOAN	REPAYN	IENT SC	HEDULE	= (000'S)			1	1								
Total Loop Bensyment			 			 			-					ł							
Total Loan Repayment		<u> </u>	<u> </u>	1	OPER	ATING F	UDGET	IMPACT	(000)'S)	1			<u> </u>	ł							
Personal Svc.					1			7.01	1					1							
Non-personal			1	1										1							
Capital]							
Total Operating		1	1 -	1	1	1	1	1	1		1			1							

				=>4							=\/ 000 / P											
											FY 2024 Pr				II					ject No.	d17w	
GENERAL PROJECT DATA:				Status		sting		JRRENC\			<u>rs</u>	(Y/N)			PROJEC [®]			FY20	FY21	FY22	FY23	FY24
Project Title:				tery Bank	Stabiliz	ation	Does pr	oject add	new cap	pacity?		No		RIA			4	1234	1 2 3	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area	(Eden l		39004)										Safety Mandate		Desgn/Ar Land/RO		ч					
Functional Area: Department:	Public '							t required to 5 years? L			service:	N/A	Replace	_	Construc							
Location:	South (to 10 year			v	N/A	Growth	^	Equipme							
PROJECT DESCRIPTION:	South	Journey					- FIUIII O	to 10 year	S! WOITH	JI Alliluali	<u>y</u>	IN/A	Glowth	PRO I			(In	clude A	l Iditional I	OS Detail	if necessa	rv)·
During the Irma storm event in bank of Alligator Creek and the the situation and recommend This project has been identified	ne drainag I a plan to ed for FE	ge ditch restor MA Miti	that bo e the si gation t	orders the ides and s funding.	proper slopes o	ty. The o	departme a to prev	ent is requ	esting e	ngineerin			e	Hurric		It is in b	est	interest		ge as a res ounty to pu		diation using
Maximum possible FEMA rein OPERATING BUDGET IMPA		ent of 7		d State rei		ement of	12.5%.							-								
	Prior	Est		Est c/o				I	1													
				to FY19			EV20	FY21	FY22	FY23	FY24	FUTURE	Total									
	Actual	F110	FIIS	10 F119				LAN (000		F1Z3	F124	FUIUKE	TOTAL	-								
Design/Arch/Eng	1	I	ı	100				LAN (000	3) T	1		1	103	1								
Land (or ROW)				100	3	103							103									
Construction				650		650				-			650	1								
Internal Costs		1		25		25				1			25	-								
Equipment				20		20							20									
Interest														1								
Other Fees & Costs														1								
														1								
Total Project Cost				775	3	778							778	1								
								V (000'S)		1	1			1								
Ad valorem				775		775		1					775									
FEMA					3	3							3									
														1								
														J								
Total Funding				775									778									
					LOAN I	REPAYN	IENT SC	HEDULE	(000'S)					_								
														l								
														1								
Total Loan Repayment								_	_					ł								
тотат соан кераушент	1	<u> </u>	1	1	ODED	ATING F		IMPACT	(000'5)	1	I	j	l	ł								
Personal Svc.		1		1	OF ER	I	JODGET	IIVIFACI	(00003)	1	1	1		ł								
Non-personal														1								
Capital														1								
Total Operating														Ī								

				E V	0040.0				J (F)		EV 0004 B							NI-	1470	200.4
						-					FY 2024 Pr	-			IL	 1		ect No.	d17f0	
GENERAL PROJECT DATA:	-			Status		sting		IRRENC'			<u>ГЅ</u>	(Y/N)			PROJEC [*]			FY22	FY23	FY24
Project Title:	Justice	Center	Envelo	ope Mitiga	ation		Does pr	oject add	l new cap	pacity?		No		ERIA	SCHEDUL	4 1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Areas	Cocilitie								4!4-:				Safety Mandate		Desgn/Au Land/RO					
Functional Area: Department:	Facilitie Facilitie							t required to years? L			service:	N/A	Replace	+	Construc					
Location:	South (to 10 year			u.	N/A	Growth		Equipme					
PROJECT DESCRIPTION:	South	Journey					- 1 10111 0	to 10 year	is: Monit	Ji Alliluali	у	IN//A	Clowiii	PR∩		Include	Additional L	OS Detail	if necessa	rv)·
During the Irma storm event i	n Septem	nber 20)17 the	Justice (Center s	uffered	water int	rusion T	he purpo	se of this	s project is	to					nd building			
identify a project and potentia																				diation using
building water intrusion evaluation															Mitigation					
to select and perform remedia	ation repa	airs. Th	is proje	ect has be	en ider	tified for	FEMA N	/litigation	funding.	•					· ·	Ü				
·																				
Future funding for the necess	ary repai	rs will b	e inclu	ded when	they a	re knowr	٦.													
Maximum possible FEMA reir	mhursem	ent of 7	′5% and	d State re	imburs	ement of	12.5%													
OPERATING BUDGET IMPA		0111 01 1	070 011	a Otato 10	arribaro.	onioni oi	12.070.							1						
0	<u></u>																			
			Ca	alc. for F	Y19															
	Prior	Est		Est c/o																
	Actual	FY18	FY19	to FY19					FY22	FY23	FY24	FUTURE	Total							
	•			•		XPENDI	TURE PI	_AN (000	'S)		•	•	•							
Design/Arch/Eng				225		225							225	5						
Land (or ROW)																				
Construction			2,500)		2,500							2,500)						
Internal Costs																				
Equipment																				
Interest														-						
Other Fees & Costs																				
Total Project Cost			2.500	225		2 725							2.725	-						
Total Project Cost		l	2,500	225	'l	2,725		V (000'S)			l		2,725	2						
Ad valorem		1	2,500	225	1	2,725		1 (000 3)					2,725	1						
FEMA			2,300	223	1	2,723				1			2,120	Ï						
														1						
														1						
Total Funding			2,500			2,725							2,725	5						
					LOAN I	REPAYN	MENT SC	HEDULE	(000'S)											
														4						
														4						
Total Loan Repayment	+			1		 	-		+	+			 	-						
Total Loan Nepayillelit	_1	<u> </u>	<u> </u>	<u> </u>	OPER	ATING P	RUDGET	IMPACT	(000'S)	1	<u> </u>	<u> </u>	1	1						
Personal Svc.					J. LIV		JUDULI		(00000)	1	1			1						
Non-personal													1	1						
Capital]						
Total Operating	1	I	1	1		I	1	1	1	1	1	1	1	1						

				FY	2019 C	anital Ir	nproven	nents Bu	daet / F)	/ 2019 - I	FY 2024 Pi	oiect Deta	il							Proje	ct No.	d17	p002	-1
GENERAL PROJECT DATA:				Status		sting	CONCL	JRRENC)	/ REQUI	REMENT	rs	(Y/N)	PROJEC	TNF	PRO.JF	СТ	FY19	FY2	oΤ	FY21	FY22	FY23		FY24
Project Title:	Live Oa	ak Poin	t Park	Otatus	LXI	Stirig		oject add			<u> </u>	No (1/14)									1 2 3 4			2 3 4
r roject ride.	(Eden						Docs pi	oject ada	now oup	doity:		140	Safety	1 (1/ (Desgn			1 2 0		204	1207	1 2 0	1	2 0 4
Functional Area:			ecreatio	nn .			le projec	t required	to maintai	n level of	service.		Mandate		Land/F									
Department:	Commi			211				5 years? L			0011100.	N/A	Replace		Constr									
Location:	Mid Co		71 11003					to 10 year			v	N/A	Growth		Equipn									
PROJECT DESCRIPTION:	11110 00	·arity					1 10111 0	to 10 your	O. Mornic	21 7 ti il idali	,	14//	Orowan	PRO.			AIF (I	nclude	Addit	tional I C	S Detail,	if necess	sarv).	
During the Irma storm event in	n Sentem	her 20	17 the	Live Oak	Point F	Park suff	ered siar	nificant sh	oreline e	erosion					220		(.	10.000	taan		o Dotaii,		<i></i> ,,,	
damage to the parks infrastru										,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
	, .,			,				J	,															
Maximum possible FEMA reir	nbursem	ent of 7	5% and	d State rei	mburse	ment of	12.5%.																	
OPERATING BUDGET IMPA																								
			Ca	alc. for F	/10	Ī																		
	Prior	Est		Est c/o				1	1	1		1												
		FY18		to FY19			FV00	FY21	FY22	FY23	FY24	FUTURE	Total											
	Actual	F 1 18	F119	to F119						F123	F124	FUIURE	Total											
5 : /4 ! /5	-			1 40				LAN (000	S)		1	1	70											
Design/Arch/Eng				48	22	70							70											
Land (or ROW)																								
Construction				643		643							643											
Internal Costs																								
Equipment																								
Interest																								
Other Fees & Costs																								
Total Project Cost				691	22								713											
								V (000'S)				•												
Ad valorem				691	22	713							713											
Total Funding				691	22								713											
					LOAN I	REPAYN	MENT SC	HEDULE	(000'S)															
		.	ļ	ļ	ļ			ļ	ļ	ļ														
		.	ļ	ļ	ļ			ļ	ļ	ļ														
Total Loan Repayment																								
					OPER	ATING E	BUDGET	IMPACT	(000'S)				•											
Personal Svc.				<u> </u>			-	<u> </u>	<u> </u>	<u> </u>	ļ	1												
Non-personal Capital	-	 	1	 	 		1	 	 	 	-	1												
Total Operating		 		1				1	1	1				Ī										

						_					FY 2024 P				1			1		ect No.	d17p	
GENERAL PROJECT DATA:				Status		sting		RRENCY			<u>ГS</u>	(Y/N)	PROJEC	T NEE	PROJEC	CT <u>F</u>	Y19	FY20	FY21	FY22	FY23	FY24
Project Title:				Shoreline	Restor	ation	Does pr	oject add	new cap	pacity?		No		ERIA S			3 4	1 2 3	4 1 2 3 4	1234	1 2 3 4	1 2 3 4
	(Eden F		,										Safety		Desgn/A							
Functional Area:	Culture			on				required t			service:		Mandate		Land/R0							
Department:	Commu	•	ervices					years? L				N/A	Replace	Х	Constru							
Location: PROJECT DESCRIPTION:	Mid Co	unty					- From 6	to 10 year	s? Monito	or Annually	у	N/A	Growth	DDO I	Equipme				1320 11	00 D. (-1)		
This project is for shoreline re	otorotion	ot Bort	Charle	otto Doook	. Dork o	0 0 r0011	ult of burri	oono Irmi	•					PROJ	ECTRAI	HONA	LE (II	nciude P	dditional L	OS Detail,	ii necessa	<u>((y).</u>
This project is for shoreline re	Storation	al Fuit	Chanc	nie beau	IFalka	is a resu	iit oi riuri	carie iiiii	a.					Thook	orolino c	ot Dort	Char	lotto Do	ach was se	voroby oro	dod oo o r	ocult of
																						conditions
																	•		s to reduce			
														storms		miliga	uion s	strategie	3 to reduce	poteritiai	uamage m	om ratare
Not eligible for FEMA reimbur	sement													31011113								
OPERATING BUDGET IMPA	CT:																					
OI EIGHT BODGET IVII 7	<u> </u>																					
				alc. for F	/10	I																
	Prior	Fa4						1	1	1	1	1	1	-								
		Est	Orig.	Est c/o to FY19	Mew 2	EV40	EV00	EV04	EVO	EVO	EV04	FUTURE	Tatal	<u> </u>								
	Actual	F 1 18	F 1 19	to F119	F 1 19	FT19	TUDE D	FY21 -AN (000'		FY23	FY24	FUTURE	Total									
Danis Analy / Francis	_			1 05				LAIN (UUU	S)	1		1	0.5	ł								
Design/Arch/Eng				85		85							85	4								
Land (or ROW)			000			000							000									
Construction			300)		300							300	4								
Internal Costs	_									-												
Equipment	-			1			-			1				-								
Interest Other Fees & Costs	-			1			-			1				-								
Other Fees & Costs																						
Total Project Cost			300	85		385							385									
Total Project Cost			300	00			I NG PLAN	1 (000'6)					300	1								
Ad valorem			300	85	1	385		1 (000 3)	1	1			385	ł								
Au valorem			300	00		363							300									
										-												
Total Funding			300	85		385							385	1								
	-1	•						HEDULE	(000'S)	1				1								
					1		1		(0000)													
										1				1								
										1				1								
Total Loan Repayment														1								
				•	OPERA	ATING B	UDGET	IMPACT	(000'S)	•	•			1								
Personal Svc.									Ĺ					1								
Non-personal																						
Capital Total Operating				1			-			1				4								
Total Operating	1		l	1	I	ı	l	l	I	1			1	1								

