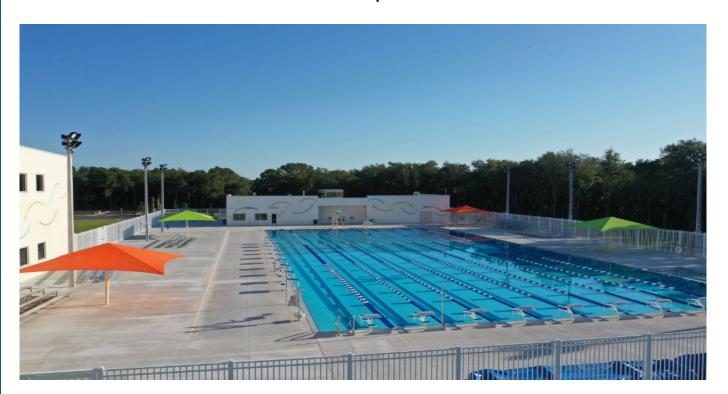


# 2020 - 2021 Capital Improvements Program

**Board of County Commissioners** 

Charlotte County, Florida

Centennial Park Aquatic Center



Funded from the 2014 Sales Tax Extension

#### CHARLOTTE COUNTY, FLORIDA

#### **Charlotte County Commissioners**

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

#### **Elected County Officials**

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

#### **Charlotte County Management**

Hector Flores	County Administrator
Emily Lewis	Deputy County Administrator
Claire Jubb	Assistant County Administrator
Travis Mortimer	Assistant County Administrator
Janette S. Knowlton	County Attorney
Gordon Burger	Director Budget & Administrative Services

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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 2021 to Fiscal Year 2026. 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 2021, 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 2021 - Fiscal Year 2026 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.

#### INTRODUCTION

#### Water and Sewer

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 2021 capital budget information and the Capital Improvement Plan information for Fiscal Years 2021 through 2026.

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 2021 through 2026 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



(in thousands 000)

			(III LIIUUSUIIL	<u> </u>						
		Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
_		Actuals	F120 ESt	LI ZI	F1 ZZ	F1 Z3	F1 24	F1 25	F1 Z0	TOtal
	I Government									
D-0A	/ - -									
	Ad Valorem	-	-	-	-	237	-	-	-	237
	Capital Projects Fund	-	-	1,035	1,300	1,200	800	800	1,988	7,123
	Fire Assessments	-	-	695	3,770	1,965	2,811	795	3,830	13,866
	Fleet Enterprise Fund	-	-	-	-	140	-	-	68	208
	Gas Tax	-	-	890	1,716	1,123	1,661	2,674	3,739	11,803
	Grants	-	-	76	328	369	295	-	-	1,068
	Solid Waste Enterprise Fund	-	-	1,432	1,040	-	25	154	-	2,651
	Utility Operations & Maint	-	-	600	636	809	1,328	744	2,037	6,154
	Heavy Equipment Replcemnt(see schedule) Total	-	-	4,728	8,790	5,843	6,920	5,167	11,662	43,110
D-02	GDC Land Purchase									
	Capital Projects Fund	5,103	253	253	253	253	253	253	253	6,871
	GDC Land Purchase Total	5,103	253	253	253	253	253	253	253	6,871
D-03	Additional Equipment and Replacement of Non Rolling Sto	ck								
	Building & Construction Services	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	-	41	189	-	-	-	-	-	230
	Utility Operations & Maint	-	1,151	667	-	-	-	-	-	1,818
	Additional Equipment and Replacement of Non Rolling Sto	c -	1,192	856	-	-	-	-	-	2,048
D-04	Parkside CRA Multi-use Trails & Greenway									-
	Sales Tax 2009	587	-	-	-	-	-	-	-	587
	TIF	479	111	2,265	-	-	-	-	-	2,855
	Parkside CRA Multi-use Trails & Greenway Total	1,066	111	2,265	-	-	-	-	-	3,442
D-05	West Port Infrastructure									-
	Developer Contribution	-	1,994	-	-	-	-	-	-	1,994
	TIF	804	8,953	1,843	-	-	-	-	-	11,600
	West Port Infrastructure Total	804	10,947	1,843	-	-	-	-	-	13,594
D-06	EDEN to Munis Conversion									-
	Capital Projects Fund	-	-	1,200	-	-	-	-	-	1,200
	EDEN to Munis Conversion Total	-	-	1,200	-	-	-	-	-	
Genera	l Government Total	6,973	12,503	11,144	9,043	6,096	7,173	5,419	11,915	70,265

Adopted CIP C-1-1 Charlotte County

(in thousands 000)

	Prior								
	Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Facilities Management									-
F-0A Facilities Capital Maintenance Plan (see sched	dule)								
Ad Valorem	-	-	1	-	-	-	-	-	1
<b>Building &amp; Construction Services</b>	-	9	-	-	-	-	-	-	9
Capital Projects Fund	-	5,998	5,573	4,822	4,586	4,790	4,875	4,875	35,518
Fire Assessments	-	-	65	-	-	-	-	-	
Fleet Enterprise Fund	-	-	-	-	-	-	-	-	-
Gas Tax	-	7	-	-	-	-	-	-	7
Grants	-	5	4	-	-	-	-	-	
Sheriff	-	954	25	-	-	-	-	-	979
Solid Waste Enterprise Fund	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	21	-	-	-	-	-	21
Facilities Capital Maintenance Plan (see sched	dule) Total -	6,973	5,688	4,822	4,586	4,790	4,875	4,875	36,608
F-02 Energy Performance Improvement Measures									-
Capital Projects Fund	356	94	128	103	98	93	88	89	
Debt Proceeds	3,700	-	-	-	-	-	-	-	
<b>Energy Performance Improvement Measures</b>	Total 4,056	94	128	103	98	93	88	89	4,749
F-03 Justice Center Renovation & Remodel									-
Capital Projects Fund	5,175	1,801	5,733	-	-	-	-	-	12,709
GIF Ad Valorem	3,477	1,026	-	-	-	-	-	-	4,503
Impact Fees	918	958	415	-	-	-	-	-	2,291
Other	-	-	-	-	-	-	-	-	-
Sales Tax 2014	-	892	8	-	-	-	-	-	900
Justice Center Renovation & Remodel Total	9,571	4,677	6,156	-	-	-	-	-	20,403
F-04 Family Services Center Campus									-
Sales Tax 2014	710	538	9,399	-	-	-	-	-	10,647
Family Services Center Campus Total	710	538	9,399	-	-	-	-	-	10,647
F-05 Transit Facility									
Ad Valorem	-	-	-	-	-	-	-	-	-
Grants	310	77	377	-	-	-	-	-	764
Other	-	-	2,453	-	-	-	-	-	2,453
Transit Facility Total	310	77	2,830	-	-	-	-	-	3,217

Adopted CIP C-1-2 Charlotte County

(in thousands 000)

		(	,						
	Prior								
	Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
F-06 JB Maintenance Yard Relocation to Murdock area									-
Gas Tax	-	-	1,497	-	-	-	-	-	1,497
JB Maintenance Yard Relocation to Murdock area Total	-	-	1,497	-	-	-	-	-	1,497
Facilities Management Total	14,647	12,359	25,697	4,925	4,684	4,883	4,963	4,964	77,121

Adopted CIP C-1-3 Charlotte County

(in thousands 000)

		Prior								
		Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Parks										-
I-0A	Comm Svcs Capital Mt Plan (see schedule)									-
	Capital Projects Fund	-	4,481	3,667	2,988	3,092	4,403	5,023	3,925	27,579
	Comm Svcs Capital Mt Plan (see schedule) Total	-	4,481	3,667	2,988	3,092	4,403	5,023	3,925	27,579
I-02	Bayshore Live Oak Park									-
	Capital Projects Fund	765	3	753	-	-	-	-	-	1,522
	Bayshore Live Oak Park Total	765	3	753	-	-	-	-	-	1,522
I-03	Centennial Park Aquatic Center									-
	Sales Tax 2014	452	4,825	2,223	-	-	-	-	-	7,500
	Centennial Park Aquatic Center Total	452	4,825	2,223	-	-	-	-	-	7,500
I-04	Harold Avenue Generator Mitigation Grant									-
	Capital Projects Fund	-	-	98	-	-	-	-	-	98
	Grants	-	-	293	-	-	-	-	-	293
	Harold Avenue Generator Mitigation Grant Total	-	-	391	-	-	-	-	-	391
I-05	Harold Avenue Rec Center Wind Retrofit									-
	Capital Projects Fund	-	-	28	-	-	-	-	-	28
	Grants	-	-	85	-	-	-	-	-	85
	Harold Avenue Rec Center Wind Retrofit Total	-	-	113	-	-	-	-	-	113
I-06	Lake Betty Park									-
	Capital Projects Fund	38	62	104	-	-	-	-	-	204
	Impact Fees	-	-	800	-	-	-	-	-	800
	Lake Betty Park Total	38	62	904	-	-	-	-	-	1,004
I-07	Port Charlotte Beach Sailing Center									-
	Sales Tax 2014	18	71	828	-	-	-	-	-	918
	Port Charlotte Beach Sailing Center Total	18	71	828	-	-	-	-	-	918
I-08	William R. Gaines Jr. Veterans Memorial Park									-
	Capital Projects Fund	122	30	348	-	-	-	-	-	500
	Grants	-	-	-	-	-	-	-	-	-
	Sales Tax 2009	-	1,550	-	-	-	-	-	-	1,550
	William R. Gaines Jr. Veterans Memorial Park Total	122	1,580	348	-	-	-	-	-	2,050

Adopted CIP C-1-4 Charlotte County

(in thousands 000)

		Dulan -	(III tilousulit							
		Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
1-09	Bissett Community Park	Actuals	F120 L3t	LI ZI	F1 22	F1 23	F1 24	FIZJ	F1 20	TOtal -
	Capital Projects Fund	_	25	100		_	_		_	125
	Impact Fees	_	-	-	-	500	-	-	-	500
	Bissett Community Park Total	_	25	100	_	500	_	_	-	625
I-10	South County Regional Park									-
	Capital Projects Fund	1,308	168	255	500	750	-	-	-	2,980
	Impact Fees	312	-	-	-	-	-	-	-	312
	South County Regional Park Total	1,619	168	255	500	750	-	-	-	3,292
I-11	Placida West Boat Ramp - 12560 Placida Road	,								-
	Sales Tax 2014	-	-	7,000	-	-	-	-	-	7,000
	Placida West Boat Ramp - 12560 Placida Road Total	-	-	7,000	-	-	-	-	-	7,000
I-12	Boating Improvements-Ainger Creek									-
	Capital Projects Fund	232	6	303	-	-	-	-	-	541
	Parking Fees	621	43	270	-	-	-	-	-	935
	Boating Improvements-Ainger Creek Total	854	49	573	-	-	-	-	-	1,476
I-13	Myakka River Park									-
	Capital Projects Fund	30	41	57	-	-	-	-	-	129
	Impact Fees	-	-	300	500	-	-	-	-	800
	Myakka River Park Total	30	41	357	500	-	-	-	-	929
I-14	SUN Trail - Cape Haze / Murdock									-
	Gas Tax	-	-	-	-	-	-	-	-	-
	Grants	-	-	110	-	-	-	-	-	110
	SUN Trail - Cape Haze / Murdock Total	-	-	110	-	-	-	-	-	110
Parks T	otal	3,899	11,305	17,622	3,988	4,342	4,403	5,023	3,925	54,507

Adopted CIP C-1-5 Charlotte County

(in thousands 000)

P.J	al	ra.

		Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Inform	ation Technology									-
J-0A	Information Technology Capital Maintenance Plan									-
	Capital Projects Fund	-	960	940	870	870	870	855	855	6,220
	Information Technology Capital Maintenance Plan Total	-	960	940	870	870	870	855	855	6,220
J-02	Enterprise Asset Management /Work Order System Upgra	de								-
	Ad Valorem	-	12	196	120	-	-	-	-	327
	Capital Projects Fund	97	11	500	-	-	-	-	-	608
	Gas Tax	179	263	536	-	-	-	-	-	978
	Other	-	-	-	-	-	-	-	-	-
	Solid Waste Enterprise Fund	12	20	68	-	-	-	-	-	99
	Utility Operations & Maint	120	21	681	-	-	-	-	-	822
	Enterprise Asset Management /Work Order System Upgra	d 407	328	1,980	120	-	-	-	-	2,835
Inform	ation Technology Total	407	1,288	2,920	990	870	870	855	855	9,055

Adopted CIP C-1-6 Charlotte County

			(in thousand	ds 000)						
		Prior								
		Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Fire Res	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 9 at Babcock Ranch - Temporary									-
	Capital Projects Fund	-	-	375	-	-	-	-	-	375
	Fire Station 9 at Babcock Ranch - Temporary Total	-	-	375	-	-	-	-	-	375
M-04	Fire Station 10 Replacement									-
	Capital Projects Fund	146	262	3,520	-	-	-	-	-	3,928
	Impact Fees	127	104	0	-	-	-	-	-	232
	Fire Station 10 Replacement Total	272	367	3,520	-	-	-	-	-	4,159
M-05	Digital Radio System									-
	Sales Tax 2014	6,107	750	2,123	-	-	-	-	-	8,980
	Digital Radio System Total	6,107	750	2,123	-	-	-	-	-	8,980
M-06	Fire Station 2 Replacement/Relocate									-
	Capital Projects Fund	-	199	3,313	-	-	-	-	-	3,511
	Impact Fees	-	350	138	-	-	-	-	-	489
	Fire Station 2 Replacement/Relocate Total	-	549	3,451	-	-	-	-	-	4,000
M-07	Fire Station 5 Replacement/Relocate									-
	Capital Projects Fund	2	183	4,532	-	-	-	-	-	4,717
	Impact Fees	-	166	117	-	-	-	-	-	283
	Fire Station 5 Replacement/Relocate Total	2	349	4,649	-	-	-	-	-	5,000
M-08	Public Safety Security Modifications									-
	Capital Projects Fund	-	-	980	-	-	-	-	-	980
	Public Safety Security Modifications Total	-	-	980	-	-	-	-	-	980
M-09	Airport Rescue & Fire Fighting Training Phase 1									-
	Grants	1,525	-	475	-	-	-	-	-	2,000
	Sales Tax 2014	-	600	-	-	-	-	-	-	600
	Airport Rescue & Fire Fighting Training Phase 1 Total	1,525	600	475	-	-	-	-	-	2,600

Adopted CIP C-1-7 **Charlotte County** 

2,615

15,573

2,000

28,094

7,906

Fire Rescue Total

(in thousands 000)

	Prior								
	Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Sheriff									-
N-02 Airport Annex									-
Capital Projects Fund	2,999	-	2,182	-	-	-	-	-	5,181
GIF Ad Valorem	-	-	-	-	-	-	-	-	-
Impact Fees	290	-	-	-	-	-	-	-	290
Infrastructure Ad valorem	2,193	(18)	-	-	-	-	-	-	2,175
Other	-	-	-	-	-	-	-	-	-
Airport Annex Total	5,482	(18)	2,182	-	-	-	-	-	7,646

(18)

2,182

7,646

5,482

**Sheriff Total** 

Adopted CIP C-1-8 Charlotte County

(in thousands 000)

	Prior								
	Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Solid Waste									-
P-02 Charlotte County Landfill Scale House									-
Solid Waste Enterprise Fund	-	-	1,550	-	-	-	-	-	1,550
Charlotte County Landfill Scale House Total	-	-	1,550	-	-	-	-	-	1,550
Solid Waste Total	-	-	1,550	-	-	-	-	-	1,550

Adopted CIP C-1-9 Charlotte County

			(in thousands 000)								
		Prior									
		Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total	
	nprovements										
Q-02	Landscaping Gateways, Entry Features & Thoroughfares									_	
	Capital Projects Fund	543	173	1,304	463	712	-	-	-	3,195	
	Grants	324	200	-	-	-	-	-	-	524	
	Native Tree Fund	174	326	2,544	250	250	-	-	-	3,544	
	Landscaping Gateways, Entry Features & Thoroughfares To	t 1,041	699	3,848	713	962	-	-	-	7,263	
Q-03	Sidewalks 2009 Sales Tax Extension									-	
	Sales Tax 2009	8,888	700	2,577	-	-	-	-	-	12,165	
	Sidewalks 2009 Sales Tax Extension Total	8,888	700	2,577	-	-	-	-	-	12,165	
Q-04										-	
	Sales Tax 2014	406	87	3,306	-	-	-	-	-	3,800	
	Multi-use Trails and on-road bicycle lanes Total	406	87	3,306	-	-	-	-	-	3,800	
Q-05	Sidewalk Hazard Mitigation (HB41)									-	
	Gas Tax	428	1,112	4,716	-	-	-	-	-	6,255	
	Sidewalk Hazard Mitigation (HB41) Total	428	1,112	4,716	-	-	-	-	-	6,255	
Q-06	Intersection Improvements at Various Locations										
	Developer Contribution	18	-	-	-	-	-	-	-	18	
	Gas Tax	22	403	2,136	-	-	-	-	-	2,560	
	Intersection Improvements at Various Locations Total	40	403	2,136	-	-	-	-	-	2,578	
Q-07	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.									-	
	Gas Tax	(2,084)	100	1,012	-	-	-	-	-	(972)	
	Grants	187	-	-	-	-	-	-	-	187	
	Other	236	-	-	-	-	-	-	-	236	
	Road Impact Fees	5,465	-	-	-	-	-	-	-	5,465	
	Sales Tax 2002	15,900	-	-	-	-	-	-	-	15,900	
	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. Total	19,704	100	1,012	-	-	-	-	-	20,816	
Q-08	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane									-	
	Gas Tax	2,860	-	55	-	-	-	-	-	2,915	
	Road Impact Fees	6,913	-	-	-	-	-	-	-	6,913	
	Sales Tax 2009	19,910	29	61	-	-	-	-	-	20,000	
	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane Total	29,684	29	115	-	-	-	-	-	29,828	