				EV	/2010 C	`anital Ir	nnrovon	nonte Ru	idaat / E	V 2010 -	EV 2024 D	roject Deta	il			Proio	ct No.	d17w	002-3
GENERAL PROJECT DATA					Existing	αριται ιι				IREMEN				T NEE PROJECT FY19	FY20	FY21	FY22	FY23	FY24
Project Title:		Control	Structu	Status	Existing				d new cap		13	Yes/No	CDITE	ERIA SCHEDULI 1 2 3 4					
Froject ride.			Restor				Dues pi	ojeci aut	u new ca	pacity:		165/110	Safety	Desgn/Arch	1 2 3 4	1 2 3 4	1234	1 2 3 4	1 2 3 4
Functional Area:	Stormy			alion			la proiss	t roquirod	to mainta	in lovel of	oon door		Mandate					'	
Department:			unty Engine	~ ri ~ ~						in level of	Service.	Vaa/Na	Replace						
									List project										
Location:	Mid Co	unty St	tormwa	ter MSBU	,		- From 6	to 10 yea	ars? Monit	or Annuall	у	Yes/No	Growth	Equipment			0.0 . "	<u>. </u>	
PROJECT DESCRIPTION:														PROJECT RATIONALE (II	nclude Add	ditional LC	S Detail,	if necessa	iry):
Restoration of various water	control st	ructure	s tnat w	ere dama	agea au	iring Hur	ricane iri	na.											
County received a USDA gra	ant																		
OPERATING BUDGET IMPA	ACT:																		
						,								REPLACEMENT COUNTY	/ PROPER	RTY NO.:			
	Prior	Est		Est c/o		<u> </u>		l	1					-					
				to FY19	FY19	FY19				FY23	FY24	FUTURE	Total						
						XPENDI	TURE P	LAN (000)'S)										
Design/Arch/Eng				143	3	143							143						
Land (or ROW)																			
Construction				465	5	465							465						
Internal Costs				23	3	23							23						
Equipment														1					
Interest																			
Other Fees & Costs														1					
														1					
														1					
Total Project Cost				631		631							631	1					
							NG PLAI	N (000'S))		Į.	Į.							
MSBU/TU Assessments				222)	222	10 1 27	1 (000 0)	<u> </u>				222	1					
Grants				409		409							409						
Oranis				403	<u>'</u>	403							703						
		1												1					
			1		1									1					
Total Funding		-		631		631							631						
Total Funding							AENT CO	HEDIII	E (000'S)				031						
					LOAN	KEFAIN	ILINI SC	HEDULI	E (000 3)		1	1	1	4					
		1												4					
			1	1	1	1	-	1	-	1		-		1					
			1	1	1	1		1	1	1									
Total Loop Dan summer														Į.					
Total Loan Repayment		I	1	1	ODER	ATING	LIDOTT	IMPACT	(00000)	<u> </u>	1		l	ł					
Personal Svc.		1	1	1	OPER	ATING E	UDGET	IMPACT	(000'5)	1	I	1	1						
Non-personal	-	1	1	1	1	1		1	1	1	1	-		ł					
Capital		1	1	†	1	1		1	1	1	1	1		1					
Total Operating	+	 	+	 	+	+		+	+	+	 	+	 	1					



Task	2019	2020	2021	2022	2023	2024	Grand Total
Boat Ramps & Fishing Piers	50,000	125,000			75,000	75,000	325,000
Buildings	957,000	1,084,000	1,415,000	827,000	636,000	636,000	5,555,000
Court/Field Resurfacing	352,000	486,000	175,000	200,000	300,000	300,000	1,813,000
Electrical & Lighting	456,000	405,000	406,000	408,000	402,000	402,000	2,479,000
Environmental	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Parking & Stormwater	303,000	135,000	253,000	53,000	310,000	310,000	1,364,000
Parks Master Plan	675,000	1,050,000	1,250,000	1,525,000	1,750,000	1,750,000	8,000,000
Playgrounds	750,000	250,000	250,000	250,000	250,000	250,000	2,000,000
Pools & Splashpads	92,000	96,000	92,000	110,000	17,000	17,000	424,000
Small Equipment	228,000	214,000	9,000	210,000	64,000	64,000	789,000
Trails & Boardwalks	50,000	50,000	125,000	350,000	175,000	175,000	925,000
Grand Total	4,013,000	3,995,000	4,075,000	4,033,000	4,079,000	4,079,000	24,274,000

sk/Site/Detail	2019	Tot
Ann Dever Regional Park	26,000	26,00
Parking & Stormwater	3,000	3,00
Concrete maintenance	3,000	3,00
Pools & Splashpads	23,000	23,00
Deck equipment (pool covers, furniture, lane lines, shade)	7,000	7,00
Pool Operational Equipment (pumps, feeders, etc.)	16,000	16,00
Bay Heights Park	50,000	50,00
Environmental	50,000	50,00
Seagrass Mitigation	50,000	50,00
Carmalita Park	50,000	50,00
Court/Field Resurfacing	50,000	50,00
Football Fields	50,000	50,00
Charlotte Sports Park	184,000	184,00
Buildings	110,000	110,00
CSP Building A	3,000	3,00
CSP Observation Tower	107,000	107,00
Small Equipment	74,000	74,00
CSP Clubhouse	70,000	70,00
Parking Lots and Open Areas	4,000	4,00
Darst Park	50,000	50,00
Boat Ramps & Fishing Piers	50,000	50,00
Replace Dock(s) and or Fishing Pier	50,000	50,00
Deep Creek Park	10,000	10,00
Court/Field Resurfacing	10,000	10,00
Resurfacing Parking, Tennis or Basketball Courts	10,000	10,00
Englewood East Park	5,000	5,00
Court/Field Resurfacing	5,000	5,00
Resurfacing Parking, Tennis or Basketball Courts	5,000	5,00
Franz Ross Park	20,000	20,00
Court/Field Resurfacing	20,000	20,00
Resurfacing Parking, Tennis or Basketball Courts	20,000	20,00
GC Herring Park	400,000	400,00
Court/Field Resurfacing	125,000	125,00
Basketball Court Rebuild	125,000	125,00
Parks Master Plan	125,000	125,00
Redevelopment	125,000	125,00
Playgrounds	150,000	150,00
Replace Playgrounds	150,000	150,00
Harold Avenue Park	539,000	539,00
Buildings	262,000	262,00
New Restroom	250,000	250,00
Painting	12,000	12,00
oted CIP	•	rlotte Co

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Task/Site/Detail	2019	Total
Court/Field Resurfacing	75,000	75,000
Scoreboards	50,000	50,000
Resurfacing Parking, Tennis or Basketball Courts	25,000	25,000
Playgrounds	200,000	200,000
Replace Playgrounds	200,000	200,000
Small Equipment	2,000	2,000
Automated Electronic Defibrilator	2,000	2,000
Kiwanis Park	100,000	100,000
Buildings	100,000	100,000
Restroom Renovation	100,000	100,000
North Charlotte Regional Park	690,000	690,000
Buildings	140,000	140,000
Large Group Pavillion	140,000	140,000
Parking & Stormwater	300,000	300,000
Reseal/Restripe Parking Baseball/Soccer	300,000	300,000
Playgrounds	250,000	250,000
New Playground	250,000	250,000
Placida Park	150,000	150,000
Electrical & Lighting	150,000	150,000
Paystation and Parking Lighting	150,000	150,000
Port Charlotte Beach Park	190,000	190,000
Buildings	100,000	100,000
Restroom Renovation	100,000	100,000
Court/Field Resurfacing	50,000	50,000
Resurfacing Parking, Tennis or Basketball Courts	50,000	50,000
Electrical & Lighting	6,000	6,000
Exterior fixtures	6,000	6,000
Pools & Splashpads	32,000	32,000
Deck equipment (pool covers, furniture, lane lines, shade)	15,000	15,000
Pool Operational Equipment (pumps, feeders, etc.)	17,000	17,000
Small Equipment	2,000	2,000
Automated Electronic Defibrilator	2,000	2,000
Port Charlotte Library	50,000	50,000
Buildings	50,000	50,000
Renovation	50,000	50,000
Randy Spence Park	155,000	155,000
Court/Field Resurfacing	5,000	5,000
Resurfacing Parking, Tennis or Basketball Courts	5,000	5,000
Playgrounds	150,000	150,000
Replace Playgrounds	150,000	150,000
Rotonda Park	12,000	12,000
Court/Field Resurfacing	12,000	12,000

Adopted CIP Charlotte County

Task/Site/Detail	2019	Total
Resurfacing Parking, Tennis or Basketball Courts	12,000	12,000
South County Regional Park	462,000	462,000
Buildings	125,000	125,000
Shade Structures	125,000	125,000
Electrical & Lighting	300,000	300,000
Replace Sports Lighting - LED	300,000	300,000
Pools & Splashpads	37,000	37,000
Deck equipment (pool covers, furniture, lane lines, shade)	21,000	21,000
Pool Operational Equipment (pumps, feeders, etc.)	16,000	16,000
Tippecanoe Park	50,000	50,000
Trails & Boardwalks	50,000	50,000
Replace Boardwalks	50,000	50,000
Tringali Park	2,000	2,000
Buildings	2,000	2,000
Painting	2,000	2,000
Various	818,000	818,000
Buildings	68,000	68,000
Picnic Shelter, Tables, Benches, Hardware	68,000	68,000
Environmental	50,000	50,000
Exotic Removal	50,000	50,000
Parks Master Plan	550,000	550,000
Park Planning and Design	500,000	500,000
Sign Plan Multi Year	50,000	50,000
Small Equipment	150,000	150,000
Replacement Park Maintenance Equipment	150,000	150,000
Total	4,013,000	4,013,000