Adopted CIP **Charlotte County** C-1-10

(in thousands 000)

		Prior	EV20 E +			<b>5</b> 1/ 22	<b>5</b> 1/ 3.4	EV 25	<b>5</b> V 26	
		Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Q-09	Hillsborough Blvd/Cranberry Blvd Intersection Improvement	:S								-
	Gas Tax	-	-	225	-	-	-	-	-	225
	Hillsborough Blvd/Cranberry Blvd Intersection Improvemen	-	-	225	-	-	-	-	-	225
Q-10	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes	5)								-
	Gas Tax	3,432	0	-	-	-	-	-	-	3,432
	Road Impact Fees	2,094	-	-	-	-	-	-	-	2,094
	Sales Tax 2009	24,657	30	235	-	-	-	-	-	24,922
	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe	30,183	30	235	-	-	-	-	-	30,448
Q-11	Olean Blvd US 41 to Easy									-
	Gas Tax	-	-	-	-	-	-	-	-	-
	Road Impact Fees	-	-	-	-	-	-	-	-	-
	Sales Tax 2014	1,322	3,633	8,395	-	-	-	-	-	13,350
	Olean Blvd US 41 to Easy Total	1,322	3,633	8,395	-	-	-	-	-	13,350
Q-12	Sandhill Blvd Widening - Kings Hwy to Capricorn									-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Gas Tax	284	10	4,647	-	-	-	-	-	4,942
	MSBU/TU Assessments	-	-	1,304	-	-	-	-	-	1,304
	Road Impact Fees	36	10	3,030	150	-	-	-	-	3,226
	Sandhill Blvd Widening - Kings Hwy to Capricorn Total	320	21	8,981	150	-	-	-	-	9,472
Q-13	Burnt Store Road Ph 1 Safety & Widening from US 41 to Not	re Dame								-
	Debt Proceeds	12,000	-	-	-	-	-	-	-	12,000
	Developer Contribution	-	-	-	-	-	-	-	-	-
	Gas Tax	5,904	180	412	145	140	135	-	-	6,916
	Grants	4,158	-	-	-	-	-	-	-	4,158
	Other	-	-	-	-	-	-	-	-	-
	Other Government	1,113	-	-	-	-	-	-	-	1,113
	Road Impact Fees	1,692	-	-	-	-	-	-	-	1,692
	Sales Tax 2002	3,000	-	-	-	-	-	-	-	3,000
	Burnt Store Road Ph 1 Safety & Widening from US 41 to Not	27,867	180	412	145	140	135	-	-	28,879
	,	•								· ·

Adopted CIP C-1-11 Charlotte County

			(in thousand	ls 000)						
		Prior								
		Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Q-14 Burnt Store Road Ph2 Wide	ning from Notre Dame to Zemel									-
Debt Proceeds		-	9,000	9,000	-	-	-	-	-	18,000
Gas Tax		4,203	(4,238)	15,213	(359)	(295)	(8)	(83)	(109)	14,324
Grants		3,272	909	3,909	-	-	-	-	-	8,090
Road Impact Fees		3,415	700	2,184	749	662	350	400	400	8,860
Burnt Store Road Ph2 Wide	ning from Notre Dame to Zemel	10,890	6,371	30,306	390	367	342	317	291	49,274
Q-15 Burnt Store Road Phase 3 /	From 3200' N of Zemel Road to Le	ee County L	ine							-
Gas Tax		2,324	76	471	-	-	-	-	-	2,872
Grants		6,118	-	-	-	-	-	-	-	6,118
Road Impact Fees		94	-	-	-	-	-	-	-	94
Sales Tax 2009		20,000	-	-	-	-	-	-	-	20,000
Burnt Store Road Phase 3 /	From 3200' N of Zemel Road to	28,537	76	471	-	-	-	-	-	29,084
Q-16 Piper Road North / Enterpri	se Charlotte Airport Park									-
Gas Tax		0	-	-	-	-	-	-	-	0
Grants		729	-	(0)	-	-	-	-	-	729
Road Impact Fees		-	-	-	-	-	-	-	-	-
Sales Tax 2014		11,290	77	2,233	-	-	-	-	-	13,600
	se Charlotte Airport Park Total	12,020	77	2,233	-	-	-	-	-	14,329
Q-17 CR 771 (Gasparilla Road) -S	R 776 to Rotonda Blvd East									-
Gas Tax		354	-	9	-	-	-	-	-	364
Grants		579	-	-	-	-	-	-	-	579
Road Impact Fees		2,155	338	687	-	-	-	-	-	3,179
Sales Tax 2009		17,837	362	(0)	-	-	-	-	-	18,198
CR 771 (Gasparilla Road) -SI		20,924	700	696	-	-	-	-	-	22,320
	mpvts/Rotonda Blvd West to Boc		swy							-
Gas Tax		152	-	-	-	-	-	-	-	152
Road Impact Fees		2,957	-	-	-	-	-	-	-	2,957
Sales Tax 2009		9,271	73	457	-	-	-	-	-	9,801
CR 775 (Placida Rd) Safety I	mpvts/Rotonda Blvd West to Bo	12,380	73	457	-	-	-	-	-	12,910

Adopted CIP C-1-12 **Charlotte County** 

14,289

204,633

70,123

1,398

1,469

477

317

291

292,997

**Road Improvements Total** 

(in thousands 000)

II p 7	7	-

		Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Mainte	nance & Operations									-
R-0A	Gas Tax Bridge Capital Maint Plan (see schedule)									-
	Gas Tax	1,650	916	4,106	2,250	2,250	2,250	2,250	2,250	17,922
	MSBU/TU Assessments	-	-	894	300	300	300	300	300	2,394
	Gas Tax Bridge Capital Maint Plan (see schedule) Total	1,650	916	5,000	2,550	2,550	2,550	2,550	2,550	20,316
R-0B	Gas Tax Paving Capital MaintPlan (see schedule)									-
	Gas Tax	25,283	5,379	10,937	3,468	4,793	4,918	5,345	4,021	64,143
	Gas Tax Paving Capital MaintPlan (see schedule) Total	25,283	5,379	10,937	3,468	4,793	4,918	5,345	4,021	64,143
R-02	Sidewalk Rehab - for Compliance with Americans with Di	sabilities Act								-
	Gas Tax	13	-	125	125	125	125	125	125	764
	Sidewalk Rehab - for Compliance with Americans with	13	-	125	125	125	125	125	125	764
Mainte	nance & Operations Total	26,946	6,295	16,062	6,143	7,468	7,593	8,020	6,696	85,223

Adopted CIP C-1-13 Charlotte County

(in thousands 000)

	Prior								
	Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Lighting									-
T-02 Street Lighting LED Conversion Program									-
Ad Valorem			200	-	-	-	-	-	200

200

200

200

200

Street Lighting LED Conversion Program Total

**Lighting Total** 

Adopted CIP C-1-14 Charlotte County

(in thousands 000)

II p 7	7	-

		Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
MSBU/	MSTU									-
U-0A	MSBU/TU Paving Capital Maint Plan (see schedule)									-
	Debt Proceeds	31,638	-	18,480	197	750	6,413	17,204	-	74,682
	MSBU/TU Assessments	70,521	6,902	10,481	5,570	6,394	8,294	13,427	7,093	128,681
	MSBU/TU Paving Capital Maint Plan (see schedule) Total	102,159	6,902	28,960	5,767	7,144	14,707	30,631	7,093	203,363
U-0B	MSBU/TU Dredging Capital Maint Plan (see sched)									-
	Ad Valorem	1,270	520	520	520	520	520	520	-	4,390
	Boater Improvement	1,429	350	468	200	200	200	200	200	3,247
	BP Settlement Fund	1,479	29	-	-	-	-	-	-	1,507
	Capital Projects Fund	1,559	-	-	-	-	-	-	-	1,559
	Debt Proceeds	4,221	20,559	-	-	-	-	-	-	24,780
	FEMA	2,112	-	1,229	-	-	-	-	-	3,341
	Gas Tax	9	-	-	-	-	-	-	-	9
	Grants	3,120	8,915	346	-	-	-	-	-	12,381
	Grants Pending	-	-	1,051	-	-	-	1,621	-	2,672
	MSBU/TU Assessments	11,740	(5,696)	9,262	(91)	(488)	508	2,851	(428)	17,658
	Other	303	-	-	-	-	-	-	-	303
	Tourist Development	2,750	400	400	350	350	350	350	350	5,300
	WCIND	2,100	-	-	-	-	-	-	-	2,100
	MSBU/TU Dredging Capital Maint Plan (see sched) Total	32,091	25,076	13,277	979	582	1,578	5,542	122	79,247
U-0C	MSBU/TU Bridge Capital Maint Plan (see schedule)									-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Grants	-	-	-	-	-	-	-	-	-
	MSBU/TU Assessments	1,077	772	1,930	105	-	-	-	-	3,884
	Sales Tax 2009	-	-	-	-	-	-	-	-	-
	MSBU/TU Bridge Capital Maint Plan (see schedule) Total	1,077	772	1,930	105	-	-	-	-	3,884
U-02	Caloosahatchee TMDL/BMAP (Basin Management Action P	lan)								-
	Ad Valorem	22	-	51	-	-	-	-	-	73
	MSBU/TU Assessments	-	-	-	-	-	-	-	-	-
	Caloosahatchee TMDL/BMAP (Basin Management Action P	22	-	51	-	-	-	-	-	73

Adopted CIP C-1-15 Charlotte County

(in thousands 000)

		Prior								
		Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
U-03	Canal Sediment Removal-Mid County									-
	MSBU/TU Assessments	-	-	3,212	1,140	1,140	1,140	1,140	1,040	8,812
	Canal Sediment Removal-Mid County Total	-	-	3,212	1,140	1,140	1,140	1,140	1,040	8,812
U-04	Canal Sediment Removal-West County									-
	MSBU/TU Assessments	-	-	1,500	620	620	620	620	-	3,980
	Canal Sediment Removal-West County Total	-	-	1,500	620	620	620	620	-	3,980
U-05	Englewood East Sidewalks									-
	MSBU/TU Assessments	715	12	1,032	-	-	-	-	-	1,760
	Englewood East Sidewalks Total	715	12	1,032	-	-	-	-	-	1,760
U-06	Greater Port Charlotte Drainage Control Structure Replacer	ment								-
	Grants	4,427	-	-	-	-	-	-	-	4,427
	MSBU/TU Assessments	27,261	116	6,871	-	-	-	-	-	34,248
	Other	711	-	-	-	-	-	-	-	711
	Greater Port Charlotte Drainage Control Structure Replacer	32,399	116	6,871	-	-	-	-	-	39,385
U-07	GPC Sidewalks									-
	MSBU/TU Assessments	-	-	3,238	1,040	1,040	1,040	1,040	1,040	8,438
	GPC Sidewalks Total	-	-	3,238	1,040	1,040	1,040	1,040	1,040	8,438
U-08	Gulf Cove Pathways									-
	MSBU/TU Assessments	187	34	227	1,778	1,560	1,352	-	-	5,138
	Gulf Cove Pathways Total	187	34	227	1,778	1,560	1,352	-	-	5,138
U-09	Lake 1 Excavation for Three Lakes Project									-
	MSBU/TU Assessments	64	2	534	-	-	-	-	-	599
	Lake 1 Excavation for Three Lakes Project Total	64	2	534	-	-	-	-	-	599
U-10	Manasota Key Community Plan									-
	MSBU/TU Assessments	384	1	1,792	-	-	-	728	-	2,905
	Manasota Key Community Plan Total	384	1	1,792	-	-	-	728	-	2,905
U-11	National Pollution Discharge Elimination Pgm									-
	Grants	4	-	5	-	-	-	-	-	9
	MSBU/TU Assessments	1,294	12	344	125	125	125	-	-	2,025
	National Pollution Discharge Elimination Pgm Total	1,298	12	349	125	125	125	-	-	2,035

Adopted CIP C-1-16 Charlotte County

(in thousands 000)

			(III tilousuli	us 000)						
		Prior								
		Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
U-12	South Gulf Cove Parallel Lock									-
	MSBU/TU Assessments	196	26	448	-	-	-	-	-	670
	South Gulf Cove Parallel Lock Total	196	26	448	-	-	-	-	-	670
U-13	South Gulf Cove Multi-Use Pathway									-
	Debt Proceeds	3,000	-	-	-	-	-	-	-	3,000
	MSBU/TU Assessments	466	1,041	4,337	77	67	57	46	35	6,128
	South Gulf Cove Multi-Use Pathway Total	3,466	1,041	4,337	77	67	57	46	35	9,128
U-14	Total Maximum Daily Load Program									-
	MSBU/TU Assessments	35	-	416	-	-	-	-	-	451
	Total Maximum Daily Load Program Total	35	-	416	-	-	-	-	-	451
MSBU/	MSTU Total	174,093	33,994	68,174	11,632	12,278	20,619	39,748	9,330	369,868

Adopted CIP C-1-17 Charlotte County

(in thousands 000)

		Prior								
		Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Utilities										-
W-0A	Utility Capital Maint Plan (see schedule)									-
	Utility Repair & Replace Fund	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,548
	Utility Capital Maint Plan (see schedule) Total	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,548
W-02	Lift Station Generators Mitigation Grant									-
	Grants	-	-	1,254	-	-	-	-	-	1,254
	Utility Operations & Maint	-	-	418	-	-	-	-	-	418
	Lift Station Generators Mitigation Grant Total	-	-	1,672	-	-	-	-	-	1,672
W-03	Potable Water Master Plan									-
	Utility Operations & Maint	-	-	800	-	-	-	-	-	800
	Potable Water Master Plan Total	-	-	800	-	-	-	-	-	800
W-04	Major Water Transmission Lines									-
	Conn. Fee -Wastewater	5,112	-	-	-	-	-	-	-	5,112
	Conn. Fee -Water	2,440	-	906	250	250	250	250	250	4,596
	Sales Tax 2009	270	-	-	-	-	-	-	-	270
	Sinking Fund	32	-	-	-	-	-	-	-	32
	Utility Operations & Maint	9	-	-	-	-	-	-	-	9
	Utility Repair & Replace Fund	244	-	48	-	-	-	-	-	291
	Major Water Transmission Lines Total	8,108	-	953	250	250	250	250	250	10,311
W-05	Wastewater Force Mains Expansionary									-
	Conn. Fee -Wastewater	3,021	-	685	600	600	600	600	600	6,706
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Other Fund	(0)	-	-	-	-	-	-	-	(0)
	Sales Tax 2009	33	-	-	-	-	-	-	-	33
	Sinking Fund	20	-	-	-	-	-	-	-	20
	Utility Operations & Maint	14	-	-	-	-	-	-	-	14
	Utility Repair & Replace Fund	1,953	-	(0)	-	-	-	-	-	1,953
	Wastewater Force Mains Expansionary Total	5,042	-	685	600	600	600	600	600	8,726

Adopted CIP C-1-18 Charlotte County

(in thousands 000)

	Prior								
	Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
W-06 Reclaimed Water Lines									-
Conn. Fee -Wastewater	498	-	1,050	150	150	150	150	150	2,298
Conn. Fee -Water	8	-	-	-	-	-	-	-	8
Sales Tax 2002	13	-	-	-	-	-	-	-	13
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	0	-	-	-	-	-	0
Reclaimed Water Lines Total	519	-	1,050	150	150	150	150	150	2,320
W-07 Wastewater Force Main Replacement - Deep Creek									-
Conn. Fee -Wastewater	170	-	-	-	-	-	-	-	170
Pending SRF	-	-	1,620	-	-	-	-	-	1,620
Sinking Fund	16	-	-	-	-	-	-	-	16
State Revolving Fund	719	-	1,487	-	-	-	-	-	2,206
Utility Repair & Replace Fund	1,766	-	959	37	35	33	31	31	2,892
Wastewater Force Main Replacement - Deep Creek Total	2,671	-	4,065	37	35	33	31	31	6,904
W-08 Master Lift Stations									-
Conn. Fee -Wastewater	269	133	1,818	750	750	750	750	750	5,970
Debt Proceeds	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Master Lift Stations Total	269	133	1,818	750	750	750	750	750	5,970
W-09 Reclaimed Connections for County Facilities									-
Capital Projects Fund	(0)	-	0	-	-	-	-	-	(0)
Developer Contribution	-	-	-	-	-	-	-	-	-
Grants Pending	0	-	0	-	-	-	-	-	0
Other Fund	49	-	771	-	-	-	-	-	820
Sinking Fund	-	-	-	-	-	-	-	-	-
Reclaimed Connections for County Facilities Total	49	-	771	-	-	-	-	-	820

Adopted CIP C-1-19 Charlotte County

(in thousands 000)

	FIIUI								
	Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
W-10 Grand Master Lift Station and Gravity Interceptor - Loveland	Blvd Midwa	ay to Olean							-
Conn. Fee -Wastewater	864	-	402	186	177	167	157	157	2,110
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	1	-	-	-	-	-	-	-	1
State Revolving Fund	14,004	1,848	4,526	-	-	-	-	-	20,378
Utility Capital Projects	3,402	(642)	1,054	-	-	-	-	-	3,814
Grand Master Lift Station and Gravity Interceptor - Loveland	18,271	1,206	5,982	186	177	167	157	157	26,303
W-11 Myakka River 24" Water Main									-
Conn. Fee -Water	-	-	3,091	-	-	-	-	-	3,091
Debt Proceeds	-	-	-	-	-	-	-	-	-
Pending SRF	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Myakka River 24" Water Main Total	-	-	3,091	-	-	-	-	-	3,091
W-12 Burnt Store Road Ph 2 Utility Infrastructure									-
Conn. Fee -Wastewater	54	15	16	-	-	-	-	-	85
Conn. Fee -Water	74	5	5	-	-	-	-	-	84
Utility Capital Projects	-	1,599	1,401	-	-	-	-	-	3,000
Utility Repair & Replace Fund	333	19	0	-	-	-	-	-	352
Burnt Store Road Ph 2 Utility Infrastructure Total	460	1,639	1,421	-	-	-	-	-	3,521
W-13 El Jobean Septic to Sewer									-
Base Rate - Sewer	-	-	-	-	-	-	-	-	-
BP Settlement Fund	765	-	3,636	-	-	-	-	-	4,400
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Grants	298	-	1,153	-	-	-	-	-	1,451
MSBU Assessments	-	-	42	40	38	36	34	34	225
State Revolving Fund	-	-	3,760	-	-	-	-	-	3,760
Utility Operations & Maint	-	-	0	-	-	-	-	-	0
El Jobean Septic to Sewer Total	1,063	-	8,590	40	38	36	34	34	9,836

Adopted CIP C-1-20 Charlotte County

(in thousands 000)

		(III CITO G 3 G ITC							
	Prior								
	Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
W-14 Burnt Store WRF Expansion									-
Conn. Fee -Wastewater	25	-	-	-	-	-	-	-	25
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Pending SRF	-	-	4,184	51,480	-	-	-	-	55,664
Burnt Store WRF Expansion Total	25	-	4,184	51,480	-	-	-	-	55,689
W-15 East Port WRF Expansion									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Pending SRF	-	-	38,575	-	-	-	-	-	38,575
State Revolving Fund	-	-	0	-	-	-	-	-	0
East Port WRF Expansion Total	-	-	38,575	-	-	-	-	-	38,575
W-16 Cape Haze Sewer & Reclaim									-
Conn. Fee -Wastewater	33	20	-	-	-	-	-	-	52
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	8	-	2,309	-	-	-	-	-	2,317
Cape Haze Sewer & Reclaim Total	41	20	2,309	-	-	-	-	-	2,370
W-17 Water Transmission/Wastewater Collection Reimbursemen	t								-
Conn. Fee -Wastewater	231	-	2,500	500	500	500	500	500	5,231
Conn. Fee -Water	-	-	1,500	500	500	500	500	500	4,000
Water Transmission/Wastewater Collection Reimbursemen	231	-	4,000	1,000	1,000	1,000	1,000	1,000	9,231
W-18 CCU Business Services Customer Billing									-
Other Fund	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	1,489	-	52	800	800	800	800	800	5,540
CCU Business Services Customer Billing Total	1,489	-	52	800	800	800	800	800	5,540

Adopted CIP C-1-21 Charlotte County

(in thousands 000)

	Prior								
	Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
W-19 Parkside: Gertrude and Aaron Street									-
Debt Proceeds	82	-	-	-	-	-	-	-	82
Grants	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
State Revolving Fund	-	-	-	-	-	-	-	-	-
Utility Capital Projects	32	815	2,791	-	-	-	-	-	3,638
Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
Parkside: Gertrude and Aaron Street Total	114	815	2,791	-	-	-	-	-	3,719
W-20 Parkside: Olean Blvd (US41 to Easy)									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Capital Projects	136	873	1,513	-	-	-	-	-	2,522
Utility Operations & Maint	-	0	0	-	-	-	-	-	0
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Parkside: Olean Blvd (US41 to Easy) Total	136	873	1,513	-	-	-	-	-	2,522
W-21 Ackerman Septic to Sewer and Water Expansion									-
Base Rate - Sewer	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	303	1,282	-	-	-	-	1,585
MSBU Assessments	-	-	1,619	824	18	17	133	240	2,852
RESTORE Grant	-	-	3,737	1,530	-	-	-	-	5,267
State Revolving Fund	820	-	10,894	5,943	-	-	-	-	17,656
Utility Operations & Maint	84	0	(84)	-	-	-	-	-	0
Utility Repair & Replace Fund	-	-	10,481	2,432	-	-	-	-	12,913
Ackerman Septic to Sewer and Water Expansion Total	904	0	26,950	12,010	18	17	133	240	40,272
W-22 Relocation Needs Utility Pipe Replacement - Public Works	Projects								-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	4,355	1,742	1,742	1,742	1,742	1,742	13,065
Relocation Needs Utility Pipe Replacement - Public Works	Р -	-	4,355	1,742	1,742	1,742	1,742	1,742	13,065

Adopted CIP C-1-22 Charlotte County

(in thousands 000)

	Prior								
	Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
W-23 SCADA System Upgrades									-
Utility Operations & Maint	(0)	-	1,103	-	-	-	-	-	1,103
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
SCADA System Upgrades Total	(0)	-	1,103	-	-	-	-	-	1,103
W-24 Harbor View Rd Widening - Utility Improvements									-
Conn. Fee -Wastewater	-	-	236	-	-	3,938	-	-	4,174
Conn. Fee -Water	-	-	236	-	-	3,938	-	-	4,174
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	315	-	-	5,250	-	-	5,565
Harbor View Rd Widening - Utility Improvements Total	-	-	788	-	-	13,125	-	-	13,913
W-25 Waterway Crossings for Public Works									-
Conn. Fee -Wastewater	-	-	300	60	60	-	-	-	420
Conn. Fee -Water	59	-	300	60	60	-	-	-	480
MSBU Assessments	-	-	-	-	-	-	-	-	-
Other Fund	1,688	-	-	-	-	-	-	-	1,688
Sinking Fund	22	-	-	-	-	-	-	-	22
Utility Repair & Replace Fund	2,357	-	268	-	-	-	-	-	2,625
Waterway Crossings for Public Works Total	4,126	-	869	120	120	-	-	-	5,234
Utilities Total	43,517	4,685	122,645	73,424	9,938	22,929	9,905	10,013	297,056

Adopted CIP C-1-23 Charlotte County

(in thousands 000)

Prior

Ad Valorem

Charlotte County Erosion Project FEMA Funds Total

**FEMA** 

Grants

**Hurricane Total** 

**Grand Total** 

		Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Hurrica	ine									-
X-02	Allapatchee Shores Park									-
	Ad Valorem	37	-	326	-	-	-	-	-	363
	Allapatchee Shores Park Total	37	-	326	-	-	-	-	-	363
X-03	Alligator Creek Dredging Post Irma									-
	Ad Valorem	17	-	190	-	-	-	-	-	207
	Alligator Creek Dredging Post Irma Total	17	-	190	-	-	-	-	-	207
X-04	Indian Springs Cemetery Bank Stabilization									-
	Ad Valorem	73	39	665	-	-	-	-	-	778
	FEMA	-	-	-	-	-	-	-	-	-
	Indian Springs Cemetery Bank Stabilization Total	73	39	665	-	-	-	-	-	778
X-05	Charlotte County Erosion Project FEMA Funds									-

144

1,402

1,546

1,585

100,901

128

488,629

124

124

111,542

47,145

70,946

1,305

355,198

268

1,402

1,670

3,018

1,296,601

74,250

47,989

# CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2021 SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

BY REVENUE TYPE:	<u>FY 21</u>	FY 22	FY 23	<u>FY 24</u>	FY 25	FY 26	SIX YEAR TOTAL
IMPACT FEES							
Impact Fees	1,771	500	500	-	-	-	2,771
Road Impact Fees	5,901	899	662	350	400	400	8,612
IMPACT FEES TOTAL:	7,672	1,399	1,162	350	400	400	11,383
CAPITAL PROJECTS FUND							
Ad Valorem Taxes	43,874	11,939	12,317	11,729	12,414	11,984	104,256
CAPITAL PROJECTS FUND TOTAL:	43,874	11,939	12,317	11,729	12,414	11,984	104,256
SALES TAX							
One Cent Sales Tax Extension 2009	3,330	-	_	_	_	-	3,330
One Cent Sales Tax Extension 2014	35,515	-	_	_	_	-	35,515
SALES TAX TOTAL:	38,846	-	-	-	-	-	38,846
OTHER TAXES / ASSMTS / FEES							
Assessmts/Dev Districts/Contrib	760	3,770	1,965	4,811	795	3,830	15,930
WCIND/Boater Improvement	468	200	200	200	200	200	1,468
Fleet Enterprise	-	-	140	-	-	68	208
Gas Tax	46,987	7,345	8,136	9,081	10,310	10,026	91,887
MSBUs / MSTUs	49,483	11,529	10,815	13,489	20,319	9,354	114,990
Native Tree	2,544	250	250	-	-	-	3,044
Solid Waste Enterprise Fund	3,050	1,040	-	25	154	-	4,268
Tourist Development	400	350	350	350	350	350	2,150
Water and Sewer Fees	40,599	14,242	10,691	24,204	10,482	11,776	111,994
OTHER TAXES / ASSMTS / FEES TOTAL:	144,290	38,727	32,546	52,160	42,611	35,605	345,939
OTHER SOURCES OF REVENUE							
Grants	38,407	7,801	369	295	1,621	-	48,492
Other Sources of Revenue	3,493	-	-	-	-	-	3,493
Radio Communication	-	-	-	-	-		
OTHER SOURCES OF REVENUE TOTAL:	41,900	7,801	369	295	1,621	-	51,986

# CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2021 SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

BY REVENUE TYPE:	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	FY 26	SIX YEAR TOTAL
LOANS							
Debt	78,617	51,677	750	6,413	17,204	-	154,661
LOANS TOTAL:	78,617	51,677	750	6,413	17,204	-	154,661
GRAND TOTAL REVENUE:	355,198	111,542	47,145	70,946	74,250	47,989	707,070
BY EXPENDITURE FUNCTION:							
							SIX YEAR
<u>Department</u>	<u>FY 21</u>	FY 22	FY 23	FY 24	FY 25	FY 26	TOTAL
General Government	11,144	9,043	6,096	7,173	5,419	11,915	50,790
Facilities Management	25,697	4,925	4,684	4,883	4,963	4,964	50,115
Natural Resources	-	-	-	-	-	-	-
Libraries							-
Parks & Recreation	17,622	3,988	4,342	4,403	5,023	3,925	39,303
Hurricane	1,305	-	-	-	-	-	1,305
IT/GIS	2,920	990	870	870	855	855	7,360
Emergency Medical Services	-	-	-	-	-	-	-
Fire Rescue	15,573	-	-	2,000	-	-	17,573
Sheriff	2,182	-	-	-	-	-	2,182
Solid Waste	1,550	-	-	-	-	-	1,550
Road Improvements	70,123	1,398	1,469	477	317	291	74,075
Maintenance & Operations	16,062	6,143	7,468	7,593	8,020	6,696	51,982
Lighting District	200	-	-	-	-	-	200
MSBUs / MSTUs	68,174	11,632	12,278	20,619	39,748	9,330	161,781
Utilities	122,645	73,424	9,938	22,929	9,905	10,013	248,854
TOTAL EXPENDITURES:	355,198	111,542	47,145	70,946	74,250	47,989	707,070