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Capital Maintenance Schedule Costs Charlotte Harbor Event & Conference Center

Task	2019	2020	2021	2022	2023	2024	Grand Total
Buildings	45,000		-				45,000
Equipment	6,500	196,000	16,500	160,000			379,000
Kitchen Equipment	25,000	17,000	28,500		22,500	84,300	177,300
Grand Total	76,500	213,000	45,000	160,000	22,500	84,300	601,300

Capital Maintenance Schedule Costs Charlotte Harbor Event & Conference Center

Task/Site/Detail	2019	Total
Buildings	45,000	45,000
Marquee Replacement	45,000	45,000
Equipment	6,500	6,500
Cyclone Curtain	6,500	6,500
Kitchen Equipment	25,000	25,000
Concession Upgrades	25,000	25,000
Total	76,500	76,500

Capital Maintenance Schedule Funding Sources Facilities Management

	Sum of Estimated Cost
2019	5,028,805
CPF Ad Valorem	3,641,053
Fire Assessments	365,875
Fleet	15,711
Gas Tax	15,696
Lighting Ad Valorem	15,628
Solid Waste	36,085
Transit Grant	9,140
Utility	464,371
Sheriff	465,246
Grand Total	5,028,805

Capital Maintenance Schedule Costs

Facilities Management

	2019	2020	2021	2022	2023	2024
Architectural	3,170,532	2,203,199	1,996,773	2,620,827	2,019,000	1,800,000
Mechanical/Plumbing	592,533	2,030,414	2,602,177	181,106	1,250,000	1,250,000
Civil	220,302	49,292	72,443	23,614	504,000	504,000
Electrical	1,045,437	825,180	619,488	371,464	520,000	520,000
Grand Total	5,028,805	5,108,085	5,290,880	3,197,010	4,293,000	4,074,000

				Mechanical/	
	Architectural	Civil	Electrical	Plumbing	Total
Airport Road Annex	153,548	45,914	177,353		376,815
Airport Road Annex Site		45,914			45,914
2019		45,914			45,914
Supervisor of Elections Office/Storage Bldg.	5,550				5,550
2019	5,550				5,550
Supervisor of Elections Warehouse	33,120				33,120
2019	33,120				33,120
Training Center/Warehouse	112,638		170,453		283,091
2019	112,638		170,453		283,091
Transit Bldg Main Building	2,240		6,900		9,140
2019	2,240		6,900		9,140
Ann Dever Memorial Regional Park	7,125	2,581			9,706
Oyster Creek Pool	7,125	2,581			9,706
2019	7,125	2,581			9,706
Burnt Store Utilities	2,422		2,048		4,470
Master Control Center Building - Water	2,422				2,422
2019	2,422				2,422
Master Control Center Wastewater			2,048		2,048
2019			2,048		2,048
CARE	10,984				10,984
Residential Center	10,984				10,984
2019	10,984				10,984
Carmalita Park	1,254				1,254
Football Concession Building	1,254				1,254
2019	1,254				1,254
Cedar Point Environmental Park	18,666				18,666
Cedar Park Environmental Center	18,666				18,666
2019	18,666				18,666
Charlotte County Historic Courthouse				148,820	148,820
Charlotte County Historic Courthouse/Office Building				148,820	148,820
2019				148,820	148,820
Charlotte County Jail	58,800			2,795	61,595
Old and New Jail	58,800			2,795	61,595
2019	58,800			2,795	61,595
Charlotte County Justice Center	375,000			88,000	463,000
Justice Center	375,000			88,000	463,000
2019	375,000			88,000	463,000
Charlotte Sports Park	80,115		105,706		185,821
Hot Corner Concessions	3,271				3,271
2019	3,271				3,271
Kids Concession and Restroom	2,900				2,900
2019	2,900				2,900
Maintenance Building C	5,063				5,063
2019	5,063				5,063
Rays Conference & Meeting Center	46,099		17,134		63,233

				Mechanical/	
	Architectural	Civil	Electrical	Plumbing	Total
2019	46,099		17,134		63,233
Stadium	6,678		60,798		67,476
2019	6,678		60,798		67,476
Ticket Sales & First Aid	6,012				6,012
2019	6,012				6,012
Rowley-Zuraw Hall, Bldg A	10,093		27,774		37,867
2019	10,093		27,774		37,867
Cultural Center	164,755				164,755
Conference and Senior Center	164,755				164,755
2019	164,755				164,755
District 22 Medical Examiner	12,769				12,769
Medical Examiner Building	12,769				12,769
2019	12,769				12,769
East Port Environmental Campus	175,770				175,770
East Port Administration Building	175,770				175,770
2019	175,770				175,770
East Port Wastewater Treatment Plant	14,972				14,972
Blower/Electrical Building	608				608
2019	608				608
Electrical/Generator Building	583				583
2019	583				583
New Operations Building	3,567				3,567
2019	3,567				3,567
Old Operations Building	10,215				10,215
2019	10,215				10,215
Family Service Center	511,640				511,640
Family Service Center	511,640				511,640
2019	511,640				511,640
Fire Station # 02	8,122				8,122
Fire Station 02	8,122				8,122
2019	8,122				8,122
Fire Station # 03	70,735	20,700			91,435
Fire Station 03	70,735				70,735
2019	70,735				70,735
Fire Station 03 Site		20,700			20,700
2019		20,700			20,700
Fire Station # 04	127,397	45,030			172,427
Fire Station 04	127,397				127,397
2019	127,397	48.555			127,397
Fire Station 04 Site		45,030			45,030
2019		45,030			45,030
Fire Station # 05	24,832		4,869		29,701
Fire Station 05	24,832		4,869		29,701
2019	24,832		4,869		29,701
Fire Station # 06		1,243			1,243

				/lechanical/	
	Architectural	Civil	Electrical	Plumbing	Tota
Fire Station 06 Site		1,243			1,243
2019	F 044	1,243	45 274		1,243
Fire Station # 09	5,844		45,371		51,215
Fire Station 09	5,844		45,371		51,215
2019	5,844		45,371		51,215
Fire Station # 10 Fire Station 10			54,678		54,678
			54,678		54,678
2019 Fire Station # 13	F 730		54,678		54,678
Fire Station 13	5,739				5,739
2019	5,739				5,739
Fire Station # 75	5,739				5,739
Fire Station 75	5,993				5,993
2019	5,993 5,993				5,993
	· · · · · · · · · · · · · · · · · · ·		300		5,993
Florida Street Fuel Depot	15,411		300		15,711
Fuel Storage Building 2019	15,411 15,411		300		15,711 15,711
Grace Street Campus				66 300	15,711
County Office Building	13,167 8,743		16,500 16,500	66,300	95,967 25,243
2019			16,500		
Grace Street Annex	8,743 4,424		10,500	66,300	25,243 70,724
2019	4,424			66,300	70,724
Gulf Cove Water Booster Station # 3	21,638		64,428	00,300	86,066
Pump Building	21,638		64,428		86,066
2019	21,638		64,428		86,066
Harold Avenue Park	28,240		04,420		28,240
Harold Ave Recreation Center	28,240				28,240
2019	28,240				28,240
Mid County Regional Library	117,875				117,875
Mid County Regional Library	117,875				117,875
2019	117,875				117,875
Murdock Administration Campus	153,301				153,301
Murdock Administration Center Bldg. A	7,500				7,500
2019	7,500				7,500
Murdock Administration Center Bldg. B	132,648				132,648
2019	132,648				132,648
Octagon Building	1,813				1,813
2019	1,813				1,813
Facilities Construction & Maintenance, Bldg D	11,340				11,340
2019	11,340				11,340
Port Charlotte Beach Park	9,583				9,583
PC Beach Park Pool Building	232				232
2019	232				232
PC Beach Park Recreation Center	9,351				9,351
2019	9,351				9,351

				Mechanical/	
	Architectural	Civil	Electrical	Plumbing	Total
Public Works Yard	17,827	2,355			20,182
Lighting District Admin. Bldg.	11,792				11,792
2019	11,792				11,792
Lighting District Tech Bldg.	3,836				3,836
2019	3,836				3,836
Public Works Yard Site		2,355			2,355
2019		2,355			2,355
Sign Shop Building	1,524				1,524
2019	1,524				1,524
Traffic Signing & Marking Building	675				675
2019	675				675
Punta Gorda Library	20,217		70,600		90,817
Punta Gorda Library	20,217		70,600		90,817
2019	20,217		70,600		90,817
Rebecca Neal Owens Meal Site	21,198				21,198
Rebecca Neal Owens Meal Center	21,198				21,198
2019	21,198				21,198
Rotonda RO Plant	28,248	83,404	53,411		165,063
Rotonda RO Plant Site		83,404			83,404
2019		83,404			83,404
Warehouse	28,248		53,411		81,659
2019	28,248		53,411		81,659
San Casa Yard	11,142				11,142
M&O Building	11,142				11,142
2019	11,142				11,142
Sheriff's Administration	120,560				120,560
District III/ 911-EOC Center	120,560				120,560
2019	120,560				120,560
South County Annex	42,638		36,452		79,090
Government Services Building	42,638		36,452		79,090
2019	42,638		36,452		79,090
South County Regional Park	33,663				33,663
Baseball Restrooms/Concession	1,254				1,254
2019	1,254				1,254
Diving Well Locker Room	627				627
2019	627				627
Recreation Center	30,998				30,998
2019	30,998				30,998
Soccer Restrooms	784				784
2019	784				784
South Punta Gorda Height Civic Center	1,735				1,735
Activity Building	1,735				1,735
2019	1,735				1,735
Tringali Park	36,773			20,150	56,923
Community Center Unit 1	32,774			20,150	52,924

				Mechanical/	
	Architectural	Civil	Electrical	Plumbing	Tota
2019	32,774			20,150	52,924
Recreation Center Unit 4	3,999				3,999
2019	3,999				3,999
Walenda Water Booster Pump Station			16,530		16,530
Walenda Water Booster Pump Building			16,530		16,530
2019			16,530		16,530
Zemel Road Landfill	4,185		31,900		36,085
Zemel Road Landfill Maintenance Building			31,900		31,900
2019			31,900		31,900
Zemel Road Landfill Operations Building	4,185				4,185
2019	4,185				4,185
Cultural Center of Charlotte County	27,405				27,405
Port Charlotte Library	27,405				27,405
2019	27,405				27,405
Non Assessed Building	607,747	19,074	342,792	266,468	1,236,081
Non Assessed Building Architectural	162,747				162,747
2019	162,747				162,747
Non Assessed Building Electrical			242,792		242,792
2019			242,792		242,792
Non Assessed Building Mechanical / Plumbing				266,468	266,468
2019				266,468	266,468
Non Assessed Building Renovations and Remodels	245,000		100,000		345,000
2019	245,000		100,000		345,000
Non Assessed Building Civil	200,000	19,074			219,074
2019	200,000	19,074			219,074
Charlotte Harbor Event and Conf. Center			22,500		22,500
Event and Conference Center			22,500		22,500
2019			22,500		22,500
Rotonda Wastewater Treatment Plant	1,500				1,500
Lab/Administration/Workshop	1,500				1,500
2019	1,500				1,500
- Cotal	3,170,532	220,302	1,045,437	592,533	5,028,805