D-OA D-OA Total D-O2 D-O2 Total D-O3 D-O3 Total D-O4 D-O4 Total D-O5 D-O5 Total D-O6 D-O6 Total acilities Manage F-OA F-OA Total F-O2 F-O2 Total F-O2 F-O2 Total F-O3	Heavy Equipment Replcemnt(see schedule)  GDC Land Purchase  Additional Equipment and Replacement of Non Rolling Stock  Parkside CRA Multi-use Trails & Greenway  West Port Infrastructure  EDEN to Munis Conversion  ement  Facilities Capital Maintenance Plan (see	7rior Actuals 6,973 - - 5,103 5,103 - - 1,066 1,066 804 804	12,503  253 253 253 1,192 1,192 111 111 10,947	ted CIP FY 21 11,144 4,728 4,728 253 253 253 856 856 2,265 2,265	FY 22 9,043 8,790 8,790 253 253	FY 23 6,096 5,843 5,843 253 253	FY 24 7,173 6,920 6,920 253 253	FY 25 5,419 5,167 5,167 253 253	FY 26 11,915 11,662 11,662 253 253	Total 70,26 43,11 43,11 6,87 6,87
D-OA D-OA Total D-O2 D-O2 Total D-O3 D-O3 Total D-O4 D-O4 Total D-O5 D-O5 Total D-O6 D-O6 Total acilities Manage F-OA F-OA Total F-O2 F-O2 Total F-O2 F-O2 Total F-O3	Heavy Equipment Replcemnt(see schedule)  GDC Land Purchase  Additional Equipment and Replacement of Non Rolling Stock  Parkside CRA Multi-use Trails & Greenway  West Port Infrastructure  EDEN to Munis Conversion  ement  Facilities Capital Maintenance Plan (see	6,973 - 5,103 5,103 - - 1,066 1,066 804 804	12,503  253 253 253 1,192 1,192 111 111 10,947	11,144 4,728 4,728 253 253 856 856	9,043 8,790 8,790 253 253	5,843 5,843 253 253	7,173 6,920 6,920 253 253	5,419 5,167 5,167 253 253	11,915 11,662 11,662 253 253	70,26 43,11 43,11 6,87
D-OA D-OA Total D-O2 D-O2 Total D-O3 D-O3 Total D-O4 D-O4 Total D-O5 D-O5 Total D-O6 D-O6 Total acilities Manage F-OA F-OA Total F-O2 F-O2 Total F-O3	Heavy Equipment Replcemnt(see schedule)  GDC Land Purchase  Additional Equipment and Replacement of Non Rolling Stock  Parkside CRA Multi-use Trails & Greenway  West Port Infrastructure  EDEN to Munis Conversion  ement  Facilities Capital Maintenance Plan (see	5,103 5,103 5,103 - - 1,066 1,066 804 804	253 253 253 1,192 1,192 111 111 10,947	4,728 4,728 253 253 253 856 856	8,790 8,790 253 253	5,843 5,843 253 253	6,920 6,920 253 253	5,167 5,167 253 253	11,662 11,662 253 253	43,11 43,11 6,87
D-OA Total D-O2 D-O2 Total D-O3 D-O3 Total D-O4 D-O4 Total D-O5 D-O5 Total D-O6 D-O6 Total acilities Manage F-OA F-OA Total F-O2 F-O2 Total F-O3	GDC Land Purchase  Additional Equipment and Replacement of Non Rolling Stock  Parkside CRA Multi-use Trails & Greenway  West Port Infrastructure  EDEN to Munis Conversion  ement  Facilities Capital Maintenance Plan (see	5,103 5,103 5,103 - - - 1,066 1,066 804 804	253 253 253 1,192 1,192 111 111 10,947	4,728 253 253 856 856 2,265	8,790 253 253	5,843 253 253	6,920 253 253	5,167 253 253	11,662 253 253	43,11 6,87 6,87
D-02 D-02 Total D-03 D-03 Total D-04 D-04 Total D-05 D-05 Total D-06 D-06 Total acilities Manage F-0A F-0A Total F-02 F-02 Total F-03	Additional Equipment and Replacement of Non Rolling Stock  Parkside CRA Multi-use Trails & Greenway  West Port Infrastructure  EDEN to Munis Conversion  ement  Facilities Capital Maintenance Plan (see	1,066 1,066 804 804	253 253 1,192 1,192 111 111 10,947	253 253 856 856 2,265	253 253	253 253	253 253	253 253	253 253	<b>6,8</b> 3
D-02 Total D-03 D-03 Total D-04 D-04 Total D-05 D-05 Total D-06 D-06 Total acilities Manage F-0A F-0A Total F-02 F-02 Total F-03	Additional Equipment and Replacement of Non Rolling Stock  Parkside CRA Multi-use Trails & Greenway  West Port Infrastructure  EDEN to Munis Conversion  ement  Facilities Capital Maintenance Plan (see	1,066 1,066 804 804	1,192 1,192 1,192 111 111 10,947	253 856 856 2,265	253	253	253	253	253	6,87
D-03 D-04 D-04 Total D-05 D-05 Total D-06 D-06 Total acilities Manage F-0A F-0A Total F-02 F-02 Total F-03	Parkside CRA Multi-use Trails & Greenway  West Port Infrastructure  EDEN to Munis Conversion  ement  Facilities Capital Maintenance Plan (see	1,066 1,066 804 804	1,192 1,192 111 111 10,947	856 856 2,265	-	-	-			
D-03 D-04 D-04 Total D-05 D-05 Total D-06 D-06 Total acilities Manage F-0A F-0A Total F-02 F-02 Total F-03	Parkside CRA Multi-use Trails & Greenway  West Port Infrastructure  EDEN to Munis Conversion  ement  Facilities Capital Maintenance Plan (see	1,066 1,066 804 804	1,192 111 111 10,947	<b>856</b> 2,265		-		-	_	
D-03 Total D-04 D-04 Total D-05 D-05 Total D-06 D-06 Total acilities Manage F-0A F-0A Total F-02 F-02 Total F-03	Parkside CRA Multi-use Trails & Greenway  West Port Infrastructure  EDEN to Munis Conversion  ement  Facilities Capital Maintenance Plan (see	1,066 1,066 804 804	1,192 111 111 10,947	<b>856</b> 2,265		-				2,04
D-04 D-04 Total D-05 D-05 Total D-06 D-06 Total acilities Manage F-0A F-0A Total F-02 F-02 Total F-03	West Port Infrastructure  EDEN to Munis Conversion  ement  Facilities Capital Maintenance Plan (see	1,066 804 804	111 111 10,947	2,265			-	-		2,04
D-04 Total D-05 D-05 Total D-06 D-06 Total acilities Manage F-0A F-0A Total F-02 F-02 Total F-03	West Port Infrastructure  EDEN to Munis Conversion  ement  Facilities Capital Maintenance Plan (see	1,066 804 804	111 10,947							
D-05 D-05 Total D-06 D-06 Total acilities Manage F-0A F-0A Total F-02 F-02 Total F-03	EDEN to Munis Conversion  ement  Facilities Capital Maintenance Plan (see	804 804	10,947	2 265	-	-	-	-	-	3,44
D-05 Total D-06 D-06 Total acilities Manage F-0A F-0A Total F-02 F-02 Total F-03	EDEN to Munis Conversion  ement  Facilities Capital Maintenance Plan (see	804		۷,۷05	-	-	-	-	-	3,44
D-06 D-06 Total acilities Manago F-0A F-0A Total F-02 F-02 Total F-03	ement Facilities Capital Maintenance Plan (see			1,843	-	-	-	-	-	13,59
D-06 Total acilities Manago F-0A F-0A Total F-02 F-02 Total F-03	ement Facilities Capital Maintenance Plan (see	-	10,947	1,843	-	-	-	-	-	13,59
acilities Manago F-0A F-0A Total F-02 F-02 Total F-03	Facilities Capital Maintenance Plan (see	-	-	1,200	-	-	-	-	-	1,20
F-0A F-0A Total F-02 F-02 Total F-03	Facilities Capital Maintenance Plan (see	14 647	12.250	1,200	4.025	4.004	4 002	4.002	4.004	1,20
F-0A F-0A Total F-02 F-02 Total F-03	·	14,647	12,359	25,697	4,925	4,684	4,883	4,963	4,964	77,12
F-0A Total F-02 F-02 Total F-03	schedule)	_	6,973	5,688	4,822	4,586	4,790	4,875	4,875	36,60
F-02 F-02 Total F-03			6,973	5,688	4,822	4,586	4,790	4,875	4,875	36,60
F-02 F-02 Total F-03	Energy Performance Improvement		0,070	3,000	.,	.,000	-,0	.,0.0	.,0.0	20,00
F-03	Measures	4,056	94	128	103	98	93	88	89	4,74
		4,056	94	128	103	98	93	88	89	4,74
E 02 T-4-1	Justice Center Renovation & Remodel	9,571	4,677	6,156	-	-	-	-	-	20,40
F-03 Total		9,571	4,677	6,156	-	-	-	-	-	20,40
	Family Services Center Campus	710	538	9,399	-	-	-	-	-	10,64
F-04 Total		710	538	9,399	-	-	-	-	-	10,64
	Transit Facility	310	77	2,830	-	-	-	-	-	3,21
F-05 Total	JB Maintenance Yard Relocation to Murdock	310	77	2,830	-	-	-	-	-	3,21
	area	_	_	1,497	_	_	_	_	_	1,49
F-06 Total	arca			1,497						1,49
arks		3,899	11,305	17,622	3,988	4,342	4,403	5,023	3,925	54,50
		•	•	•		•	•	•	,	
I-0A	Comm Svcs Capital Mt Plan (see schedule)	-	4,481	3,667	2,988	3,092	4,403	5,023	3,925	27,57
I-0A Total		-	4,481	3,667	2,988	3,092	4,403	5,023	3,925	27,57
I-02	Bayshore Live Oak Park	765	3	753	-	-	-	-	-	1,52
I-02 Total		765	3	753	-	-	-	-	-	1,52
1-03	Centennial Park Aquatic Center	452	4,825	2,223	-	-	-	-	-	7,50
I-03 Total		452	4,825	2,223	-	-	-	-	-	7,50
I-04	Harold Avenue Generator Mitigation Grant	_	_	391	_			_	_	39
I-04 Total	Trainid Avenue denerator Willigation Grant			391						39
1041000				331						
I-05	Harold Avenue Rec Center Wind Retrofit	-	-	113	_	_	_	-	_	11
I-05 Total		-	-	113	-	-	-	_	-	11
	Lake Betty Park	38	62	904	-	-	-	-	-	1,00
I-06 Total		38	62	904	-	-	-	-	-	1,00
I-07	Port Charlotte Beach Sailing Center	18	71	828	-	-	-	-	-	91
I-07 Total		18	71	828	-	-	-	-	-	91
	William R. Gaines Jr. Veterans Memorial									
	Park	122	1,580	348	-	-	-	-	-	2,05
I-08 Total	Discott Community Park	122	1,580	348	-	-	-	-	-	2,05
I-09 I-09 Total	Bissett Community Park	-	25 25	100 100	-	500 500	-	-	-	62
I-10	South County Regional Park	1,619	168	255	500	750				3,29
I-10 Total	,,	1,619	168	255	500	750	-			3,29
	Placida West Boat Ramp - 12560 Placida	_,,			300					
I-11	Road	-	-	7,000	-	-	-	-	-	7,00
I-11 Total		-	-	7,000	-	-	-	-	-	7,00
I-12	Boating Improvements-Ainger Creek	854	49	573	-	-	-	-	-	1,4
I-12 Total		854	49	573	-	-	-	-	-	1,47
	Myakka River Park	30	41	357	500	-	-	-	-	92
I-13		30	41	357	500	-	-	-	-	92
I-13 I-13 Total	SUN Trail - Cape Haze / Murdock	-	-	110	-	-	-	-	-	11

	Capital Impro		Program T (in thousan 2021 Adop	ds 000)	Departmei	nt & Proje	ect			
	Title P	rior Actuals	FY 20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
Information Te	chnology	407	1,288	2,920	990	870	870	855	855	9,055
	Information Technology Capital									
J-0A	Maintenance Plan	-	960	940	870	870	870	855	855	6,220
J-0A Total		-	960	940	870	870	870	855	855	6,220
	Enterprise Asset Management /Work Order									
J-02	System Upgrade	407	328	1,980	120	-	-	-	-	2,835
J-02 Total		407	328	1,980	120	-	-	-	-	2,835
Fire Rescue		7,906	2,615	15,573	-	-	2,000	-	-	28,094
M-02	Babcock Fire Station Ph 1 (Sta 9 Relocation)	-	-	-	-	-	2,000	-	-	2,000
M-02 Total		-	-	-	-	-	2,000	-	-	2,000
M-03	Fire Station 9 at Babcock Ranch - Temporary	-	-	375	-	-	-	-	-	375
M-03 Total		-	-	375	-	-	-	-	-	375
M-04	Fire Station 10 Replacement	272	367	3,520	-	-	-	-	-	4,159
M-04 Total		272	367	3,520	-	-	-	-	-	4,159
M-05	Digital Radio System	6,107	750	2,123	-	-	-	-	-	8,980
M-05 Total		6,107	750	2,123	-	-	-	-	-	8,980
M-06	Fire Station 2 Replacement/Relocate	-	549	3,451	-	-	-	-	-	4,000
M-06 Total		-	549	3,451	-	-	-	-	-	4,000
M-07	Fire Station 5 Replacement/Relocate	2	349	4,649	-	-	-	-	-	5,000
M-07 Total		2	349	4,649	-	-	-	-	-	5,000
M-08	Public Safety Security Modifications	-	-	980	-	-	-	-	-	980
M-08 Total		-	-	980	-	-	-	-	-	980
	Airport Rescue & Fire Fighting Training									
M-09	Phase 1	1,525	600	475	-	-	-	-	-	2,600
M-09 Total		1,525	600	475	-	-	-	-	-	2,600
Sheriff		5,482	(18)	2,182	-	-	-	-	-	7,646
N-02	Airport Annex	5,482	(18)	2,182	-	-	-	-	-	7,646
N-02 Total		5,482	(18)	2,182	-	-	-	-	-	7,646
Solid Waste		-	-	1,550	-	-	-	-	-	1,550
P-02	Charlotte County Landfill Scale House	-	-	1,550	-	-	-	-	-	1,550
P-02 Total	·	-	-	1,550	-	-	-	-	-	1,550
Road Improvem	nents	204,633	14,289	70,123	1,398	1,469	477	317	291	292,997
	Landscaping Gateways, Entry Features &									
Q-02	Thoroughfares	1,041	699	3,848	713	962	-	-	-	7,263
Q-02 Total		1,041	699	3,848	713	962	-	-	-	7,263
Q-03	Sidewalks 2009 Sales Tax Extension	8,888	700	2,577	-	-	-	-	-	12,165
Q-03 Total		8,888	700	2,577	-	-	-	-	-	12,165
Q-04	Multi-use Trails and on-road bicycle lanes	406	87	3,306	-	-	-	-	-	3,800
Q-04 Total		406	87	3,306	-	-	-	-	-	3,800
Q-05	Sidewalk Hazard Mitigation (HB41)	428	1,112	4,716	-	-	-	-	-	6,255
Q-05 Total		428	1,112	4,716	-	-	-	-	-	6,255
	Intersection Improvements at Various									
Q-06	Locations	40	403	2,136	-	-	-	-	-	2,578
Q-06 Total		40	403	2,136	-	-	-	-	-	2,578
										-
	Edgewater Corridor Ph 1/SR 776 to									
Q-07	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	19,704	100	1,012	-	_	-	-	-	20,816
Q-07 Q-07 Total	•	19,704 19,704	100 100	1,012 1,012	-	-	-	-	-	<b>20,816</b> 20,816
	•									-
	Collingswood Blvd.		100	1,012						20,816
Q-07 Total Q-08	Collingswood Blvd.  Edgewater Corridor Ph 2 - Harbor to	19, <b>704</b> 29,684	100 29		-	-	-	-	-	20,816
Q-07 Total	Collingswood Blvd.  Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	19,704	100	1,012 115	-	-	-	-	-	20,816
Q-07 Total Q-08 Q-08 Total	Collingswood Blvd.  Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane  Midway Blvd - Sharpe St to Kings Hwy	19,704 29,684 29,684	100 29 29	1,012 115 115	-	-	-	-	-	20,816 29,828 29,828
Q-07 Total Q-08 Q-08 Total Q-10	Collingswood Blvd.  Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	19,704 29,684 29,684 30,183	29 29 30	1,012 115 115 235	- - -	-	- - -	- - -		20,816 29,828 29,828 30,448
Q-07 Total Q-08 Q-08 Total Q-10 Q-10 Total	Collingswood Blvd.  Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane  Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	19,704 29,684 29,684 30,183 30,183	29 29 30 30	1,012 115 115 235 235					- - -	20,816 29,828 29,828 30,448 30,448
Q-07 Total Q-08 Q-08 Total Q-10 Q-10 Total Q-11	Collingswood Blvd.  Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane  Midway Blvd - Sharpe St to Kings Hwy	19,704 29,684 29,684 30,183 30,183 1,322	100 29 29 30 30 3,633	1,012 115 115 235 235 8,395	- - - -	-	- - - -	- - - -	-	20,816 29,828 29,828 30,448 30,448 13,350
Q-07 Total Q-08 Q-08 Total Q-10 Q-10 Total	Collingswood Blvd.  Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane  Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)  Olean Blvd US 41 to Easy	19,704 29,684 29,684 30,183 30,183	29 29 30 30	1,012 115 115 235 235				- - -	- - -	20,816 29,828 29,828 30,448 30,448
Q-07 Total Q-08 Q-08 Total Q-10 Q-10 Total Q-11 Q-11 Total	Collingswood Blvd.  Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane  Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)  Olean Blvd US 41 to Easy  Sandhill Blvd Widening - Kings Hwy to	19,704 29,684 29,684 30,183 30,183 1,322 1,322	29 29 30 30 3,633 3,633	1,012 115 115 235 235 8,395 8,395	-	-	-	-	-	20,816 29,828 29,828 30,448 30,448 13,350
Q-07 Total Q-08 Q-08 Total Q-10 Q-10 Total Q-11 Q-11 Total Q-12	Collingswood Blvd.  Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane  Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)  Olean Blvd US 41 to Easy	19,704 29,684 29,684 30,183 30,183 1,322 1,322	29 29 30 30 3,633 3,633 21	1,012 115 115 235 235 8,395 8,395 8,981	- - - - - - - 150	-		-		20,816 29,828 29,828 30,448 30,448 13,350 13,350
Q-07 Total Q-08 Q-08 Total Q-10 Q-10 Total Q-11 Q-11 Total	Collingswood Blvd.  Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane  Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)  Olean Blvd US 41 to Easy  Sandhill Blvd Widening - Kings Hwy to Capricorn	19,704 29,684 29,684 30,183 30,183 1,322 1,322	29 29 30 30 3,633 3,633	1,012 115 115 235 235 8,395 8,395	-	-	-	-	-	20,816 29,828 29,828 30,448 30,448 13,350
Q-07 Total Q-08 Q-08 Total Q-10 Q-10 Total Q-11 Q-11 Total Q-12 Q-12 Total	Collingswood Blvd.  Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane  Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)  Olean Blvd US 41 to Easy  Sandhill Blvd Widening - Kings Hwy to Capricorn  Burnt Store Road Ph 1 Safety & Widening	19,704 29,684 29,684 30,183 30,183 1,322 1,322 320 320	100 29 29 30 30 3,633 3,633 21 21	1,012 115 115 235 235 8,395 8,395 8,981 8,981	- - - - - - - 150	-			-	20,816 29,828 29,828 30,448 30,448 13,350 13,350 9,472 9,472
Q-07 Total Q-08 Q-08 Total Q-10 Q-10 Total Q-11 Q-11 Total Q-12	Collingswood Blvd.  Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane  Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)  Olean Blvd US 41 to Easy  Sandhill Blvd Widening - Kings Hwy to Capricorn	19,704 29,684 29,684 30,183 30,183 1,322 1,322	29 29 30 30 3,633 3,633 21	1,012 115 115 235 235 8,395 8,395 8,981	- - - - - - - 150	-		-		20,816 29,828 29,828 30,448 30,448 13,350 13,350