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

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL
Funding Source											-	_
Gas Tax	1,372,000	1,038,000	358,000	1,596,849	1,210,358	1,421,954	2,214,200	3,506,254	1,328,769	798,271	-	14,844,655
Ad Valorem	335,000	530,847	-	-	235,000	-	-	-	246,915	-	-	1,347,762
Capital Projects Fund	625,000	312,500	840,496	1,737,500	737,500	1,149,500	-	1,058,611	142,850	299,655	-	6,903,612
Fire Assessments	970,000	1,745,000	1,965,000	4,510,000	-	1,500,000	1,020,000	3,255,000	2,442,923	995,000	970,000	19,372,923
Utility Fees	425,621	323,056	289,509	610,686	843,063	1,383,698	856,694	2,122,076	1,421,744	826,401	-	9,102,548
Solid Waste Enterprise	528,452	935,336	914,324	-	-	24,050	145,000	-	647,260	148,029	-	3,342,451
Fleet Enterprise	-	98,255	-	-	145,667	-	-	71,161	-	-	-	315,082
Grants	1,059,661	2,022,108	140,000	917,735	125,307	357,482	-	-	-	-	-	4,622,292
	5,315,734	7,005,101	4,507,329	9,372,770	3,296,894	5,836,684	4,235,894	10,013,103	6,230,461	3,067,356	970,000	59,851,326

			Life		Replacement	Est
			Expectancy		Year	Replacement
Equip #	Acq. Year	Class Description	(Years)	Dept Name		Cost
30748	2006	ALL TERRAIN VEHICLE	10	AQUATIC WEED	2019	115,000
32347	2009	AMBULANCE	9	EMS	2019	312,500
33321	2011	AMBULANCE	9	EMS	2019	312,500
26661	2002	TRUCK,ENGINE	15	FIRE	2019	545,000
28550	2004	BOAT "Marine One"	10	FIRE	2019	425,000
32396	2009	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	LIGHTING	2019	220,000
32402	2009	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	10	MAINT & OPER	2019	190,000
32411	2009	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	10	MAINT & OPER	2019	250,000
33718	2012	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2019	466,000
33719	2012	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2019	466,000
34480	2014	TRUCK, ARTICULATING DUMP	10	SOLIDWASTE	2019	528,452
32425	2009	BUS, DIESEL, 13-18 PASGR, STD + WHEELCHAIR	10	TRANSIT	2019	115,635
33491	2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	4	TRANSIT	2019	124,901
33492	2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	4	TRANSIT	2019	124,801
33493	2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	4	TRANSIT	2019	125,083
33531	2012	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2019	62,527
32672	2011	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	4	TRANSIT	2019	129,835
33735	2012	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2019	62,527
33776	2013	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2019	70,000
33777	2013	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2019	70,000
34059	2013	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2019	49,081
34082	2013	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	4	TRANSIT	2019	125,271
29361	2005	TRACTOR, DIESEL-4WD, LOADER, 20001 - 25	10	UTILITY	2019	131,000
31323	2007	TRUCK,PICKUP, 1 1/2, UTILITY BODY,DIESEL	10	UTILITY	2019	68,211
32109	2008	TRUCK-MOBILE, DIESEL-DUAL, TV SEWER, 14	10	UTILITY	2019	226,410
33322	2011	AMBULANCE	9	EMS	2020	312,500
28333	2004	TRUCK,AERIAL PLATFORM, REFURBISH	15	FIRE	2020	200,000
24710	2000	TRUCK, HAZMAT	20	FIRE	2020	800,000
30580	2006	TRUCK,PUMPER	15	FIRE	2020	745,000
30615	2006	SERVICE TRUCK, DIESEL-DUAL, EQUIP MAINT	10	FLEET	2020	98,255
30298	2006	TRUCK, DIESEL-DUAL, 1 TON UTILITY F450	10	MAINT & OPER	2020	70,000
31318	2006	TRUCK, DIESEL-DUAL, DUMP F550	10	MAINT & OPER	2020	70,000
30252	2006	FORKLIFT	10	MAINT & OPER	2020	53,000
30255	2006	TRUCK, DIESEL-TANDEM, TRACTOR, 33001 -	10	MAINT & OPER	2020	225,000
32667	2010	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	MAINT & OPER	2020	310,000
32670	2010	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	MAINT & OPER	2020	310,000
31380	2007	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MOSQUITO CTRL	2020	137,527
31380	2007	TRUCK, WATER/FUEL	10	MOSQUITO CTRL	2020	140,000
31057	2006	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MOSQUITO CTRL	2020	166,739
31064	2007	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	MOSQUITO CTRL	2020	86,580
26000	2001	TRUCK,MECHANICS	10	SOLIDWASTE	2020	77,936
33502	2006	COMPACTOR	10	SOLIDWASTE	2020	545,000
34772	2015	BULLDOZER	10	SOLIDWASTE	2020	312,400
32415	2010	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	10	TRANSIT	2020	318,669
32416	2010	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	10	TRANSIT	2020	318,013
32417	2010	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	10	TRANSIT	2020	317,902
32418	2010	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	10	TRANSIT	2020	317,954
32419	2010	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	10	TRANSIT	2020	319,060
32656	2010	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10	TRANSIT	2020	124,126
32664	2010	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	10	TRANSIT	2020	306,384
26677	2002	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	UTILITY	2020	58,437
32404	2010	TRUCK, DIESEL-TANDEM, TRACTOR, 33001 -	10	UTILITY	2020	132,268
32405	2010	TRUCK, DIESEL-TANDEM, TRACTOR, 33001 -	10	UTILITY	2020	132,351
33838	2012	AMBULANCE	9	EMS	2021	325,000
33841	2012	AMBULANCE	9	EMS	2021	325,000

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			Life		Replacement	
Equip #	Aca Voor	Class Description	Expectancy (Years)	Dept Name	Year	Replacement Cost
Equip # 21311	Acq. Year 1996	TRUCK, ENGINE	(Years) 15	FIRE	2021	475,000
28881	2004	TRUCK, PUMPER	15	FIRE	2021	720,000
30234	2004	TRUCK,ENGINE	15	FIRE	2021	770,000
32683	2011	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	10	MAINT & OPER	2021	258,000
33476	2011	TRACTOR, DIESEL, WITH FRT END LOADER 4X4, 3001 - 60	10	NATURAL RESOURCES	2021	85,398
33477	2011	TRACTOR, DIESEL-TRACK, BACKHOE-LOADER->	10	PARKS	2021	105,099
32685	2011	BOAT	10	SIGNING & MARKING	2021	100,000
32644	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2021	64,932
32645	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2021	64,932
32646	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2021	64,932
32647	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2021	64,932
32648	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2021	64,932
32649	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2021	64,932
32650	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2021	64,932
32651	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2021	64,932
32652	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2021	64,932
32653	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2021	64,932
32422	2011	TRUCK, DIESEL-TANDEM, TRACTOR, 33001 -	10	SOLIDWASTE	2021	130,000
32423	2011	TRUCK, DIESEL-TANDEM, TRACTOR, 33001 -	10	SOLIDWASTE	2021	135,000
32658	2010	VAN, 1 TON HIGH CUBE BODY, GAS	10	TRANSIT	2021	70,000
32659	2010	VAN, 1 TON HIGH CUBE BODY, GAS	10	TRANSIT	2021	70,000
32660	2011	TRUCK, PICKUP, 1 1/2, UTILITY BODY, DIESEL	10	UTILITY	2021	80,146
32661	2011	TRUCK, PICKUP, 1 1/2, UTILITY BODY, DIESEL	10	UTILITY	2021	79,305
32686	2011	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	UTILITY	2021	130,057
33944	2013	AMBULANCE	9	EMS	2022	337,500
33945	2013	AMBULANCE	9	EMS	2022	362,500
34297	2013	AMBULANCE	9	EMS	2022	337,500
34298	2013	AMBULANCE	9	EMS	2022	350,000
34299	2013	AMBULANCE	9	EMS	2022	350,000
26555	2002	TRUCK,LADDER	15	FIRE	2022	900,000
26660	2002	TRUCK,ENGINE	15	FIRE	2022	695,000
26969	2002	TRUCK,PUMPER	15	FIRE	2022	450,000
31199	2007	TRUCK,PUMPER	15	FIRE	2022	870,000
33636	2012	BOAT, "Marine Two"	10	FIRE	2022	650,000
33840	2012	TRUCK,PUMPER	15	FIRE	2022	945,000
33489	2012	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2022	350,000
33496	2012	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	10	MAINT & OPER	2022	152,000
33550	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-CAB,DIESEL	10	MAINT & OPER	2022	65,000
33694	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-CAB,DIESEL	10	MAINT & OPER	2022	65,000
33698	2012	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	MAINT & OPER	2022	96,000
33699	2012	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	MAINT & OPER	2022	96,000
33701	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-CAB,DIESEL	10	MAINT & OPER	2022	65,000
33710	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-CAB,DIESEL	10	MAINT & OPER	2022	65,000
33740	2012	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	10	MAINT & OPER	2022	260,000
33765	2012	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	10	MAINT & OPER	2022	107,470
33766	2012	TRACTOR, DIESEL-4WD, LOADER, 10001 - 14	10	MAINT & OPER	2022	107,470
33729	2012	TRUCK,PICKUP, 1 TON,UTILITY BODY,CREW CAB, DIESEL	10	SIGNING & MARKING	2022	86,286
33736	2012	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	10	SIGNING & MARKING	2022	81,623
33474	2011	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10	TRANSIT	2022	75,736
33475	2011	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10	TRANSIT	2022	114,467
33756	2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10	TRANSIT	2022	125,481
33757	2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10	TRANSIT	2022	125,377
36328	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2022	68,349
36242	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2022	67,834
36243	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2022	67,834