	Capital Impro	ovements	Program T		Departme	nt & Proj	ect			
			2021 Ador							
	Title	Prior Actuals		FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
	Burnt Store Road Ph2 Widening from Notre									
Q-14	Dame to Zemel	10,890	6,371	30,306	390	367	342	317	291	49,274
Q-14 Total		10,890	6,371	30,306	390	367	342	317	291	49,274
	Burnt Store Road Phase 3 / From 3200' N of									
Q-15	Zemel Road to Lee County Line	28,537	76	471	-	-	-	-	-	29,084
Q-15 Total		28,537	76	471	-	-	-	-	-	29,084
	Piper Road North / Enterprise Charlotte									
Q-16	Airport Park	12,020	77	2,233	-	_	-	-	-	14,329
Q-16 Total		12,020	77	2,233	-	-	-	-	-	14,329
	CR 771 (Gasparilla Road) -SR 776 to Rotonda									
Q-17	Blvd East	20,924	700	696	-	-	-	-	-	22,320
Q-17 Total		20,924	700	696	-	-	-	-	-	22,320
		-,-								,
	CR 775 (Placida Rd) Safety Impvts/Rotonda									
Q-18	Blvd West to Boca Grande Cswy	12,380	73	457	_	_	_	_	_	12,910
Q-18 Total	Dire trest to been evaluate early	12,380	73	457						12,910
Q 20 10tai	Hillsborough Blvd/Cranberry Blvd	12,500								12,310
Q-09	Intersection Improvements	_	_	225	_	_	_	_	_	225
Q-09 Total	intersection improvements			225						225
Maintenance 8	& Onerations	26,946	6,295	16,062	6,143	7,468	7,593	8,020	6,696	85,223
ivianitenance o	Gas Tax Bridge Capital Maint Plan (see	20,340	0,233	10,002	0,143	1,400	1,333	0,020	0,030	03,223
R-0A	schedule)	1,650	916	5,000	2,550	2 550	2 550	2,550	2,550	20,316
R-0A Total	Joneaulej	1,650	916	5,000	2,550	2,550 2,550	2,550 2,550	2,550	2,550	20,316
K-UA TOLAI	Gas Tax Paving Capital MaintPlan (see	1,030	910	5,000	2,550	2,330	2,330	2,550	2,550	20,316
D OD		25.202	F 270	10.027	2.460	4 702	4.010	F 24F	4.021	64 142
R-OB	schedule)	25,283	5,379	10,937	3,468	4,793	4,918	5,345	4,021	64,143
R-0B Total	Cidewall, Bababa fan Canadianaa with	25,283	5,379	10,937	3,468	4,793	4,918	5,345	4,021	64,143
	Sidewalk Rehab - for Compliance with	4.0		425	425	425	425	425	425	764
R-02	Americans with Disabilities Act	13	-	125	125	125	125	125	125	764
R-02 Total		13	-	125	125	125	125	125	125	764
Lighting		-	-	200	-	-	-	-	-	200
T-02	Street Lighting LED Conversion Program	-	-	200				-	-	200
T-02 Total	Street Lighting LED Conversion Program	-	-	200	-	-	<u>-</u>	-	-	200
		174,093	- - 33,994		11,632	- - 12,278	- - 20,619	- - 39,748	9,330	
T-02 Total MSBU/MSTU	MSBU/TU Paving Capital Maint Plan (see		33,994	200 68,174						200 369,868
T-02 Total MSBU/MSTU U-0A		102,159	<b>33,994</b> 6,902	200 <b>68,174</b> 28,960	5,767	7,144	14,707	30,631	7,093	200 369,868 203,363
T-02 Total MSBU/MSTU	MSBU/TU Paving Capital Maint Plan (see schedule)		33,994	200 68,174						200 369,868
T-02 Total MSBU/MSTU U-0A U-0A Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see	102,159	<b>33,994</b> 6,902	200 <b>68,174</b> 28,960	5,767	7,144	14,707	30,631	7,093	200 369,868 203,363
T-02 Total MSBU/MSTU U-0A	MSBU/TU Paving Capital Maint Plan (see schedule)	102,159	<b>33,994</b> 6,902	200 <b>68,174</b> 28,960	5,767	7,144 7,144 582	14,707	30,631	7,093	200 369,868 203,363
T-02 Total MSBU/MSTU U-0A U-0A Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)	102,159 102,159	6,902 6,902	200 68,174 28,960 28,960	5,767 5,767	7,144 7,144	14,707 14,707	30,631 30,631	7,093 7,093	200 369,868 203,363 203,363
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see	102,159 102,159 32,091 32,091	6,902 6,902 25,076	200 68,174 28,960 28,960 13,277 13,277	5,767 5,767 979	7,144 7,144 582	14,707 14,707 1,578	30,631 30,631 5,542	7,093 7,093	200 369,868 203,363 203,363 79,247
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)	102,159 102,159 32,091 32,091 1,077	33,994 6,902 6,902 25,076 25,076	200 68,174 28,960 28,960 13,277	5,767 5,767 979 979	7,144 7,144 582	14,707 14,707 1,578	30,631 30,631 5,542	7,093 7,093	200 369,868 203,363 203,363 79,247
T-02 Total MSBU/MSTU  U-0A  U-0A Total  U-0B  U-0B Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)	102,159 102,159 32,091 32,091	6,902 6,902 25,076	200 68,174 28,960 28,960 13,277 13,277	5,767 5,767 979 979	7,144 7,144 582 582	14,707 14,707 1,578 1,578	30,631 30,631 5,542 5,542	7,093 7,093 122 122	200 369,868 203,363 203,363 79,247 79,247
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B U-0B Total  U-0C	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see	102,159 102,159 32,091 32,091 1,077 1,077	33,994 6,902 6,902 25,076 25,076	200 68,174 28,960 28,960 13,277 13,277	5,767 5,767 979 979	7,144 7,144 582 582	14,707 14,707 1,578 1,578	30,631 30,631 5,542 5,542	7,093 7,093 122 122	200 369,868 203,363 203,363 79,247 79,247
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B U-0B Total  U-0C	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)	102,159 102,159 32,091 32,091 1,077	33,994 6,902 6,902 25,076 25,076	200 68,174 28,960 28,960 13,277 13,277	5,767 5,767 979 979	7,144 7,144 582 582	14,707 14,707 1,578 1,578	30,631 30,631 5,542 5,542	7,093 7,093 122 122	200 369,868 203,363 203,363 79,247 79,247
T-02 Total MSBU/MSTU  U-0A  U-0A Total  U-0B  U-0B Total  U-0C  U-0C Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin	102,159 102,159 32,091 32,091 1,077 1,077	33,994 6,902 6,902 25,076 25,076 772	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930	5,767 5,767 979 979 105	7,144 7,144 582 582	14,707 14,707 1,578 1,578	30,631 30,631 5,542 5,542	7,093 7,093 122 122	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884
T-02 Total MSBU/MSTU  U-0A  U-0A Total  U-0B  U-0B Total  U-0C  U-0C Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin	102,159 102,159 32,091 32,091 1,077 1,077	25,076 25,076 772 772	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930	5,767 5,767 979 979 105	7,144 7,144 582 582	14,707 14,707 1,578 1,578	30,631 30,631 5,542 5,542	7,093 7,093 122 122	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884
T-02 Total MSBU/MSTU  U-0A  U-0A Total  U-0B  U-0B Total  U-0C  U-0C Total  U-02  U-02 Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	102,159 102,159 32,091 32,091 1,077 1,077	25,076 25,076 772 772	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930 51	5,767 5,767 979 979 105	7,144 7,144 582 582 - -	14,707 14,707 1,578 1,578	30,631 30,631 5,542 5,542	7,093 7,093 122 122	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884
T-02 Total MSBU/MSTU  U-0A  U-0A Total  U-0B  U-0B Total  U-0C  U-0C Total  U-02  U-02 Total  U-03	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	102,159 102,159 32,091 32,091 1,077 1,077 22 22	25,076 25,076 772 772	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930 51 51 3,212	5,767 5,767 979 979 105 105	7,144 7,144 582 582 - - - 1,140	14,707 14,707 1,578 1,578	30,631 30,631 5,542 5,542 - - - 1,140	7,093 7,093 122 122 - - - 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 73
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B U-0B Total  U-0C U-0C Total  U-02 U-02 Total U-03 U-03 Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County	102,159 102,159 32,091 32,091 1,077 1,077 22 22	25,076 25,076 772 772	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930 51 51 3,212 3,212	5,767 5,767 979 979 105 105 1,140	7,144 7,144 582 582 - - 1,140 1,140	14,707 14,707 1,578 1,578 1,578	30,631 30,631 5,542 5,542 - - - 1,140 1,140	7,093 7,093 122 122 - - - 1,040 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 73 8,812 8,812
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B U-0B Total  U-0C U-0C Total  U-02 U-02 Total U-03 U-03 Total U-04	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County	102,159 102,159 32,091 32,091 1,077 1,077 22 22	25,076 25,076 772 772	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930 51 51 3,212 3,212 1,500	5,767 5,767 979 979 105 105 1,140 1,140 620	7,144 7,144 582 582 - - 1,140 1,140 620	14,707 14,707 1,578 1,578 1,578	30,631 30,631 5,542 5,542 - - - 1,140 1,140 620	7,093 7,093 122 122 - - - 1,040 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 73 8,812 8,812 3,980
T-02 Total MSBU/MSTU  U-0A  U-0A Total  U-0B  U-0B Total  U-0C  U-0C Total  U-02  U-02 Total  U-03  U-03 Total  U-04  U-04 Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County  Canal Sediment Removal-West County	102,159 102,159 32,091 32,091 1,077 1,077 22 22	- 33,994  6,902 6,902  25,076  25,076  772  772	200 68,174 28,960 28,960 13,277 1,930 1,930 51 51 3,212 3,212 1,500 1,500	5,767 5,767 979 979 105 105 1,140 1,140 620 620	7,144 7,144 582 582 1,140 1,140 620 620	14,707 14,707 1,578 1,578 1,578 	30,631 30,631 5,542 5,542 - - 1,140 1,140 620 620	7,093 7,093 122 122 - - - 1,040 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 73 8,812 8,812 3,980 3,980
T-02 Total MSBU/MSTU  U-0A  U-0A Total  U-0B  U-0B Total  U-0C  U-0C Total  U-02  U-02 Total  U-03  U-03 Total  U-04  U-04 Total  U-05	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County  Canal Sediment Removal-West County	102,159 102,159 32,091 32,091 1,077 1,077 22 22 - - - 715	- 33,994  6,902 6,902 25,076 25,076  772 772 12	200 68,174 28,960 28,960 13,277 1,930 1,930 51 51 3,212 3,212 1,500 1,500 1,032	5,767 5,767 979 979 105 105 1,140 1,140 620 620	7,144 7,144 582 582 582 1,140 1,140 620 620	14,707 14,707 1,578 1,578 1,578 	30,631 30,631 5,542 5,542 - - 1,140 1,140 620 620	7,093 7,093 122 122 - - - 1,040 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 73 8,812 8,812 3,980 3,980 1,760
T-02 Total MSBU/MSTU  U-0A  U-0A Total  U-0B  U-0B Total  U-0C  U-0C Total  U-02  U-02 Total  U-03  U-03 Total  U-04  U-04 Total  U-05	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County  Canal Sediment Removal-West County  Englewood East Sidewalks	102,159 102,159 32,091 32,091 1,077 1,077 22 22 - - - 715	- 33,994  6,902 6,902 25,076 25,076  772 772 12	200 68,174 28,960 28,960 13,277 1,930 1,930 51 51 3,212 3,212 1,500 1,500 1,032	5,767 5,767 979 979 105 105 1,140 1,140 620 620	7,144 7,144 582 582 582 1,140 1,140 620 620	14,707 14,707 1,578 1,578 1,578 	30,631 30,631 5,542 5,542 - - 1,140 1,140 620 620	7,093 7,093 122 122 - - - 1,040 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 73 8,812 8,812 3,980 3,980 1,760
T-02 Total MSBU/MSTU  U-0A  U-0A Total  U-0B  U-0B Total  U-0C  U-0C Total  U-02  U-02 Total  U-03  U-03 Total  U-04  U-04 Total  U-05  U-05 Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see sched)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County  Canal Sediment Removal-West County  Englewood East Sidewalks  Greater Port Charlotte Drainage Control	102,159 102,159 32,091 32,091 1,077 1,077 22 22 - - - 715	- 33,994  6,902 6,902 25,076 25,076  772 772 12 12	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930 51 51 3,212 3,212 1,500 1,500 1,032 1,032	5,767 5,767 979 979 105 105 1,140 1,140 620 620	7,144 7,144 582 582 582 1,140 1,140 620 620	14,707 14,707 1,578 1,578 1,578 	30,631 30,631 5,542 5,542 - - 1,140 1,140 620 620	7,093 7,093 122 122 1,040 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 73 8,812 8,812 3,980 3,980 1,760
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B U-0B Total  U-0C U-0C Total  U-02 U-02 Total U-03 U-03 Total U-04 U-04 Total U-05 U-05 Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see sched)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County  Canal Sediment Removal-West County  Englewood East Sidewalks  Greater Port Charlotte Drainage Control	102,159 102,159 32,091 32,091 1,077 1,077 22 22 - - - 715 715	- 33,994 6,902 6,902 25,076 25,076 772 772 12 12 12	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930 51 51 3,212 3,212 1,500 1,500 1,032 1,032 6,871 6,871	5,767 5,767 979 979 105 105 1,140 1,140 620 620	7,144 7,144 7,144 582 582 1,140 1,140 620 620	14,707 14,707 1,578 1,578 1,578 	30,631 30,631 5,542 5,542 - - 1,140 1,140 620 620	7,093 7,093 7,093 122 122 1,040 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 73 8,812 8,812 3,980 3,980 1,760 1,760 39,385 39,385
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B U-0B Total  U-0C U-0C Total  U-02 U-02 Total U-03 U-03 Total U-04 U-04 Total U-05 U-05 Total  U-06 U-06 Total U-07	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County  Canal Sediment Removal-West County  Englewood East Sidewalks  Greater Port Charlotte Drainage Control Structure Replacement	102,159 102,159 32,091 32,091 1,077 1,077 22 22 - - - 715 715 32,399 32,399	- 33,994 6,902 6,902 25,076 25,076 772 772 12 12 12 116	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930 51 51 3,212 1,500 1,500 1,032 1,032 6,871 6,871 3,238	5,767 5,767 979 979 105 105 	7,144 7,144 7,144 582 582 1,140 1,140 620 620 1,040	14,707 14,707 1,578 1,578 1,578 	30,631 30,631 5,542 5,542 - - 1,140 1,140 620 620 - - - 1,040	7,093 7,093 7,093 122 122 - - - 1,040 1,040 - - - - 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 73 8,812 3,980 3,980 1,760 1,760 39,385 39,385 8,438
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B U-0B Total  U-0C U-0C Total  U-02 U-02 Total U-03 Total U-03 Total U-04 U-04 Total U-05 U-05 Total  U-06 U-06 Total U-07 U-07 Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County  Canal Sediment Removal-West County  Englewood East Sidewalks  Greater Port Charlotte Drainage Control Structure Replacement  GPC Sidewalks	102,159 102,159 32,091 32,091 1,077 1,077 22 22 - - - 715 715 32,399 32,399	- 33,994 6,902 6,902 25,076 25,076 772 772 12 12 116 116	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930 51 51 3,212 1,500 1,032 1,032 6,871 6,871 3,238 3,238	5,767 5,767 979 979 105 105 	7,144 7,144 7,144 582 582 1,140 1,140 620 620 1,040 1,040	14,707 14,707 1,578 1,578 1,578 	30,631 30,631 5,542 5,542 - - 1,140 1,140 620 620	7,093 7,093 7,093 122 122 1,040 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 8,812 8,812 8,812 3,980 1,760 1,760 39,385 39,385 8,438 8,438
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B U-0B Total  U-0C U-0C Total  U-02 U-02 Total U-03 Total U-03 Total U-04 U-04 Total U-05 U-05 Total  U-06 U-06 Total U-07 U-07 Total U-08	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County  Canal Sediment Removal-West County  Englewood East Sidewalks  Greater Port Charlotte Drainage Control Structure Replacement	102,159 102,159 32,091 32,091 1,077 1,077 22 22 715 715 32,399 32,399	- 33,994 6,902 6,902 25,076 25,076 772 772 12 12 116 116 34	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930 51 51 3,212 1,500 1,032 1,032 6,871 6,871 3,238 3,238 227	5,767 5,767 979 979 105 105 1,140 1,140 620 620 - - 1,040 1,040 1,040 1,778	7,144 7,144 7,144 582 582 1,140 1,140 620 620 1,040 1,040 1,040 1,560	14,707 14,707 1,578 1,578 1,578 	30,631 30,631 5,542 5,542 - - 1,140 1,140 620 620 - - - 1,040 1,040	7,093 7,093 7,093 122 122 1,040 1,040 1,040 1,040 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 8,812 8,812 3,980 1,760 1,760 39,385 39,385 8,438 8,438 8,438
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B U-0B Total  U-0C U-0C Total  U-02 U-02 Total U-03 Total U-03 Total U-04 U-04 Total U-05 U-05 Total  U-06 U-06 Total U-07 U-07 Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County  Canal Sediment Removal-West County  Englewood East Sidewalks  Greater Port Charlotte Drainage Control Structure Replacement  GPC Sidewalks	102,159 102,159 32,091 32,091 1,077 1,077 22 22 - - - 715 715 32,399 32,399	- 33,994 6,902 6,902 25,076 25,076 772 772 12 12 116 116	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930 51 51 3,212 1,500 1,032 1,032 6,871 6,871 3,238 3,238	5,767 5,767 979 979 105 105 	7,144 7,144 7,144 582 582 1,140 1,140 620 620 1,040 1,040	14,707 14,707 1,578 1,578 1,578 	30,631 30,631 5,542 5,542 - - - 1,140 1,140 620 620 - - - 1,040 1,040	7,093 7,093 7,093 122 122 1,040 1,040 1,040 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 8,812 3,980 3,980 1,760 1,760 39,385 39,385 8,438 8,438
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B U-0B Total  U-0C U-0C Total  U-02 U-02 Total U-03 Total U-04 Total U-05 U-05 Total  U-06 U-06 Total U-07 U-07 Total U-08 U-08 Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County  Canal Sediment Removal-West County  Englewood East Sidewalks  Greater Port Charlotte Drainage Control Structure Replacement  GPC Sidewalks  Gulf Cove Pathways	102,159 102,159 32,091 32,091 1,077 1,077 22 22 715 715 32,399 32,399 - 187 187	33,994 6,902 6,902 25,076 25,076 772 772 12 12 116 116 - 34 34	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930 51 51 3,212 1,500 1,032 1,032 6,871 6,871 3,238 3,238 227 227	5,767 5,767 979 979 105 105 1,140 1,140 620 620 - - 1,040 1,040 1,778 1,778	7,144 7,144 7,144 582 582 1,140 1,140 620 620 1,040 1,040 1,040 1,560	14,707 14,707 1,578 1,578 1,578 	30,631 30,631 5,542 5,542 - - - 1,140 1,140 620 620 - - - 1,040 1,040	7,093 7,093 7,093 122 122 1,040 1,040 1,040 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 8,812 8,812 3,980 1,760 1,760 39,385 39,385 8,438 8,438 5,138 5,138
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B U-0B Total  U-0C U-0C Total  U-02 U-02 Total U-03 U-03 Total U-04 U-04 Total U-05 U-05 Total  U-06 U-06 Total U-07 U-07 Total U-08 U-08 U-08 Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County  Canal Sediment Removal-West County  Englewood East Sidewalks  Greater Port Charlotte Drainage Control Structure Replacement  GPC Sidewalks	102,159 102,159 32,091 32,091 1,077 1,077 22 22 715 715 32,399 32,399 32,399 - 187 187	33,994 6,902 6,902 25,076 25,076 772 772 12 12 116 116 - 34 34	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930 51 51 3,212 1,500 1,032 1,032 6,871 6,871 3,238 3,238 227 227	5,767 5,767 979 979 105 105 1,140 1,140 620 620 - - 1,040 1,040 1,778 1,778	7,144 7,144 7,144 582 582 1,140 1,140 620 620 1,040 1,040 1,560 1,560	14,707 14,707 1,578 1,578 1,578 	30,631 30,631 5,542 5,542 - - - 1,140 1,140 620 620 - - - 1,040 1,040	7,093 7,093 7,093 122 122 1,040 1,040 1,040 1,040 1,040 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 8,812 8,812 3,980 1,760 1,760 39,385 39,385 8,438 8,438 5,138 5,138
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B U-0B Total  U-0C U-0C Total  U-02 U-02 Total U-03 U-03 Total U-04 U-04 Total U-05 U-05 Total  U-06 U-06 Total U-07 U-07 Total U-08 U-08 U-08 Total U-09 U-09 Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County  Canal Sediment Removal-West County  Englewood East Sidewalks  Greater Port Charlotte Drainage Control Structure Replacement  GPC Sidewalks  Gulf Cove Pathways	102,159 102,159 32,091 32,091 1,077 1,077 22 22 715 715 32,399 32,399 - 187 187	33,994 6,902 6,902 25,076 25,076 772 772 12 12 116 116 - 34 34 2	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930 51 51 3,212 3,212 1,500 1,032 1,032 6,871 6,871 3,238 3,238 227 227 534 534	5,767 5,767 979 979 105 105 1,140 1,140 620 620 - - 1,040 1,040 1,778 1,778	7,144 7,144 7,144 582 582 1,140 1,140 620 620 1,040 1,040 1,560 1,560	14,707 14,707 1,578 1,578 1,578 	30,631 30,631 5,542 5,542 - - - 1,140 1,140 620 620 - - - 1,040 1,040	7,093 7,093 7,093 7,093 122 122 1,040 1,040 1,040 1,040 1,040 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 8,812 3,980 1,760 39,385 39,385 8,438 8,438 5,138 5,138 5,99 599
T-02 Total MSBU/MSTU  U-0A U-0A Total  U-0B U-0B Total  U-0C U-0C Total  U-02 U-02 Total U-03 U-03 Total U-04 U-04 Total U-05 U-05 Total  U-06 U-06 Total U-07 U-07 Total U-08 U-08 U-08 Total	MSBU/TU Paving Capital Maint Plan (see schedule)  MSBU/TU Dredging Capital Maint Plan (see sched)  MSBU/TU Bridge Capital Maint Plan (see schedule)  Caloosahatchee TMDL/BMAP (Basin Management Action Plan)  Canal Sediment Removal-Mid County  Canal Sediment Removal-West County  Englewood East Sidewalks  Greater Port Charlotte Drainage Control Structure Replacement  GPC Sidewalks  Gulf Cove Pathways	102,159 102,159 32,091 32,091 1,077 1,077 22 22 715 715 32,399 32,399 32,399 - 187 187	33,994 6,902 6,902 25,076 25,076 772 772 12 12 116 116 - 34 34	200 68,174 28,960 28,960 13,277 13,277 1,930 1,930 51 51 3,212 1,500 1,032 1,032 6,871 6,871 3,238 3,238 227 227	5,767 5,767 979 979 105 105 1,140 1,140 620 620 - - 1,040 1,040 1,778 1,778	7,144 7,144 7,144 582 582 1,140 1,140 620 620 1,040 1,040 1,560 1,560	14,707 14,707 1,578 1,578 1,578 	30,631 30,631 5,542 5,542 - - - 1,140 1,140 620 620 - - - 1,040 1,040	7,093 7,093 7,093 122 122 1,040 1,040 1,040 1,040 1,040 1,040	200 369,868 203,363 203,363 79,247 79,247 3,884 3,884 73 8,812 8,812 3,980 1,760 1,760 39,385 39,385 8,438 8,438 5,138 5,138