			Life		Replacement	Est
			Expectancy		Year	Replacement
Equip #	Acq. Year	Class Description	(Years)	Dept Name		Cost
36249	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2022	68,349
36250	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2022	68,349
36332	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2022	67,834
36336	2018	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2022	68,125
33486	2012	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2022	359,858
33725	2012	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2022	76,588
33726	2012	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2022	88,108
33727	2012	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2022	86,133
34558	2014	AMBULANCE	9	EMS	2023	375,000
34559	2014	AMBULANCE	9	EMS	2023	362,500
34104	2013	SERVICE TRUCK, DIESEL-DUAL, EQUIP MAINT	10	FLEET	2023	145,667
33758	2013	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	LIGHTING	2023	235,000
35460	2016	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2023	395,000
33760	2013	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	MAINT & OPER	2023	181,000
33767	2013	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR SKIDSTEER	10	MAINT & OPER	2023	112,200
34121	2013	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	10	MAINT & OPER	2023	124,500
34125	2013	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	10	MAINT & OPER	2023	43,700
34126	2013	GRAD-COMP-PAVE, DIESEL-DUAL, GRADER-6x4	10	MAINT & OPER	2023	189,300
34060	2013	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	10	SIGNING & MARKING	2023	83,000
34061	2013	TRUCK, PICKUP, 1 TON, UTILITY BODY, DIESEL	10	TRAFFIC ENGINEERING	2023	81,658
34083	2013	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10	TRANSIT	2023	125,307
34076	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2023	89,572
34077	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2023	89,505
34078	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2023	89,506
34085	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2023	138,423
34086	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2023	87,015
34119	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2023	138,424
34122	2013	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR 20 TON	10	UTILITY	2023	210,618
34730	2015	AMBULANCE	9	EMS	2024	375,000
35103	2015	AMBULANCE	9	EMS	2024	387,000
35104	2015	AMBULANCE	9	EMS	2024	387,500
28333	2004	TRUCK,AERIAL PLATFORM	15	FIRE	2024	1,000,000
29102	2004	TRUCK, HAZMAT	20	FIRE	2024	500,000
34107	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	MAINT & OPER	2024	114,000
34108	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	MAINT & OPER	2024	114,000
34133	2014	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2024	135,000
34150	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	MAINT & OPER	2024	129,000
34433	2014	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2024	185,500
35840	2017	EXCAVATOR-LOADER, DIESEL, DITCHER, <	7	MAINT & OPER	2024	400,000
34386	2014	PAVE TRUCK, DIESEL-DUAL, LINE MARKER, 2	10	SIGNING & MARKING	2024	344,454
34285	2014	MOWER,FLAIL	10	SOLIDWASTE	2024	24,050
34136	2014	BUS, DIESEL, 13-18 PASGR, STD + WHEELCHAIR	10	TRANSIT	2024	119,285
34137	2014	BUS, DIESEL, 13-18 PASGR, STD + WHEELCHAIR	10	TRANSIT	2024	119,124
34138	2014	BUS, DIESEL-DUAL, 13-18 PASGR, STD USE	10	TRANSIT	2024	119,073
33798	2014	TRUCK, DIESEL TANDEM, WATER TANK, 47000#	10	UTILITY	2024	272,354
34109	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2024	123,914
34110	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2024	120,867
34127	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2024	139,838
34131	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2024	139,926
34132	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2024	139,862
34140	2014	GFGM EXCAVATOR MINI, DIESEL,TRACK, 18IN BUCKET	10	UTILITY	2024	79,143
34141	2014	GFGM EXCAVATOR MINI, DIESEL, TRACK, 18IN BUCKET	10	UTILITY	2024	76,123
34147	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	UTILITY	2024	145,839
34148	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	UTILITY	2024	145,831
28882	2004	TRUCK, PUMPER	15	FIRE	2025	795,000
_55552	_004	z.g. viin zii	13		2023	, 55,000

			Life		Replacement	Est
			Expectancy		Year	Replacement
Equip#	Acq. Year	Class Description	(Years)	Dept Name		Cost
30235	2005	TRUCK, HAZMAT	20	FIRE	2025	225,000
34399	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2025	164,500
34400	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2025	164,500
34401	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2025	164,500
34402	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2025	164,500
34632	2015	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	10	MAINT & OPER	2025	192,000
34645	2015	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2025	449,000
34646	2015	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10	10	MAINT & OPER	2025	130,000
34672	2015	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	10	MAINT & OPER	2025	286,000
34692	2015	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2025	302,200
35133	2015	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330	10	MAINT & OPER	2025	197,000
34385	2015	TRACTOR SEMI	10	SOLIDWASTE	2025	145,000
34394	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	UTILITY	2025	171,628
34395	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	UTILITY	2025	171,655
34407	2015	TRUCK, PICKUP, 1 TON, UTILITY BODY, GAS	10	UTILITY	2025	82,073
34408	2015	TRUCK, PICKUP, 3/4 TON, UTILITY BODY, EXTENDED CAB, GAS	10	UTILITY	2025	78,058
34417	2015	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	10	UTILITY	2025	81,889
34465	2015	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	10	UTILITY	2025	147,442
34700	2015	TRACTOR, DIESEL-TRACK, BACKHOE->20'	10	UTILITY	2025	123,948
35927	2017	AMBULANCE, Station 11	9	EMS	2026	283,167
35929	2017	AMBULANCE, HQ	9	EMS	2026	279,152
36018	2017	AMBULANCE, HQ	9	EMS	2026	270,312
30575	2006	TRUCK,TANKER	20	FIRE	2026	620,000
30578	2006	TRUCK,TANKER	20	FIRE	2026	895,000
30713	2006	TRUCK, FANKER	20	FIRE	2026	820,000
33315	2006	TRUCK,PUMPER	15	FIRE	2026	920,000
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35458	2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10	FLEET	2026	71,161
35366	2016	EXCAVATOR LOADER DIESEL AWD LOADER	10	MAINT & OPER	2026	305,773
35423	2016	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2026	314,895
35424	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	172,766
35425	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	172,677
35426	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	172,572
35427	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	172,680
35428	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	172,766
35429	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	172,669
35430	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	172,588
35607	2016	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	10	MAINT & OPER	2026	248,132
35608	2016	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	10	MAINT & OPER	2026	248,132
35617	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	MAINT & OPER	2026	79,454
35626	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	MAINT & OPER	2026	76,359
34702	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	161,000
34703	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	161,000
34704	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	161,000
34705	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	161,000
35330	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR 20 TON	10	MAINT & OPER	2026	148,500
35368	2016	CATERPILLAR TRACK LOADER	10	NATURAL RESOURCES	2026	167,021
35462	2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10	PARKS	2026	58,960
35443	2016	MONOHULL BOAT, ALUM	10	PW ENGINEERING	2026	142,150
35637	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW-CAB,DIESEL	10	SIGNING & MARKING	2026	90,142
35355	2016	TRUCK, DEISEL TANDEM WATER TANK	10	UTILITY	2026	314,964
35614	2016	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330	10	UTILITY	2026	145,928
35136	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR SKIDSTEER	10	UTILITY	2026	42,917
35137	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR SKIDSTEER	10	UTILITY	2026	42,918
35145	2016	TRUCK, DIESEL TANDEM, WATER TANK, 47000#	10	UTILITY	2026	310,203
35146	2016	CRANE-MINI CRAWLER	10	UTILITY	2026	91,102
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			Life		Replacement	Est
			Expectancy		Year	Replacement
Equip #	Acq. Year	Class Description	(Years)	Dept Name	2026	Cost
35147	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR 20 TON	10	UTILITY	2026	164,660
35148 35149	2016 2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10 10	UTILITY UTILITY	2026 2026	102,808 102,655
35149	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2026	102,690
35160	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	UTILITY	2026	168,777
35161	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	UTILITY	2026	168,955
35163	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	UTILITY	2026	169,014
35456	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2026	56,680
35634	2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10	UTILITY	2026	68,902
35636	2016	TRUCK, SERVICE, DIESEL-DUEL EQUIP MAINT	10	UTILITY	2026	68,902
35705	2017	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	10	AQUATIC WEED	2027	100,296
30579	2006	TRUCK,PUMPER	15	FIRE	2027	845,000
31810	2007	TRUCK,CAB & CHASSIS (Mobile Command)	10	FIRE	2027	1,000,000
35928	2017	TRUCK, PUMPER, HQ	10	FIRE	2027	597,923
35854	2017	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10	LIGHTING	2027	146,619
35631	2017	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2027	372,468
35714	2017	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2027	202,791
35726	2017	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	10	MAINT & OPER	2027	228,585
35727	2017	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2027	188,593
35859	2017	TRUCK, DUMP 6 YARD	10	MAINT & OPER	2027	85,848
35731	2017	TRAILER, TWO AXLE UTILITY SHOW	10	PARKS	2027	142,850
35640	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREW-CAB, DIESEL	10	SIGNING & MARKING	2027	66,328
36234	2017	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450	10	SIGNING & MARKING	2027	92,078
36235 35884	2017 2017	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450	10 10	SIGNING & MARKING	2027 2027	92,078 500,000
35966	2017	TRUCK, ARTICULATING DUMP TRACTOR	10	SOLIDWASTE SOLIDWASTE	2027	67,023
35869	2017	TRUCK, PICKUP FLATBED	10	SOLIDWASTE	2027	80,237
35703	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, REG CAB DIESEL	10	UTILITY	2027	78,737
35703	2017	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2027	522,616
35708	2017	TRACTOR, DIESEL-TRACK, BACKHOE-:20'	10	UTILITY	2027	95,863
35709	2017	EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCAVATOR 20 TON	10	UTILITY	2027	95,864
35710	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB DIESEL	10	UTILITY	2027	71,084
35711	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB DIESEL	10	UTILITY	2027	71,084
35723	2017	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	UTILITY	2027	126,472
35721	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DIESEL	10	UTILITY	2027	113,709
35720	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DIESEL	10	UTILITY	2027	113,838
36226	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DIESEL	10	UTILITY	2027	72,382
36245	2017	TRACTOR, TRENCHER	10	UTILITY	2027	60,096
33943	2013	TRUCK,PUMPER	15	FIRE	2028	995,000
35864	2018	TRUCK, DUMP	10	MAINT & OPER	2028	132,990
35865	2018	TRUCK, DUMP	10	MAINT & OPER	2028	132,990
35861	2018	TRUCK, DUMP	10	MAINT & OPER	2028	133,321
35867	2018	TRUCK, DUMP	10	MAINT & OPER	2028	132,990
35868	2018	TRUCK, DUMP	10	MAINT & OPER	2028	132,990
35863	2018	TRUCK, DUMP	10	MAINT & OPER	2028	132,990
35858	2018	TRUCK, DUMP	10	NATURAL RESOURCES	2028	132,084
35877 36240	2018 2018	MOWER, DIESEL, ROTARY RIDGING, 70-80" Landscaping, Unl, Sprayer, 5-10 HP	10 10	PARKS PARKS	2028 2028	74,470 59,922
36246	2018	TRACTOR	10	PARKS	2028	33,179
35857	2018	TRUCK, DIESEL-TANDEM, TRACTOR, 33001	10	SOLIDWASTE	2028	148,029
35852	2018	TRUCK, DUMP	10	UTILITY	2028	194,721
35853	2018	TRUCK, DUMP	10 10	UTILITY	2028	194,721
35851 35874	2018 2018	TRACTOR TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330	10 10	UTILITY UTILITY	2028 2028	178,413 105,446
36229	2018	TRACTOR, DIESEL, LOADER<1YD	10	UTILITY	2028	41,827
36232	2018	TRAILER INCLUDING VACCUM PUMP	10	UTILITY	2028	56,226
36241	2018	TRAILER, PUMP 2000-4000 GVR	10	UTILITY	2028	55,046

Capital Maintenance Schedule Summary 2019-2029 Heavy Equipment Replacement Schedule (County Wide)

				Life			Replacement	Est
				Expectancy			Year	Replacement
Equip#	Acq. Year		Class Description	(Years)		Dept Name		Cost
34537	2014	TRUCK,PUMPER		15	FIRE		2029	970,000