	Capital Imp	rovements	Program T (in thousa 2021 Ado	nds 000)	Departme	nt & Proj	ect 			
	Title	Prior Actuals		FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
	National Pollution Discharge Elimination									
U-11	Pgm	1,298	12	349	125	125	125	-	-	2,035
U-11 Total		1,298	12	349	125	125	125	-	-	2,035
U-12	South Gulf Cove Parallel Lock	196	26	448	-	-	-	-	-	670
U-12 Total	County Coulf Cours Moulti Llos Dothers	196	26	448	-	-	-	-	-	670
U-13	South Gulf Cove Multi-Use Pathway	3,466	1,041	4,337	77 77	67	57	46 46	35 35	9,128
U-13 Total U-14	Total Maximum Daily Load Program	3,466	1,041	4,337 416	- ''	67	57	40	- 33	9,128 <b>451</b>
U-14 Total	Total Maximum Daily Load Frogram	35		416						451
Utilities		43,517	4,685	122,645	73,424	9,938	22,929	9,905	10,013	297,056
		,	,		,	•	,	•	•	
W-0A	Utility Capital Maint Plan (see schedule)	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,548
W-0A Total		-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,548
W-02	Lift Station Generators Mitigation Grant	-	-	1,672	-	-	-	-	-	1,672
W-02 Total	Detable Meter Mester Dies	-	-	1,672	-	-	-	-	-	1,672
W-03 W-03 Total	Potable Water Master Plan	-	-	800 800	-	-	-	-	-	800
W-03 Total	Major Water Transmission Lines	8,108		953	250	250	250	250	250	10,311
W-04 Total	ajoi water nanomionon tines	8,108		953	250	250	250	250	250	10,311
W-05	Wastewater Force Mains Expansionary	5,042	-	685	600	600	600	600	600	8,726
W-05 Total		5,042	-	685	600	600	600	600	600	8,726
W-06	Reclaimed Water Lines	519	-	1,050	150	150	150	150	150	2,320
W-06 Total		519	-	1,050	150	150	150	150	150	2,320
	Wastewater Force Main Replacement -									
W-07	Deep Creek	2,671	-	4,065	37	35	33	31	31	6,904
W-07 Total		2,671	-	4,065	37	35	33	31	31	6,904
W-08	Master Lift Stations	269	133	1,818	750	750	750	750	750	5,970
W-08 Total		269	133	1,818	750	750	750	750	750	5,970
W-09	Reclaimed Connections for County Facilities	49	_	771	_	_	_	_	_	820
W-09 Total	Reclaimed Connections for County Facilities	49		771						820
	Grand Master Lift Station and Gravity									
	Interceptor - Loveland Blvd Midway to									
W-10	Olean	18,271	1,206	5,982	186	177	167	157	157	26,303
W-10 Total		18,271	1,206	5,982	186	177	167	157	157	26,303
W-11	Myakka River 24" Water Main	-	-	3,091	-	-	-	-	-	3,091
W-11 Total		-	-	3,091	-	-	-	-	-	3,091
W-12	Burnt Store Road Ph 2 Utility Infrastructure	460	1,639	1,421	-	-	-	-	-	3,521
W-12 Total W-13	El Jobean Septic to Sewer	1 063	1,639	1,421	40	- 20	- 26	- 24	34	3,521 9,836
W-13 Total	El Jobean Septic to Sewei	1,063 1,063		8,590 8,590	40	38	36 36	34	34	9,836
W-13 rotal	Burnt Store WRF Expansion	25	_	4,184	51,480	-	-		-	55,689
W-14 Total	Expansion	25		4,184	51,480				-	55,689
W-15	East Port WRF Expansion	-	-	38,575	-	-	-	-	-	38,575
W-15 Total	·	-	-	38,575	-	-	-	-	-	38,575
W-16	Cape Haze Sewer & Reclaim	41	20	2,309	-	-	-	-	-	2,370
W-16 Total		41	20	2,309	-	-	-	-	-	2,370
	Water Transmission/Wastewater Collection									
W-17	Reimbursement	231	-	4,000	1,000	1,000	1,000	1,000	1,000	9,231
W-17 Total		231	-	4,000	1,000	1,000	1,000	1,000	1,000	9,231
W 10	CCII Business Semilees Customer Billing	4 400		F3	000	000	000	000	900	F F40
W-18 W-18 Total	CCU Business Services Customer Billing	1,489 1,489	-	52 52	800	800	800 800	800 800	800	5,540 5,540
W-18 Total W-19	Parkside: Gertrude and Aaron Street	1,489	815	2,791	- 800	800	800	- 800	- 800	3,719
W-19 Total	. aside. Servidde diid Adioii Street	114	815	2,791		-			-	3,719
W-20	Parkside: Olean Blvd (US41 to Easy)	136	873	1,513	-	-	-	-	-	2,522
W-20 Total		136	873	1,513	-	-	-	-	-	2,522
	Ackerman Septic to Sewer and Water			,						,
W-21	Expansion	904	0	26,950	12,010	18	17	133	240	40,272
W-21 Total		904	0	26,950	12,010	18	17	133	240	40,272
	Relocation Needs Utility Pipe Replacement -									
W-22	Public Works Projects	-	-	4,355	1,742	1,742	1,742	1,742	1,742	13,065
W-22 Total		-	-	4,355	1,742	1,742	1,742	1,742	1,742	13,065

	Capital Imp	rovements I			Departme	ent & Proj	ect			
			(in thousa							
	Title	Prior Actuals	2021 Ado FY 20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
W-23	SCADA System Upgrades	Prior Actuals	- F1 20 ESL	1,103	F1 ZZ	F1 Z5	F1 24 -	F1 25	F1 20 -	1,103
W-23 Total	SCADA System opgrades			1,103						1,103
W-25 Total	Harbor View Rd Widening - Utility			1,103						1,103
W-24	Improvements	_	_	788	_	_	13,125	_	_	13,913
W-24 Total		-	-	788	-	-	13,125	-	-	13,913
W-25	Waterway Crossings for Public Works	4,126	-	869	120	120	-	-	-	5,234
W-25 Total		4,126	-	869	120	120	-	-	-	5,234
Hurricane		128	1,585	1,305	-		-	-	-	3,018
X-02	Allapatchee Shores Park	37	-	326	-	-	-	-	-	363
X-02 Total		37	-	326	-	-	-	-	-	363
X-03	Alligator Creek Dredging Post Irma	17	-	190	-	-	-	-	-	207
X-03 Total		17	-	190	-	-	-	-	-	207
X-04	Indian Springs Cemetery Bank Stabilization	73	39	665	-	_	-	_	_	778
X-04 Total		73	39	665	-	-	-	-	-	778
	Charlotte County Erosion Project FEMA									
X-05	Funds	-	1,546	124	-	-	-	-	-	1,670
X-05 Total		-	1,546	124	-	-	-	-	-	1,670
<b>Grand Total</b>		488,630	100,901	355,198	111,542	47,145	70,946	74,250	47,989	1,296,601

#### **Six Year Impact Fee Funded Capital Improvements Program Totals** 2021 Adopted CIP (in thousands 000) Department FY 21 FY 22 FY 23 FY 24 FY 25 FY 26 **Totals Facilities Management** 415 415 Justice Center Renovation & Remodel 415 415 **Parks** 1.100 500 500 2.100 South County Regional Park Lake Betty Park 800 800 **Bissett Community Park** 500 500 Myakka River Park 300 500 800 Fire Rescue 256 256 Fire Station 5 Replacement/Relocate 117 117 Fire Station 10 Replacement 0 0 Fire Station 2 Replacement/Relocate 138 138 Sheriff Airport Annex **Road Improvements** 5.901 899 662 350 400 400 8.612 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. 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) Sandhill Blvd Widening - Kings Hwy to Capricorn 3,030 150 3,180 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 687 687 Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame Burnt Store Road Ph2 Widening from Notre Dame to Zemel 749 662 350 400 400 4,745

Adopted CIP C-4-1 **Charlotte County** 

Olean Blvd US 41 to Easy

**Grand Total** 

2,184

7672

1399

1162

350

400

400

11383

2021 Adopted CIP (in thousands 000)

		FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
General G	Government						
D-0A	Heavy Equipment Replcemnt(see schedule)	0	0	0	0	0	0
D-02	GDC Land Purchase	0	0	0	0	0	0
D-03	Additional Equipment and Replacement of Non Rolling Stock	0	0	0	0	0	0
D-04	Parkside CRA Multi-use Trails & Greenway	15	15	15	15	15	15
D-05	West Port Infrastructure	0	0	0	0	0	0
D-06	EDEN to Munis Conversion	0	0	0	0	0	0
General G	Government Total	15	15	15	15	15	15
Facilities	Management						
F-0A	Facilities Capital Maintenance Plan (see schedule)	0	0	0	0	0	0
F-02	Energy Performance Improvement Measures	-267	-267	-267	-267	-267	-267
F-03	Justice Center Renovation & Remodel	0	0	0	0	0	0
F-04	Family Services Center Campus	0	77.827	77.827	77.827	77.827	77.827
F-05	Transit Facility	0	0	0	0	0	0
F-06	JB Maintenance Yard Relocation to Murdock area	0	0	0	0	0	0
Facilities	Management Total	-267	-189	-189	-189	-189	-189
Parks							
I-0A	Comm Svcs 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	Centennial Park Aquatic Center	0	0	460	460	460	460
I-04	Harold Avenue Generator Mitigation Grant	0	0	0	0	0	0
I-05	Harold Avenue Rec Center Wind Retrofit	0	0	0	0	0	0
I-06	Lake Betty Park	0	0	0	0	0	0
I-07	Port Charlotte Beach Sailing Center	10	10	10	10	10	10
I-08	William R. Gaines Jr. Veterans Memorial Park	0	0	0	0	0	0
I-09	Bissett Community Park	0	0	0	55.322	20.322	20.322

Adopted CIP C-5-1 Charlotte County

2021 Adopted CIP (in thousands 000)

	(iii tiicasa						
		FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
I-10	South County Regional Park	0	0	0	0	0	0
I-11	Placida West Boat Ramp - 12560 Placida Road	130	130	130	130	130	130
I-12	Boating Improvements-Ainger Creek	0	0	0	0	0	0
I-13	Myakka River Park	0	0	57.222	22.222	22.222	22.222
I-14	SUN Trail - Cape Haze / Murdock	0	0	0	0	0	0
Parks Tot	al	140	140	657	678	643	643
Informati	ion 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	ion Technology Total	0	0	0	0	0	0
Fire Rescu	ue						
M-03	Fire Station 9 at Babcock Ranch - Temporary	0	0	0	0	0	0
M-04	Fire Station 10 Replacement	0	0	0	0	0	0
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	Public Safety Security Modifications	0	0	0	0	0	0
M-09	Airport Rescue & Fire Fighting Training Phase 1	0	0	0	0	0	0
M-02	Babcock Fire Station Ph 1 (Sta 9 Relocation)	0	0	0	0	0	0
Fire Rescu	ue Total	0	0	300	300	300	300
Sheriff							
N-02	Airport Annex	0	0	0	0	0	0
Sheriff To	otal	0	0	0	0	0	0
Solid Was	ste						
P-02	Charlotte County Landfill Scale House	0	0	0	0	0	0

Adopted CIP C-5-2 Charlotte County

2021 Adopted CIP (in thousands 000)

		FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Solid Was	te Total	0	0	0	0	0	0
Road Imp	rovements						
Q-02	Landscaping Gateways, Entry Features & Thoroughfares	170	290	340	340	340	520
Q-03	Sidewalks 2009 Sales Tax Extension	75	77	80	82	84	86
Q-04	Multi-use Trails and on-road bicycle lanes	0	1.9	1.9	1.9	1.9	1.9
Q-05	Sidewalk Hazard Mitigation (HB41)	0	143	143	143	143	143
Q-06	Intersection Improvements at Various Locations	0	0	0	0	0	0
Q-07	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	0	0	0	0	0	0
Q-08	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	28	28.84	29.7052	30.596356	31.5142467	0
Q-10	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	0	20	20.6	21.218	21.85454	C
Q-11	Olean Blvd US 41 to Easy	0	18	18.54	18.54	0	0
Q-12	Sandhill Blvd Widening - Kings Hwy to Capricorn	-	-	20	21	21	40
Q-13	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	21	21	22	23	23	23
Q-14	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	-	40	40	40	40	40
Q-15	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	20	21	21	22	23	-
Q-16	Piper Road North / Enterprise Charlotte Airport Park	-	-	30	31	32	-
Q-17	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	20	21	21	22	23	-
	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande						
Q-18	Cswy	15	15	16	16	17	-
Q-09	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	0	0	0	0	0	0
Road Imp	rovements Total	349	697	804	811	801	854
Maintena	nce & Operations						
R-0A	Gas Tax Bridge Capital Maint Plan (see schedule)	0	0	0	0	0	C
R-0B	Gas Tax Paving Capital MaintPlan (see schedule)	0	0	0	0	0	C
R-02	Sidewalk Rehab - for Compliance with Americans with Disabilities Act	0	0	0	0	0	0
Maintena	nce & Operations Total	0	0	0	0	0	0

Adopted CIP C-5-3 Charlotte County

2021 Adopted CIP (in thousands 000)

	(III tilousuli	us 000)					
		FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Lighting							
T-02	Street Lighting LED Conversion Program	0	0	0	0	0	0
Lighting To	otal	0	0	0	0	0	0
MSBU/MS	TU						
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-06	Greater Port Charlotte Drainage Control Structure Replacement	0	0	0	0	0	0
U-07	GPC Sidewalks	0	0	0	0	0	0
U-02	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	0	0	0	0	0	0
U-03	Canal Sediment Removal-Mid County	0	0	0	0	0	0
U-04	Canal Sediment Removal-West County	0	0	0	0	0	0
U-05	Englewood East Sidewalks	40	40	40	40	40	0
U-08	Gulf Cove Pathways	0	20	20	35	45	0
U-09	Lake 1 Excavation for Three Lakes Project	0	0	0	0	0	0
U-10	Manasota Key Community Plan	74	25	-	-	-	-
U-11	National Pollution Discharge Elimination Pgm	0	0	0	0	0	0
U-12	South Gulf Cove Parallel Lock	0	0	0	0	0	0
U-13	South Gulf Cove Multi-Use Pathway	225	75	75	75	75	0
U-14	Total Maximum Daily Load Program	0	0	0	0	0	0
MSBU/MS	TU Total	339	160	135	150	160	0
Utilities							
W-0A	Utility Capital Maint Plan (see schedule)	0	0	0	0	0	0
W-02	Lift Station Generators Mitigation Grant	0	0	0	0	0	0
W-03	Potable Water Master Plan	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	Wastewater Force Main Replacement - Deep Creek	0	0	0	0	0	0

Adopted CIP C-5-4 Charlotte County

2021 Adopted CIP (in thousands 000)

		FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
W-08	Master Lift Stations	0	0	0	0	0	0
W-09	Reclaimed Connections for County Facilities	0	0	0	0	0	0
W-10	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway	0	0	0	0	0	0
W-11	Myakka River 24" Water Main	0	0	0	0	0	0
W-12	Burnt Store Road Ph 2 Utility Infrastructure	0	0	0	0	0	0
W-13	El Jobean Septic to Sewer	0	0	0	0	0	0
W-14	Burnt Store WRF Expansion	0	0	0	0	0	0
W-15	East Port WRF Expansion	0	0	0	0	0	0
W-16	Cape Haze Sewer & Reclaim	0	0	0	0	0	0
W-17	Water Transmission/Wastewater Collection Reimbursement	0	0	0	0	0	0
W-18	CCU Business Services Customer Billing	0	0	0	0	0	0
W-19	Parkside: Gertrude and Aaron Street	0	0	0	0	0	0
W-20	Parkside: Olean Blvd (US41 to Easy)	0	0	0	0	0	0
W-21	Ackerman Septic to Sewer and Water Expansion	0	0	0	0	0	0
W-22	Relocation Needs Utility Pipe Replacement - Public Works Projects	0	0	0	0	0	0
W-23	SCADA System Upgrades	420	0	0	0	0	0
W-24	Harbor View Rd Widening - Utility Improvements	0	0	0	0	0	0
W-25	Waterway Crossings for Public Works	0	0	0	0	0	0
<b>Utilities T</b>	otal	420	0	0	0	0	0
Hurricane							
X-02	Allapatchee Shores Park	0	0	0	0	0	0
X-03	Alligator Creek Dredging Post Irma	0	0	0	0	0	0
X-04	Indian Springs Cemetery Bank Stabilization	0	0	0	0	0	0
X-05	Charlotte County Erosion Project FEMA Funds	0	0	0	0	0	0
Hurricane	Total	0	-	-	-	-	-
Grand 1	otal	996	822	1,722	1,765	1,729	1,623

Adopted CIP C-5-5 Charlotte County

### CIP Loan Repayment by Department & Project

2021 Adopted CIP (in thousands 000)

		FY 20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	Totals
F-02	Facilities Management							
	Capital Projects Fund	245	245	245	245	245	245	1,47
	Energy Performance Improvement Measures							
	L	245	245	245	245	245	245	1,470
	Energy Performance Improvement Meas	245	245	245	245	245	245	1,470
	Facilities Management Total	245	245	245	245	245	245	1,470
Q-13	Road Improvements							
	Gas Tax	975	975	975	1,086	-	-	4,011
	Burnt Store Road Ph 1 Safety & Widening	from US 41 to	Notre Dame					
	L	975	975	975	1,086	-	-	4,013
	Burnt Store Road Ph 1 Safety & Widenin	975	975	975	1,086	_	_	4,011
	Road Improvements Total	975	975	975	1,086	_		4,011
Q-14	Road Improvements	373	373	373	1,000			4,01.
ų 1-T	Road Impact Fees	448	529	541	554	566	579	3,217
	Burnt Store Road Ph2 Widening from Not							-,
	L	448	529	541	554	566	579	3,217
	Burnt Store Road Ph2 Widening from No	448	529	541	554	566	579	3,21
	Gas Tax	-	448	529	541	554	566	2,638
	Burnt Store Road Ph2 Widening from Not	re Dame to Zer	nel					
	L	-	448	529	541	554	566	2,638
	Burnt Store Road Ph2 Widening from No	-	448	529	541	554	566	2,638
	Road Improvements Total	448	977	1,070	1,095	1,120	1,145	5,855
U-0A	MSBU/MSTU							
	Assessments	4,331	5,794	5,814	5,358	5,339	5,734	32,369
	MSBU/TU Paving Capital Maint Plan (see							
	L	4,331	5,794	5,814	5,358	5,339	5,734	32,369
	MSBU/TU Paving Capital Maint Plan (se	4,331	5,794	5,814	5,358	5,339	5,734	32,369
	Repayment of Advance		-	-	-	-	-	
	MSBU/TU Paving Capital Maint Plan (see	scriedule)						
	MSBU/TU Paving Capital Maint Plan (see							
	MSBU/MSTU Total	4,331	5,794	5,814	5,358	5,339	5,734	32,369
U-0B	MSBU/MSTU	7,331	3,734	3,014	3,336	3,333	3,734	32,303
0 00	Assessments	1,898	1,951	2,005	2,060	2,116	2,166	12,196
	MSBU/TU Dredging Capital Maint Plan	1,030	1,551	2,003	2,000	2,110	2,100	12,130
	L	1,898	1,951	2,005	2,060	2,116	2,166	12,196
	MSBU/TU Dredging Capital Maint Plan (	1,898	1,951	2,005	2,060	2,116	2,166	12,196
	MSBU/MSTU Total	1,898	1,951	2,005	2,060	2,116	2,166	12,196
U-13	MSBU/MSTU	,	,	,	,		,	,
	Assessments	300	300	300	300	300	300	1,800
	South Gulf Cove Multi-Use Pathway							
	L	300	300	300	300	300	300	1,800
	South Gulf Cove Multi-Use Pathway Tota	300	300	300	300	300	300	1,800

### CIP Loan Repayment by Department & Project

2021 Adopted CIP (in thousands 000)

		FY 20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	Totals
W 07	Hailiaine	1 1 20 L3t	1121	1122	1123	1124	1123	Totals
W-07	Utilities		404	404	404	404	404	-
	R & R Fund	-	191	191	191	191	191	957
	Wastewater Force Main Replacement - D	eep Creek						-
	L	-	191	191	191	191	191	957
	Wastewater Force Main Replacement - I	-	191	191	191	191	191	957
	Utilities Total	-	191	191	191	191	191	957
W-10	Utilities							-
	Conn. Fee -Wastewater	1,019	1,019	1,019	1,019	1,019	1,019	6,113
	<b>Grand Master Lift Station and Gravity Int</b>	erceptor - Love	land Blvd Mid	way to Olean				-
	L	1,019	1,019	1,019	1,019	1,019	1,019	6,113
	Grand Master Lift Station and Gravity In	1,019	1,019	1,019	1,019	1,019	1,019	6,113
	Utilities Total	1,019	1,019	1,019	1,019	1,019	1,019	6,113
W-13	Utilities							-
	MSBU Assessments	185	185	185	185	185	185	1,110
	El Jobean Septic to Sewer							-
	L	185	185	185	185	185	185	1,110
	El Jobean Septic to Sewer Total	185	185	185	185	185	185	1,110
	Utilities Total	185	185	185	185	185	185	1,110
W-21	Utilities							-
	MSBU Assessments	1,012	1,012	1,012	1,012	1,012	1,012	6,072
	Ackerman Septic to Sewer and Water Exp	ansion						-
	L	1,012	1,012	1,012	1,012	1,012	1,012	6,072
	Ackerman Septic to Sewer and Water Ex	1,012	1,012	1,012	1,012	1,012	1,012	6,072
	Utilities Total	1,012	1,012	1,012	1,012	1,012	1,012	6,072
Grand '	Total	10,413	12,649	12,816	12,551	11.527	11,997	71,952

Source: Charlotte County Capital Improvements Program

	Road Improvements			Compre	hensive Pl	an Element	t: Transpo	rtation	
	Project	FY21	FY22	FY23	FY24	FY25	FY26	6 -Year Total	Project Timing /Nature
1	Sandhill Blvd Widening								
	Funding Sources								
	Gas Tax	\$4,647,029						\$4,647,029	
	Road Impact Fees	\$3,029,932	\$150,000					\$3,179,932	LOS
	Loans	\$0						\$0	LOS
	MSBU/TU Assessments	\$1,304,122						\$1,304,122	
		\$0						\$0	
		\$0						\$0	
	Subtotal	\$8,981,083	\$150,000	\$0	\$0	\$0	\$0	\$9,131,083	
		TO	TAL EXPEND	ITURES FOR	ALL PROJEC	CTS			
	TOTAL EXPENDITURES	\$8,981,083	\$150,000	\$0	\$0	\$0	\$0	\$9,131,083	
		TOTA	AL REVENUE	SOURCES FO	OR ALL PROJ	ECTS			
	Gas Tax	\$4,647,029	\$0	\$0	\$0	\$0	\$0	\$4,647,029	
	Road Impact Fees	\$3,029,932	\$150,000	\$0	\$0	\$0	\$0	\$3,179,932	
	Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	MSBU/TU Assessments	\$1,304,122	\$0	\$0	\$0	\$0	\$0	\$1,304,122	
	REVENUE TOTALS	\$8,981,083	\$150,000	\$0	\$0	\$0	\$0	\$9,131,083	

Adopted CIP C - 7 - 1 Charlotte County

Source: Charlotte County Capital Improvements Program

	Stormwater			Compr	ehensive P	lan Elemer	nt: Infrastr	ucture	
	Project	FY21	FY22	FY23	FY24	FY25	FY26	6 -Year Total	Project Timing /Nature
1	Greater Port Charlotte Drainage Control								Ongoing
	Funding Sources								/Replace
	MSBU/TU Assessments	\$6,870,779						\$6,870,779	Existing
	Grants							\$0	
	Subtotal	\$6,870,779	\$0	\$0	\$0	\$0	\$0	\$6,870,779	
		TC	TAL EXPEND	DITURES FOR	ALL PROJEC	CTS			
	TOTAL EXPENDITURES	\$6,870,779	\$0	\$0	\$0	\$0	\$0	\$6,870,779	
		TOTA	AL REVENUE	SOURCES FO	OR ALL PROJ	ECTS			
	MSBU/TU Assessments	\$6,870,779	\$0	\$0	\$0			\$6,870,779	
	Grants	\$0						\$0	
	REVENUE TOTALS	\$6,870,779	\$0	\$0	\$0	\$0	\$0	\$6,870,779	

Adopted CIP C - 7 - 2 Charlotte County

Source: Charlotte County Capital Improvements Program

	Utilities - Water	] [		Compre	hensive Pl	an Elemen	t: Infrastru	cture	
	Project	FY21	FY22	FY23	FY25	FY26	FY26	6 -Year Total	Project Timing /Nature
1	Major Water Transmission Lines								
	Funding Sources	•							LOS
	R & R Fund	\$47,620						\$47,620	LUS
	Conn. Fee Fund	\$905,529	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,155,529	
	Subtotal	\$953,149	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,203,149	
2	Myakka River 24" Water Main								
	Funding Sources								LOS
	Pending SRF Loan							\$0	200
	Conn. Fee Fund	\$3,091,150						\$3,091,150	
	Subtotal	\$3,091,150	\$0	\$0	\$0	\$0	\$0	\$3,091,150	
								\$0 \$0 \$0	LOS
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4									LOS
L	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		TO	TAL EXPENDI	TURES FOR	ALL PROJECT	rs			
	TOTAL EXPENDITURES	\$4,044,299	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$5,294,299	
			TAL REVENUE	SOURCES FOR	R ALL PROJEC	TS			
	R & R Fund	47,620						47,620	
	Conn. Fee Fund	3,996,679	250,000	250,000	250,000	250,000	250,000	5,246,679	
	Pending SRF Loan								
	O & M Fund	<b>.</b>							
	REVENUE TOTALS	\$4,044,299	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$5,294,299	

Source: Charlotte County Capital Improvements Program

	Utilities - Sewer			Com	prehensiv	e Plan Eler	nent: Infra	structure	
	Project	FY21	FY22	FY23	FY24	FY25	FY26	6 -Year Total	Project Timing /Nature
1	Wastewater Force Mains Expansionary								
	Funding Sources O & M Fund							\$0	LOS/Maintenance
	Conn. Fee Fund	\$685,033	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	7.	
	Subtotal								
<u> </u>	***************************************	\$685,033	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,685,033	
2	Wastewater Force Main Replacement - De Funding Sources	ep Creek							
	R & R Fund	\$958,517	\$36,807	\$35,000	\$33,200	\$31,370	\$31,370	\$1,126,264	LOS/Maintenance
	SRF Loan	\$1,486,597	φ30,007	\$33,000	ψ33,200	ψ31,370	ψ31,370	\$1,120,204	LOS/Mairiteriance
	Pending SRF Loan	\$1,619,999						\$1,619,999	
	Subtotal	\$4,065,113	\$36,807	\$35,000	\$33,200	\$31,370	\$31,370		
3	Master Lift Stations	<b>V</b> 1,000,110	<del>+++++++++++++++++++++++++++++++++++++</del>	<del>+ + + + + + + + + + + + + + + + + + + </del>	<del>\$00,200</del>	<del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del>	<del>+01,010</del>	1	
ľ	Funding Sources								
	Conn. Fee Fund	\$1,818,415	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$5,568,415	LOS/Maintenance
	External Borrowing	. , ,	. ,		. ,			\$0	
	Subtotal	\$1,818,415	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$5,568,415	
4	Grand Master Liftstation Loveland								
	Funding Sources	•							
	SRF Loan	\$4,525,839						\$4,525,839	LOS/Maintenance
	Conn. Fee Fund	\$401,543	\$186,485	\$176,833	\$167,084	\$157,238	\$157,238		
	Utility Capital Projects	\$1,054,427						\$1,054,427	
	Subtotal	\$5,981,809	\$186,485	\$176,833	\$167,084	\$157,238	\$157,238	\$6,826,687	
5	Burnt Store Road Ph 2 Utility Infrastructur	re							
	Funding Sources								
	R & R Fund							\$0	LOS/Maintenance
	Conn. Fee Fund	\$20,784						\$20,784	
	Utility Capital Projects	\$1,400,699						\$1,400,699	
1	Subtotal	\$1,421,482	\$0	\$0	\$0	\$0	\$0	\$1,421,482	

Adopted CIP C - 7 - 1 Charlotte County

Source: Charlotte County Capital Improvements Program

	Utilities - Sewer		Comprehensive Plan Element: Infrastructure							
	Project	FY21	FY22	FY23	FY24	FY25	FY26	6 -Year Total	Project Timing /Nature	
6	El Jobean Septic to Sewer									
	Funding Sources	_								
	SRF Loan	\$ 3,759,835						\$3,759,835	LOS/Maintenance	
	MSBU Assessments	\$42,112	\$40,174	\$38,215	\$36,237	\$34,240	\$34,240	\$225,218	200/Maintonario	
	BP Settlement Fund	\$3,635,541						\$3,635,541		
	Grants	\$1,152,945						\$1,152,945		
	Subtotal	\$8,590,432	\$40,174	\$38,215	\$36,237	\$34,240	\$34,240	\$8,773,538		
7	Burnt Store WRF Expansion									
	Funding Sources	•								
	Pending SRF Loan	\$418,391	\$51,480,000					\$51,898,391	LOS/Maintenance	
								\$0		
								\$0		
	Subtotal	\$418,391	\$51,480,000	\$0	\$0	\$0	\$0	\$51,898,391		
8	East Port WRF Expansion									
	Funding Sources	1							LOS/Maintenance	
	Pending SRF Loan	\$38,575,000						\$38,575,000		
			_	-				\$0		
	Subtotal	\$38,575,000	\$0	\$0	\$0	\$0	\$0	\$38,575,000		
9	Cape Haze Sewer and Reclaim Transmiss	sion System								
	Funding Sources	T							LOS/Maintenance	
	R & R Fund	\$2,309,450						\$2,309,450		
		42.000 /50						\$0		
<u></u>	Subtotal	\$2,309,450		\$0	\$0	\$0	\$0	\$2,309,450		
10	Water Transmission/Wastewater Collection	on Reimbursem -	ent							
	Funding Sources								LOS/Maintenance	
	Conn. Fee Fund	\$4,000,168	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000			
								\$0		