Capital Maintenance Schedule Information Technology

Task	2019	2020	2021	2022	2023	2024
Desktop Workstations	95,000	95,000	95,000	95,000	95,000	95,000
IT Network Infrastructure	220,000	80,000	150,000	250,000	250,000	250,000
IT Server Systems	160,000	400,000	300,000	200,000	200,000	200,000
Monitors	75,000	45,000	45,000	45,000	45,000	45,000
Notebook Computing	60,000	60,000	60,000	60,000	60,000	60,000
Ruggedized Computing	160,000	160,000	160,000	160,000	160,000	160,000
Software	30,000	30,000	30,000	30,000	30,000	30,000
Tablets, printers & other hardware	45,000	35,000	35,000	35,000	35,000	35,000
Temp Services	10,000	10,000	10,000	10,000	10,000	10,000
Training	20,000	20,000	20,000	20,000	20,000	20,000
IT Fiber Optic Installation	-	-	10,000	10,000	10,000	10,000
Total	875,000	935,000	915,000	915,000	915,000	915,000

Capital Maintenance Schedule Summary Public Works Bridge Rehab, Road Paving & Waterway Dredging

Project Costs (in thousands)

Task	Prior	2019	2020	2021	2022	2023	2024	TOTAL
Public Works - Gas Tax Bridge Rehab/MSBU Bridge Mtc	615	4,461	2,500	2,500	2,500	2,500	2,500	17,576
Public Works - Street & Drainage MSBU/TU Bridge Rehab	1,339	2,908	210	210	210	0	0	4,877
Public Works - Gas Tax Road Paving	21,458	6,560	3,948	2,851	1,556	5,001	3,380	44,754
Public Works - Street & Drainage MSBU/TU Road Paving	65,112	30,841	9,688	11,617	4,968	5,168	9,643	137,037
Public Works - Waterway MSBU Navigable Channel Dredging	29,384	4,402	509	2,305	30	30	0	36,660
Total	117,908	49,171	16,854	19,483	9,263	12,700	15,523	240,903

Capital Maintenance Schedule Public Works - County Bridges

Project Costs (in thousands)

Project Name	Prior	2019	2020	2021	2022	2023	2024	TOTAL
Bridge Maintenance Master Plan	48	3,647	2,500	2,500	2,500	2,500	2,500	16,195
Bridge Rehabilitation-Edgewater @ Cousley	328	814	0	0	0	0	0	1,142
Rio Villa Bridge Replace	0	0	0	0	0	0	0	0
Washington Loop Bridge Repairs	239	0	0	0	0	0	0	239
Washington Loop Bridge Replacement	0	0	0	0	0	0	0	0
Total	615	4,461	2,500	2,500	2,500	2,500	2,500	16,961

Note: Bridge Maintenance Master Plan includes MSBU funding sources

Capital Maintenance Schedule Public Works - MSBU/TU Bridges

Project Costs (in thousands)

Project Name	Prior	2019	2020	2021	2022	2023	2024	TOTAL
Don Pedro Bridge Rehabilitation	114	593	105	105	105	0	0	1,022
Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW	122	779	0	0	0	0	0	902
NW Port Charlotte Bridge Rehabilitation Pgm	945	834	0	0	0	0	0	1,779
Rotonda Circle Bridge Rehabilitation	45	108	0	0	0	0	0	153
South Gulf Cove Bridge Rehabilitation	114	593	105	105	105	0	0	1,022
TOTAL	1,339	2,908	210	210	210	0	0	4,877

See also: Capital Maintenance Schedule for Gas Tax Bridges where the Bridge Maintenance of MSBU bridges is consolidated into a single project.

Capital Maintenance Schedule Public Works - Gas Tax Road Paving

Project Costs (in thousands)

Project Name	Prior	2019	2020	2021	2022	2023	2024	Total
Road & Bridge Paving Program	21,458	6,560	3,948	2,851	1,556	5,001	3,380	23,296
TOTAL	21,458	6,560	3,948	2,851	1,556	5,001	3,380	23,296

Capital Maintenance Schedule Public Works - Gas Tax Road Paving

20 Year Gas Tax Road Paving Schedule (By year)

							Next	
STREET	Miles	From	То	Lanes	Ln Miles	Last Paved	Paved	Cost
BERMONT RD (CR 74)	12.35	SR-31	Glades Co. Line	2	24.71	01	19	3,581,500
COLLINGSWOOD BLVD	0.55	El Jobean Rd. (SR 776)	Tamiami Trl (US 41)	2	1.1	Not Found	19	159,500
HARBOR BLVD	4.147	' Colleen St. (PC Beach)	Peachland Blvd.	2	8.29	00/05	19	1,202,630
TAMIAMI TRL (US 41) (Access Rd. NB)	0.132	! Harbor Blvd.	Promenades Property Lir	. 2	0.26	Not Found	19	38,280
TAMIAMI TRL (US 41) (Access Rd. NB)	0.067	Promenades Property Line	Olean Blvd.	2	0.13	Not Found	19	19,430
TAMIAMI TRL (US 41) (Access Rd. NB)	1.09	Westchester Blvd.	Harbor Blvd.	2	2.18	Not Found	19	316,100
TAMIAMI TRL (US 41) (Access Rd. NB)	0.328	Caring Way	Tamiami Trl. (US 41)	2	0.66	Not Found	19	95,120
TAMIAMI TRL (US 41) (Access Rd. SB)	2.515	Lister St.	W. Tarpon Blvd.	2	5.03	Not Found	19	729,350
UTILITIES RD	0.406	Golf Course Blvd.	Henry St.	2	0.81	Not Found	19	117,740
MURDOCK CIR	1.316	El Jobean Rd. (SR 776)	Veterans Blvd.	4	5.26	04	20	763,280
COCHRAN BLVD	0.06	Collingswood Blvd.	Kenilworth Blvd.	2	0.12	89-05	20	17,400
SAN CASA DR		' Placida Rd.(CR 775)	McCall Rd.(SR 776)	2	4.17	97/98	20	605,230
CRANBERRY BLVD		. US 41	Sarasota Co. Line	2		04/05	20	26,390
HARBOR BLVD		6 Peachland Blvd	Veterans Blvd	2	1.83	•	20	265,640
JONES LOOP RD (CR 768)		. US 41 NB (Burnt Store Rd.)	Knights Dr.	4	4.4		20	638,000
JONES LOOP RD S. (CR 768)		Taylor Rd. (S. Less I-75 R/W)	Piper Rd.	2	9.41		20	1,364,160
KINGS HWY N. (CR 769)		Sandhill Blvd.	DeSoto Co. Line	2		96/97	20	190,240
PEACHLAND BLVD		Cochran Blvd.	Crestview W W	3	0.52	•	21	75,690
		Loveland Blvd.	Veterans Blvd.	5	1.49		21	•
PEACHLAND BLVD								216,775
ZEMEL RD		Burnt Store Rd.	US 41 SB	2	10.79		21	1,565,130
HARBORVIEW RD (CR 776)		S US 41 NB	550' E. of Melburne	5	4.79		21	694,550
MARION AVE		Griffith St.	I-75 Over Pass	2	1.68		21	243,310
COCHRAN BLVD		Pellam Blvd.	Lake View Blvd.	3	0.72		22	104,400
COCHRAN BLVD		Lake View Blvd.	Veterans Blvd.	4	4.08		22	591,020
COCHRAN BLVD		Veterans Blvd.	Kenilworth Blvd.	2	0.15		22	22,040
EDGEWATER DR		' Collingswood Blvd	Midway Blvd.	2	3.14	07	22	455,300
SUNNYBROOK BLVD	1.215	Boundary Blvd.	McCall Rd.(SR 776)	2	2.43	04-05	22	352,350
EDUCATION WAY	0.255	Cochran Blvd.	Murdock Cir.	2	0.51	02/03	23	73,950
PARADE CIR	0.744	Rotonda Blvd. W.	Rotonda Blvd. E.	2	1.49	02/03	23	215,760
PLACIDA RD (CR 775)	2.287	' Rotonda Blvd. W.	San Casa Dr.	4	9.15	03	23	1,326,460
PLACIDA RD (CR 775)	2.048	S San Casa Dr.	McCall Rd.(SR 776)	5	10.24	03	23	1,484,800
ROTONDA BLVD E	2.622	Parade Cir.	Gasparilla Rd. (CR 771)	2	5.24	02-03	23	760,380
ROTONDA BLVD N	1.311	. Parade Cir.	Boundary Blvd.	2	2.62	02-03	23	380,190
ROTONDA BLVD W	2.282	Placida Rd.(CR 775)	Parade Cir.	2	4.56	02-03	23	661,780
EDGEWATER DR	0.61	Flamingo Blvd.	Collingswood Blvd	2	1.22	09	24	176,900
PEACHLAND BLVD		Crestview W W	Forrest Nelson Blvd.	2	1.18	09	24	171,390
WASHINGTON LOOP RD (CR 764)	10.226	US 17 NB (south)	US 17 NB (North)	2	20.45	04	24	2,965,540
ACLINE RD		' US 41 NB	Burnt Store Road	2	0.54	05	25	78,300
ATWATER ST	0.563	Veterans Blvd.	Hillsborough Blvd.	2	1.13		25	163,270
BAYSHORE RD		S US 41 S.	US 41 N.(Near Hancock)			05/10	25	414,700
BISCAYNE DR		El Jobean Rd. (SR 776)	Chancellor Blvd.	2	8.28		25	1,200,600
EDGEWATER DR		Bullnose E. of Harbor Blvd	Gardner St	4	4.64		25	672,800
EDGEWATER DR		Gardner St	US-41	5	2.7		25	391,500
KINGS HWY (CR 769)		S US 41 NB	Veterans Blvd.	4	15.99		25	2,318,840
REGENT RD		US 17 SB	Riverside Dr.	2	0.37		25	53,360
RIVERSIDE DR		Regents Rd.	US 17 SB	2	8.14		25	1,180,880
				2				
RIVERSIDE DR TOLEDO BLADE BLVD		6 I-75 Over Pass 5 Collingswood Blvd.(@Cochran Bl.)	Regents Rd.	2	1.12		25 25	162,400
		• (-	US-41		2.69		25	388,600
HARBORVIEW RD (CR 776)		! 550' E. of Melburne	Sunnybrook Rd. (E. side o			04/08	26 26	763,280
MIDWAY BLVD		Sharpe St.	Elkcam Blvd.	4	2.88		26	417,600
MIDWAY BLVD		Elkcam Blvd.	US-41	5	4.2		26	609,000
MIDWAY BLVD		3 US-41	Lakeview Blvd.	5	2.9		26	420,500
BURNT STORE RD (CR 765)		Scham Rd.	US 41 SB	4	8.9		27	1,291,080
HENRY ST		' I-75 East R/W	Golf Course Blvd.	2	1.35		27	196,330
MELBOURNE ST (CR 776A)		0 US 41	Harborview Rd.	2	1.76		27	254,910
BEACH RD (CR 776)		Gulf Blvd.	McCall Rd.(SR 776)	2	2.87		28	416,150
BERMONT RD (CR 74)	14.7	' US 17 NB	SR-31	2	29.4	13	28	4,263,000

Capital Maintenance Schedule Public Works - Gas Tax Road Paving

20 Year Gas Tax Road Paving Schedule (By year)

Ne	
STREET Miles From To Lanes Ln Miles Last Paved Pav	ved Cost
MARATHON BLVD 0.199 Gasparilla Rd. (CR 771) Fire House- East Property 2 0.4 08 28	8 57,710
PEACHLAND BLVD 3.94 Forrest Nelson Blvd. Loveland Blvd. 2 7.88 13 28	8 1,142,600
RAMPART BLVD 0.98 I-75 ROW Rio De Janeiro 2 1.96 13 28	8 284,200
RIO DE JANEIRO AVE 1.252 Harborview Rd. Rampart Blvd. 2 2.5 14 28	8 363,080
RIO DE JANEIRO AVE 1.084 Rampart Blvd. Sandhill Blvd. 2 2.17 12 28	8 314,360
SAILORS WAY 0.562 McCall Rd. (SR 776 @CR 771) McCall Rd. (SR 776 N.) 2 1.12 08 28	8 162,980
SEABOARD LN 0.105 Sailor's Way McCall Rd. (SR 776) 2 0.21 08 25	8 30,450
FORREST NELSON BLVD 1.264 US 41 Peachland Blvd. 2 2.53 09 29	9 366,560
MIDWAY BLVD 1.292 Lakeview Blvd. Edgewater Dr. 2 2.58 14 29	9 374,680
RIO VILLA DR 0.884 Colony Ct. US 41 SB 2 1.77 14 29	9 256,360
SANDHILL BLVD 2.964 Kings Hwy. Seasons Dr. 2 5.93 14 29	9 859,560
TAYLOR RD 4.192 US 41 NB (South) Cooper St. 2 8.38 14 29	9 1,215,680
TOLEDO BLADE BLVD 1 Collingswood Blvd.(@Cochran Bl.) Hillsborough Blvd.(Sarasc 4 4 14 29	9 580,000
AIRPORT RD 1.83 Cooper St. (Less I-75 R/W) Piper Rd. 2 3.66 10 30	0 530,700
AIRPORT RD (E.) 0.161 Piper Rd. Golf Course Blvd. 2 0.32 10 30	0 46,690
CONWAY BLVD 1.836 US 41 Midway Blvd. 2 3.67 10 30	0 532,440
GASPARILLA RD (CR 771) 7.829 Gasparilla Causeway McCall Rd. (SR 776) 2 15.66 02-05/16 30	0 2,270,410
GASPARILLA RD (CR 771) 0.778 Lee Co. Line (4,107 LF North) Gasparilla Causeway 2 1.56 10 30	0 225,620
OLEAN BLVD 2.618 Tamiami Trl. (US 41) Kings Hwy. (CR 769) 2 5.24 09/10 30	0 759,220
PAULSON DR 0.767 US 41 Veterans Blvd 2 1.53 10 30	0 222,430
PIPER RD 2.179 Jones Loop Rd. Henry St. 4 8.72 10 30	0 1,263,820
PRINEVILLE ST 1.244 Paulson Dr Hillsborough Blvd 2 2.49 10 30	0 360,760
STAR LN 0.066 Piper Rd. Golf Course Blvd. 2 0.13 10 30	0 19,140
VETERANS BLVD 6.782 Tamiami Trl. (US 41) Peachland Blvd. 4 27.13 15 30	0 3,933,560
VETERANS BLVD 0.176 Peachland Blvd. Kings Hwy. (CR 769) 5 0.88 10 30	0 127,600
BURNT STORE RD (CR 765) 2.45 Lee Co. Line Tern Bay 4 9.8 16 3:	1 1,421,000
CHANCELLOR BLVD 1.586 Biscayne Dr. Cornelius Blvd. 2 3.17 16 3:	1 459,940
CORNELIUS BLVD 2.731 El Jobean Rd. (SR 776) Tamiami Trl (US 41) 2 5.46 16 3:	1 791,990
FISHERY RD 0.08 Private Rd.(Fishery Rd) Gasparilla Rd. 2 0.16 11 3:	1 23,200
GULF BLVD 1.042 Terminus (State Park Entrance) Beach Rd. 2 2.08 11 3:	1 302,180
N BEACH RD (CR 776) 1.699 Gulf Blvd. Sarasota Co. Line 2 3.4 11 3:	1 492,710
EDGEWATER DR 2.01 Midway Blvd Bullnose E. of Harbor Blv 4 8.04 17 33	2 1,165,800
MIDWAY BLVD 2.18 Kings Hwy. (CR 769) Sharpe St 4 8.72 18 33	3 1,264,400
AQUI ESTA DR 0.238 US 41 NB Edmund St. 2 0.48 14 34	4 69,020
COOPER ST 0.639 South Terminus Airport Rd. 2 1.28 14 34	4 185,310
FLORIDA ST 1.951 Airport Rd. Marion Ave. 2 3.9 14 34	4 565,790
HANCOCK AVE 0.314 US 41 End (@ 2 0.63 04 34	4 91,060
OIL WELL RD 1.207 US 41 NB I- 75 R/W (West Side) 2 2.41 14 34	4 350,030
TUCKERS GRADE (CR 762) 0.809 US 41 NB I-75 R/W (West Side) 4 3.24 04 34	4 469,220
CARMALITA ST 0.744 PG City Limits (Bus Depot) Florida St. 2 1.49 09 35	5 215,760
WINCHESTER BLVD 2.93 McCall Rd.(SR 776) SR-775 4 11.6 15 35	5 1,699,400
Totals 197.703 Miles Ln Miles 477.18	67,794,460

Capital Maintenance Schedule Public Works - MSBU/TU Road Paving Six Year Plan (Currently Funded)

Project Costs (in thousands)

Project Name	Prior	2019	2020	2021	2022	2023	2024	TOTAL
Cook & Brown Pavement Maintenance	2	961	33	6	6	5	4	1,015
Deep Creek Paving & Drainage Program	4,340	1,604	320	128	111	93	74	2,329
GPC Road Paving Program	41,914	8,695	4,150	4,150	4,150	4,150	4,150	29,446
Harbour Heights Paving Program	2,329	315	69	61	51	42	32	570
Lemon Bay Pavement Maintenance	0	0	0	6,105	165	465	140	6,875
NW Port Charlotte Paving Program	5,020	11,641	4,520	786	152	130	107	17,337
PGNU Paving FY16-20	2,861	2,458	145	128	110	92	73	3,006
South Burnt Store Paving	0	0	0	0	0	0	4,903	4,903
South Gulf Cove Paving Program	54	1,097	154	135	114	93	71	1,663
South Punta Gorda Heights Paving Program	0	1,776	99	56	52	48	44	2,074
South Punta Gorda Heights West Paving Program	0	1,953	104	55	51	47	43	2,254
Suncoast Blvd Pavement Maintenance	0	160	17	5	5	4	4	195
TOTAL	56,520	30,659	9,613	11,616	4,968	5,168	9,643	71,667

Capital Maintenance Schedule Public Works MSBU Paving Long Range Plan

			Total	Today's cost			Cost per		
	Year Last		Mileage	per mile (on	2018 Updated		unit per		Next Paving
	Paved	Cost Last Paved	for MSBU	average)	Cost to Pave	Cost/20yrs	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	72.97	eru	2034
Charlotte Ranchettes St/Dr-Maint	unpaved	N/A	39.45	1,500,000	59,175,000	2,958,750		acre	Unfunded
Cook & Brown St - Maint	2000	219,953	6.40	147,160	941,824	47,091	8.23	acre	2018
Deep Creek N-Urb St/Dr-Maint	1990-1995	2,085,000	73.60	131,148	9,652,493	482,625	55.57	eru	2016-2018
Don Pedro/Knight Isl St/Dr*	2008	137,417	4.80	155,000	744,000	37,200	0.00	MSTU	2028
Englewood East N-Urb St/Dr-Maint	2005-2007	13,643,734	179.80	155,000	27,869,000	1,393,450	85.10	eru	2027
Farabee Rd St/Dr-Maint	unpaved	N/A	4.50	1,500,000	6,750,000	337,500	42.14	acre	Unfunded
Gardens Gulf Cove St/Dr-Maint	2004	1,037,245	10.90	155,000	1,689,500	84,475	85.32	eru	2024
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	2025
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94	eru	2024
Harbour Hts St/Dr-Maint	1993-1997	641,000	25.96	134,476	3,490,997	174,550	74.55	eru	2018
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	160,000	6,000,000	300,000	68.75	eru	2021
Manasota Key St/Dr	2012	114,157	2.00	155,000	310,000	15,500	0.00	MSTU	2032
Neal Road St/Dr	unknown	by others	4.00	155,000	620,000	31,000	9.28	acre	Unfunded
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	119,869	22,331,595	1,116,580	64.21	eru	2016-2020
Peace River Shores St/Dr-Maint	2017	2,237,440	18.70	155,000	2,898,500	144,925	84.45	eru	2037
Pirate Harbor St/Dr Maint	2005	385,636	4.71	155,000	730,050	36,503	90.31	eru	2025
Placida St/Dr	2006-2007	1,762,981	18.60	155,000	2,883,000	144,150	70.11	eru	2026
Punta Gorda N-Urb St/Dr	2012-2015*	888,527	79.80	59,698	4,763,900	238,195	32.92	eru	2016-2019
Rotonda Heights St/Dr	2017	2,408,912	17.06	155,000	2,644,300	132,215	69.55	eru	2037
Rotonda Lakes St/Dr	2012	3,220,900	28.40	155,000	4,402,000	220,100	63.07	eru	2032
Rotonda Meadows & Villas St/Dr	2017	3,478,737	56.50	155,000	8,757,500	437,875	81.38	eru	2037
Rotonda Sands North St/Dr	2012	2,737,820	25.00	155,000	3,875,000	193,750	79.17	eru	2032
Rotonda West St/Dr- Maint	2004	1,284,165	81.80	155,000	12,679,000	633,950	71.15	eru	2020
South Burnt Store St/Dr-Maint	2005	1,815,190	22.17	221,922	4,920,011	246,001	108.45	eru	2024
South Gulf Cove N-Urb St/Dr Maint	1997-2007	9,466,570	147.30	138,132	20,346,844	1,017,342	69.41	eru	2018 & 2025
South PG Heights St/Dr-Maint	1993-1994	394,551	9.70	173,790	1,685,763	84,288	92.84	eru	2019
South PG Heights East St/Dr-Maint	2006	427,661	5.87	155,000	909,850	45,493	75.59	eru	2026
South PG Heights West St/Dr-Maint	1993-1994	610,473	11.20	166,277	1,862,302	93,115	85.03	eru	2019
Suncoast Blvd St/Dr	unknown		0.76	206,697	157,090	7,854	25.67	eru	2019
Town Estates St/Dr	2012	497,054	6.10	155,000	945,500	47,275	70.80	eru	2032
Tropical Gulf Acres St/Dr-Maint	2012-2014*	2,700,397	33.90	155,000	5,254,500	262,725	32.50	eru	2032
Total	. I								

Total

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

^{*}The entire area was not paved

Capital Maintenance Schedule Public Works - MSBU/TU Dredging

Project Costs (in thousands)

Project Name	Prior	2019	2020	2021	2022	2023	2024	TOTAL
Ackerman - Manchester WW Maintenance Dredging	44	23	0	0	0	0	0	67
Alligator Creek 6' Dredging	948	106	0	0	0	0	0	1,054
Buena Vista WW Maint. Dredging	591	325	68	0	0	0	0	985
Gulf Cove WW Dredging	110	692	0	0	0	0	0	803
Harbour Heights WW Maintenance Dredging	1,195	123	0	0	0	0	0	1,318
Hayward Canal Dredging	0	71.8	0	0	0	0	0	72
Manchester WW Maintenance Dredging	390	706	0	0	0	0	0	1,096
NW Port Charlotte Waterway Exterior Channel Dredge	1,344	335	5	0	0	0	0	1,684
Pirate Harbor Rock Ledge	633	531	0	0	0	0	0	1,164
South Bridge WW Maintenance Dredging	589	35	0	0	0	0	0	624
South Gulf Cove WW Maintenance Dredging	138	278	169	1,248	0	0	0	1,833
Stump Pass Maintenance Dredging	17,200	342	0	0	0	0	0	17,542
Stump Pass Monitoring	1,484	567	237	1,027	0	0	0	3,315
Sunshine Lake/Sunrise Waterway WQP	4,717	267	30	30	30	30	0	5,103
TOTAL	29,384	4,402	509	2,305	30	30	0	36,660

Capital Maintenance Schedule Utility Department

Task	2019	2020	2021	2022	2023	2024	Grand Total
Wastewater Force Mains Replacement	435,000	585,000	585,000	585,000	585,000	585,000	3,360,000
Wastewater Lift Stations Replacement / Restoration	600,000	580,000	500,000	430,000	600,000	600,000	3,310,000
Water Distribution Pipe Replacement	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Grand Total	1,535,000	1,665,000	1,585,000	1,515,000	1,685,000	1,685,000	9,670,000

Capital Maintenance Schedule Utility Department

	2019	Grand Total
Wastewater Force Mains Replacement	435,000	435,000
Wastewater Force Mains	435,000	435,000
Placida Rd FM replacement	200,000	200,000
Repair, Replace, Reline Wastewater Collection System	150,000	150,000
Wastewater Force Mains	85,000	85,000
Wastewater Lift Stations Replacement / Restoration	600,000	600,000
Wastewater Lift Stations	600,000	600,000
LS #402 - Burnt Store Marina - Lee County	300,000	300,000
LS #403 - Islamorada - Lee County	300,000	300,000
Water Distribution Pipe Replacement	500,000	500,000
Water Distribution Pipe	500,000	500,000
Water Distribution Pipe	500,000	500,000
Grand Total	1,535,000	1,535,000



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891401	Airport Annex	Sheriff	N-02
g261902	Airport Rescue & Fire Fighting Training Prop Ph1	Fire Rescue	M-08
d17p002-3	Allapatchee Shores Park	Hurricane	X-02
d17w002-4	Alligator Creek Dredging Post Irma	Hurricane	X-03
261901	Ambulance Rescue Unit (Addl)	Emergency Medical Services	L-2
721504	Ann & Chuck Dever Memorial Regional Park Recreation Center	Parks	I-08
221402	Babcock Fire Station Ph 1 (Sta 9 Relocation)	Fire Rescue	M-02
721401	Bayshore Live Oak Park	Parks	I-02
d17p002-2	Bayshore Park	Hurricane	X-04
411902	Beach Road Curbing at Sandpiper Condo	Road Improvements	Q-19
721404	Boating Improvements	Parks	I-04
c419901	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	Road Improvements	Q-15
351502	Burnt Store Road Ph 2 Utility Infrastructure	Utilities	W-16
411111	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	Road Improvements	Q-16
c410915	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	Road Improvements	Q-17
391903	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	MSBU/MSTU	U-02
361401	CCU Business Services Customer Billing	Utilities	W-19
361413	Central County Infrastructure in Conjunction with East and West Spring Lake Wastewater N	Utilities	W-24
191701	Charlotte Harbor Gateway 1B	General Government	D-04
191002	Charlotte Harbor Trail & Wayfinding	General Government	D-03
361603	Charlotte Harbor Water Quality Initiative Phase II - Countryman & Ackerman	Utilities	W-2
351602	Charlotte Harbor Water Quality Initiative Phase II El Jobean	Utilities	W-17
d17w002-2	Charlotte Ranchettes Road Grading	Hurricane	X-05
241701	Community Development Expansion	Facilities Management	F-05
410502	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	Road Improvements	Q-20
410521	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	Road Improvements	Q-21
221403	Digital Radio System	Fire Rescue	M-05
891601	District 3 Headquarters with Evidence and Impound yard	Sheriff	N-03
2411516	Don Pedro/Knight Island Road Reclamation Project	MSBU/MSTU	U-03
391902	Don Pedro/Knight/Palm Island Re-nourishment	MSBU/MSTU	U-04
:411901	Edgewater Corridor - Midway to SR776	Road Improvements	Q-08
419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Road Improvements	Q-06
419002	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	Road Improvements	Q-07
:191411	Energy Performance Improvement Measures	Facilities Management	F-02
2411806	Englewood East Sidewalks	MSBU/MSTU	U-05
141601	Enterprise Asset Management /Work Order System Upgrade	Information Technology	J-02
611501	Family Services Center Expansion and Remodeling	Facilities Management	F-06
721101	FCT Required Improvements	Parks	I-05
221605	Fire Station 10 Replacement	Fire Rescue	M-03
221901	Fire Station 2 Replacement/Relocate	Fire Rescue	M-06
221901	Fire Station 5 Replacement/Relocate	Fire Rescue	M-07
191502	Fleet Maintenance Phase II Improvements	Facilities Management	F-04
191901	Fuel Facility Upgrade	General Government	D-09
190501	GDC Land Purchase	General Government	D-03
	GPC Dorchester Sidewalks	MSBU/MSTU	U-07
c411811 c351406		Utilities	W-13
	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean Greater Port Charlotte Drainage Control Structure Replacement	MSBU/MSTU	U-06
:390304 :411803	·	MSBU/MSTU	U-08
	Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth Gulf Cove Sidewalks	MSBU/MSTU	U-08
:411808 :411803	Hillsborough Blvd/Cranberry Blvd Intersection Improvements		Q-09
:411903 :117w002-1	·	Road Improvements	
117w002-1	Indian Springs Cemetery Bank Stabilization	Hurricane	X-06
331403	Ingram Potable Water Booster Station (SR771 to Rotonda)	Utilities Read Improvements	W-03
411620	Intersection Improvements at Various Locations	Road Improvements	Q-05
117f002-1	Justice Center Envelope Mitigation	Hurricane	X-07
191501	Justice Center Expansion	Facilities Management	F-03
2410501	Kings Highway-I75 to Desoto County Line	Road Improvements	Q-10
391801	Lake 1 Excavation for Three Lakes Project	MSBU/MSTU	U-10
c191604	Landscaping Gateways, Entry Features & Thoroughfares	General Government	D-08
d17p002-1	Live Oak Point Park	Hurricane	X-08

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339702	Major Water Transmission Lines	Utilities	W-04
c411406	Manasota Key Community Plan	MSBU/MSTU	U-11
c391601	Manasota Key North Beach Nourishment	MSBU/MSTU	U-12
c351204	Master Lift Stations	Utilities	W-10
c721506	McGuire Park - Phase I	Parks	I-10
c191705	Melbourne Access Improvement at Live Oak Point	General Government	D-05
c411112	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	Road Improvements	Q-11
c361403	Midway Phase 3	Utilities	W-20
c721503	Multi-use Trails and on-road bicycle lanes	Parks	I-07
c351409	Myakka Potable Water Booster Station	Utilities	W-15
c351408	Myakka River 24" Water Main	Utilities	W-14
c390202	National Pollution Discharge Elimination Pgm	MSBU/MSTU	U-13
c721502	North Charlotte Regional Park Recreation Center	Parks	I-06
c411810	NWPC Entry way sign	MSBU/MSTU	U-14
c419006	Olean Blvd US 41 to Harbor	Road Improvements	Q-12
c721508	Oyster Creek Splash Pad at Ann Dever	Parks	I-11
c729903	Parking and Stormwater Improvements	Parks	I-13
191505	Parkside CRA Multi-use Trails & Greenway	General Government	D-07
c361410	Parkside: Gertrude and Aaron Street	Utilities	W-22
c361408	Parkside: Harbor Blvd -US41 to Olean	Utilities	W-21
361411	Parkside: Olean Blvd (US41 to Easy)	Utilities	W-23
c191204	Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	General Government	D-06
c411618	Peachland Boulevard and Loveland Boulevard Intersection Signalization	Road Improvements	Q-13
c411110	Piper Road North / Enterprise Charlotte Airport Park	Road Improvements	Q-18
c411807	Pirate Harbor Entry Way Signs	MSBU/MSTU	U-15
c411510	Placida/Cape Haze Sidewalks	MSBU/MSTU	U-16
d17p002-4	Port Charlotte Beach Shoreline Restoration	Hurricane	X-09
c331201	Potable Water Line Extensions	Utilities	W-02
c220801	Public Safety Radio System Upgrade	Fire Rescue	M-04
711501	Punta Gorda Charlotte Library	Libraries	H-02
C351401	Reclaimed Connections for County Facilities	Utilities	W-11
c351404	Reclaimed Water Expansion - Phase 3	Utilities	W-12
c350902	Reclaimed Water Lines	Utilities	W-06
c721505	Recreation Center Additions/Improvements	Parks	I-09
c410401	Roadside Landscaping	Road Improvements	Q-02
c411114	Rotonda West - Parade Circle Pathways	MSBU/MSTU	U-18
c411605	Rotonda West Decorative Segment Signs	MSBU/MSTU	U-17
c410914	Sandhill Blvd Widening - Kings Hwy to Capricorn	Road Improvements	Q-14
c411702	Sidewalk Hazard Mitigation (HB41)	Road Improvements	Q-04
c411414	Sidewalk Rehab - for Compliance with Americans with Disabilities Act	Maintenance & Operations	R-02
c410918	Sidewalks 2009 Sales Tax Extension	Road Improvements	Q-03
721403	South County Regional Park	Parks	I-03
s391601	South Gulf Cove Lock Evaluation/Repairs	MSBU/MSTU	U-21
391204	South Gulf Cove Parallel Lock	MSBU/MSTU	U-20
c411415	South Gulf Cove Sidewalks/Bike Paths	MSBU/MSTU	U-19
c350904	Spring Lake MSBU Wastewater Expansion (East & West)	Utilities	W-07
c411801	Street Lighting LED Conversion Program	Lighting	T-02
c410104	Tom Adams Bridge Rehabilitation	Road Improvements	Q-22
390305	Total Maximum Daily Load Program	MSBU/MSTU	U-22
641701	Transit Facility	Facilities Management	F-07
351203	Wastewater Force Main Replacement - Deep Creek	Utilities	W-09
c350602	Wastewater Force Mains Expansionary	Utilities	W-05
c351201	Wastewater Line Extensions Water Control Structures	Utilities Hurricane	W-08 X-10
d17w002-3 c360804	Water Control Structures Water Transmission/Wastewater Collection Reimbursement	Utilities	W-18
c369501	Waterway Crossings for Public Works	Utilities	W-26
891501	West County Annex Replacement	Facilities Management	F-08
c721801	William R. Gaines Jr. Veterans Memorial Park	Parks	I-12
c419302	Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)	Road Improvements	Q-23