Source: Charlotte County Capital Improvements Program

	Utilities - Sewer			Con	nprehensiv	e Plan Elen	nent: Infra	structure	
	Project	FY21	FY22	FY23	FY24	FY25	FY26	6 -Year Total	Project Timing /Nature
11	Parkside: Gertrude and Aaron Street Impr	ovements							
	Funding Sources								LOS/Maintenance
	Utility Capital Projects	\$2,790,617						\$2,790,617	LO3/Iviainteriance
								\$0	
	Subtotal	\$2,790,617	\$0	\$0	\$0	\$0	\$0	\$2,790,617	
12	Parkside: Olean Blvd (US41 to Easy)								
	Funding Sources								LOS/Maintenance
	Utility Capital Projects	\$1,512,981						\$1,512,981	LOG/Mainteriarioe
								\$0	
	Subtotal	\$1,512,981	\$0	\$0	\$0	\$0	\$0	\$1,512,981	
14	Ackerman Septic to Sewer and Water Exp	ansion							
	Funding Sources								
	Utility Operations	-\$84,138							
	SRF Loan	\$10,894,235	\$5,942,521					\$16,836,756	LOS/Maintenance
	Conn. Fee Fund	\$303,028	\$1,281,573					\$1,584,601	200/Mainteriano
	R & R Fund	\$10,480,959	\$2,431,668					\$12,912,627	
	MSBU Assessments	\$1,619,283	\$824,498	\$18,200	\$17,310	\$132,540	\$240,012	\$2,851,842	
	Grants	\$3,736,892	\$1,530,125					\$5,267,016	
	Subtotal	\$26,950,258	\$12,010,384	\$18,200	\$17,310	\$132,540	\$240,012	\$39,452,842	
15	Harbor View Road Widening Utility Improv	vements							
	Funding Sources								LOS/Maintenance
	R & R Fund	\$315,000	\$2,431,668		\$5,250,000			\$7,996,668	20 3/11/4/11/00
	Conn. Fee Fund	\$473,000			\$7,875,000			\$9,172,498	
	Subtotal	\$788,000	\$3,256,165	\$0	\$13,125,000	\$0	\$0	\$17,169,165	

Source: Charlotte County Capital Improvements Program

Utilities - Sewer			Con	nprehensiv	e Plan Eler	nent: Infra	structure	
Project	FY21	FY22	FY23	FY24	FY25	FY26	6 -Year Total	Project Timing /Nature
		TOTAL EXP	ENDITURES F	OR ALL PRO	JECTS			
Su TOTAL EXPENDITURES	\$99,907,150	\$69,360,015	\$2,618,248	\$15,728,831	\$2,705,388	\$2,812,860	\$191,730,034	
	7	OTAL REVEN	IUE SOURCE	S FOR ALL PF	ROJECTS			
R & R Fund	14,063,926	4,900,143	35,000	5,283,200	31,370	31,370	24,345,008	
Conn. Fee Fund	7,701,971	4,642,556	2,526,833	10,392,084	2,507,238	2,507,238	30,277,920	
Utility Operations	-84,138							
SRF Loan	20,666,505	5,942,521					25,122,429	
Pending SRF Loan	40,613,391	51,480,000					92,093,391	
Line Extension Fund								
Debt Proceeds								
BP Settlement Fund	3,635,541						3,635,541	
Utility Capital Projects	6,758,724	_		_			6,758,724	
MSBU Assessments	1,661,395	864,672	56,415	53,547	166,780	274,252	3,077,060	
Grants	4,889,836	1,530,125					6,419,961	
REVENUE TOTALS	\$99,907,150	\$69,360,015	\$2,618,248	\$15,728,831	\$2,705,388	\$2,812,860	\$191,730,034	

Adopted CIP C - 7 - 4 Charlotte County

Source: Charlotte County Capital Improvements Program

	Utilities - Reuse			Com	prehensive	Plan Elem	nent: Infras	structure	
	Project	FY21	FY22	FY23	FY25	FY26	FY26	6 -Year Total	Project Timing /Nature
1	Reclaimed Water Lines								
	Funding Sources							•	LOS
	R & R Fund	<b>\$4.050.054</b>	<b>#450.000</b>	<b>\$450.000</b>	<b>\$450.000</b>	<b>\$450.000</b>	<b>\$450.000</b>	\$0	
	Conn. Fee Fund	\$1,050,351	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,800,351	
	Subtotal	\$1,050,351	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,800,351	
2	Reclaimed Connections/County Facilities								
	Funding Sources							Φ0	LOS
	R & R Fund	ф <b>770 000</b>						\$0 \$770,902	
	Other Fund	\$770,902	<b>*</b> 0	60	60	¢0	<b></b>	. ,	
	Subtotal	\$770,902	\$0	\$0	\$0	\$0	\$0	\$770,902	
3									
								\$0	1.00
								\$0	LOS
								\$0	1
	<del> </del>								1
		**	•	•	4.0	4.0	•	\$0	
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			<del></del>	NATUREA E		FATA			
	TOTAL EXPENDITURES	64 004 0F01			OR ALL PROJ		6450 000	60 E74 OF9	T
	IOIAL EXPENDITURES	\$1,821,253	\$150,000		\$150,000 FOR ALL PR		\$150,000	\$2,571,253	
	R & R Fund	10	JIAL KEVEN	DE SOURCES	FUR ALL PR	OJECIS	1		1
	Conn. Fee Fund	1,050,351	150,000	150,000	150,000	150,000	150,000	1,800,351	1
	-	1,000,001	130,000	130,000	130,000	130,000	130,000	1,000,331	1
	Grants	770,902	-					770,902	
	Other Fund REVENUE TOTALS	\$1,821,253	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		
	ALTEROL TOTALO	ψ 1,02 1,233	ψ130,000	ψ130,000	ψ130,000	ψ130,000	ψ130,000	Ψ2,31 1,233	

Adopted CIP C - 7 - 1 Charlotte County



OFNEDAL DDO JEOT DATA				FY2	021 Capi	al Improve							NEED	DDO IFOT	EV04	EV/00		ject No.	EV0E	E)/00
GENERAL PROJECT DATA: Project Title:	Section D Ger	a a wall Cavia was	t C						capacity	REMENTS	<u>5:</u>	PROJECT CRIT		PROJECT SCHEDULE	FY21 1 2 3 4	FY22	FY23	FY24	FY25	FY26
Project Title:	Section D Ger	ierai Governin	ent Sum	mary						(Y/N)?: evel of Se	nvico:	Safety	ERIA	Desgn/Arch	1 2 3 4	1234	1 2 3 4	1 2 3 4	1234	1234
Functional Area:									ist in CIE		i vice.	Mandate		Land/ROW						
Department:									Monitor (Y			Replace		Construct						
Location:							0 10 10	youro. II	ionitor (1	,,,,,		Growth		Equipment						
PROJECT DESCRIPTION:												0.011.		PROJECT RATIONA	ALE (Include	Additiona	LOS Detail	. if necessa	rv):	L
OPERATING BUDGET IMPA	CT:																			
			·	Calc. for FY	91	l								REPLACEMENT CO	UNTY PRO	PERTY N	<u>D.:</u>			
	Prior	Est	Orig.	Est c/o	New \$									1						
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total							
						URE PLAN		*			*			1						
Design/Arch/Eng	253	3		2		2							259							
Land (or ROW)	5,106	253	253			253	253	253	253	253	253	1,263								
Construction	1,532	9,061		4,001		4,001						,	14,594							
Other Fees & Costs		1,994											1,994							
Landscaping		·												1						
Internal Costs	82			104		104							186							
Equipment		1,192	1,654		402	2,056							3,248							
Interest		·																		
														1						
Total Project Cost	6,973	12,503	1,907	4,108	402	6,417	253	253	253	253	253	1,263	28,419	+						
Total Troject Cost	0,010	12,000	1,001	7,100		IG PLAN (C		200	200	200	200	1,200	20,410	1						
Capital Projects Fund	5,103	294	1,565			1,565		253	253	253	253	1,263	9,488							
Grants			.,			.,						.,	5,.00							
Impact Fees																				
TIF	1,283	9,064		4,108		4,108							14,455							
Other	,===	.,,,,,,		,		, , , , ,							, , , , ,	1						
Gas Tax														1						
Developer Contribution		1,994											1,994	]						
Native Tree Fund																				
FDEP Grant														]						
Fleet Enterprise Fund														]						
Sales Tax 2009	587												587	1						
Services														1						
Utility Operations & Maint		1,151	342		325	667							1,818	4						
Sales Tax 2014 Total Funding	6.070	10 500	1.007	4,108	325	6,340	252	253	253	253	252	1 202	28,342	-						
rotal Funding	6,973	12,503	1,907			6,340 ENT SCHE			253	253	253	1,263	26,342	1						
Habitat Conservation Mgmt				LUAN	INCERTIVE	LINI OUTE	DOLE (0	JU 3)						1						
TIF																				
														]						
Total Loan Repayment																				
					ATING B	JDGET IMI								Í						
Personal Svc.			15			15	15	15	15	15	15		90	4						
Non-personal							ļ							1						
Capital			ļ		ļ			ļ	ļ				ļ	1						
Total Operating	1		15	1	l	15	15	15	15	15	15		90							

				F	Y2021 C	apital In	nprovem	ents Ru	daet / F	Y 2021 - FY	Y 2026	Project De	etail					Proi	ect No.	c190	i01
GENERAL PROJECT DAT	TA·				Existing					IREMENTS		(Y/N)	PROJEC	T NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	GDC Lan	d Purcha	ase	Julus	g				new cap		<u>=</u>	No (1/N)	CRIT		SCHEDULE		1 1 2 3 4		1 2 3 4		
	ODO Lan	a / GIOIIE					2000 pi	5,50t aut		paony.			Safety		Desgn/Arch	. 2 3 -		. 2 0 7	. 2 0 7	. 2 0 4	0 -
Functional Area:	General (	Governm	ent				Is project	t required	to mainta	in level of se	ervice:		Mandate		Land/ROW						
Department:	General (	Governm	ent						List projec			N/A	Replace		Construct						
Location:	County W	/ide								or Annually		N/A	Growth		Equipment						
PROJECT DESCRIPTION	<u>1:</u>													PROJE	CT RATIONA	LE (Includ	de Additiona	al LOS Det	ail, if nece	ssary):	
This project will allow for the Final Payment will be in 20	031.	to vario	us MSBl	J's for GL	OC land.									the ben	onated land to efit/revenues. unds, the Cour le. When the e sale.	In order nty is "reir	to accellera nbursing" th	te the rece le MSBU b	eipt in the Neased on a	/ISBU of set	ive
OPERATING BUDGET IM	iraci.					•															
				lc. for F			1					1	_								
	Prior	Est		Est c/o		E)/04	E)/00	E)/00	E)/0.4	EV/05	<b>5</b> 1/00	FUTURE	T.4.1								
	Actual	FY20	FY21	to FY21			FY22		FY24	FY25	FY26	FUTURE	Total	-							
Design/Arch/Eng				1		אטווטא	EPLAN	(0003)						1							
Land (or ROW)	5,103	253	253			253	253	253	253	253	253	1,263	8,135	<del>.</del>							
Construction	3,103	200	200			200	200	200	200	200	200	1,200	0,100	1							
Internal Costs														1							
Equipment														1							
Interest														1							
Other Fees & Costs														1							
Total Project Cost	5,103	253	253	1		253	253	253	253	253	253	1,263	8,135	5							
	1			1	FU		PLAN (00			11											
Capital Projects Fund	5,103	253	253			253	253	253	253	253	253	1,263	8,135	<u> </u>							
														-							
														1							
														1							
														1							
					1	1	1	1					<b>†</b>	1							
					İ		İ						1	1							
Total Funding	5,103	253	253			253	253		253	253	253	1,263	8,135	5							
				LC	AN REP	AYMEN	T SCHEE	DULE (00	00'S)												
														1							
				<u> </u>										4							
				<del>                                     </del>	ļ		ļ						1	4							
T				<b>.</b>									+	4							
Total Loan Repayment			1			IC BUD		ACT (CC	0,67			l	1	-							
Personal Svc.				1 0	PERATII I	AG RODO	I IMP ا⊒د ا	ACT (00	u S)			1		1							
Non-personal										<del>                                     </del>			<u> </u>	1							
Capital														1							
Total Operating													1	1							

	FY2021 Capital Improve	ements Budget / FY 2021 - FY 2026 Proje	ct Detail						Proj	ect No.	c1915	505
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC <sup>*</sup>	T NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Parkside CRA Multi-use Trails & Greenway	Does project add new capacity?	No	CRITERIA	S	CHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	Χ	Desgn/Arch						
Functional Area:	Sidewalks	Is project required to maintain level of service:		Mandate		Land/ROW						ł
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Replace		Construct						1
Location:	Mid County- Parkside CRA	- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						l

#### PROJECT DESCRIPTION:

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

Calc for FY21

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

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

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

Phase 3 - Aaron St (west side)

Phase 4 - Elkcam (east side)

#### OPERATING BUDGET IMPACT:

Annual Maintenance of pathway, landscaping and street lighting.

			Ca	ic. for F	Y21								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	<b>FUTURE</b>	Total
EXPEND	ITURE PLA	AN (000'S	S)										
Design/Arch/Eng	253	3		2		2							259
Land (or ROW)	3												3
Construction	728	108		2,159		2,159							2,994
Internal Costs	82			104		104							186
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,066	111		2,265		2,265							3,442
FUND	ING PLAN	(000'S)											
TIF	479	111		2,265		2,265							2,855
Sales Tax 2009	587												587
Total Funding	1,066	111		2,265		2,265							3,442
LOAN REPAY	MENT SCH	IEDULE	(000'S)		•			•	•	•	•		
Total Loan Repayment													
OPERATING	BUDGET I	MPACT (	000'S)		•			•		•			
Personal Svc.			15			15	15	15	15	15	15		90
Non-personal													
Capital													
Total Operating			15			15	15	15	15	15	15		90

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
BCC adopted the CRA Citizens Master Plan in 2011. The
Multi-Use Trails and Greenway Plan is included in the Citizens Master Plan.
At a Parkside Community Redevelopment Agency meeting on March 3, 2015, the Board approved moving forward with Phase 1 of this project.
At a Parkside Community Redevelopment Agency meeting on April 28, 2015, the Board approved moving forward with Phase 2 of this project.
The Board of County Commissioners amended the FY15 adopted CIP to include Phase 1-West Tarpon to Elkcam for \$974,000 at their 3/24/15 meeting.
The Board of County Commissioners amended the FY15 adopted CIP to include Phase 2-Gertrude and Aaron sidewalk improvements for \$1,200,000 at their 4/28/15 meeting, and approved the consolidation of both Phases to single project on 4/28/15.



				ı	FY2021 C	apital In	nprovem	ents Bu	dget / FY	′ 2021 - I	FY 2026	Project De	etail							Pro	ect No		c192	001
GENERAL PROJECT DATA:				Status	Exis	sting	CONCU	IRRENC	Y REQUI	IREMEN	TS_	(Y/N)	PROJEC	T NEE	D PROJEC	T FY	′21	FY2	2	FY23	FY2	4	FY25	FY26
Project Title:	Additiona	l Equipm	ent and	Replace	ment of	-	Does pr	oject add	d new cap	pacity?		No	CRIT	ERIA	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
	Non Rolli	ng Stock											Safety		Desgn/Arcl	h								
Functional Area:	General (	Governm	ent						to mainta		service:		Mandate		Land/ROW	'								1
Department:	Various								List projec			N/A	Replace		Construct									İ
Location:	Various						- From 6	to 10 year	rs? Monito	or Annual	ly	N/A	Growth	Х	Equipment									<u> </u>
PROJECT DESCRIPTION:														PRO	IECT RATION									
														L .		FY2		Y21		partment		undin		
										Tracto			35			cilities			I Project					
														Bucke			0	112		cilities			I Project	
															on Boat	1	65			uatic We			I Project	
															Grader				М&				ortation	
ODEDATING BURGET IN IDA	O.T.													Golf (			14			de Enforc			I Project	3
OPERATING BUDGET IMPA	<u>.C1:</u>														Vehicle		30		BC			CS		
															Sprinter Van		40		EM				I Project	
															act Excavato		60	050		nstruction				
															tional Drill Ma		0 99	250		nstruction				
															tional Drill Ma					ater Distri Stations				
		ĺ		lc. for F	V04	Ī									nary generato		45 00			wer Lines			s Op & N	
	Dalas	F-4			New \$				ı	ı	1		1	-1	tional drill ma		99	40					s Op & N	
	Prior	Est FY20	Orig. FY21	to FY21		FY21	FY22	FY23	FY24	FY25	EVac	FUTURE	Total	L.	steer loader ja r for mini trac		0 19	12		wer Lines			s Op & N	
	Actual	F120	FTZT	to F121	1				F124	F125	F126	FUIURE	Total							w Pressui				
Danima / Amala / Emm			I		EXPE	NDITUR	E PLAN	(000'S)	ı	I	1		1		Trailer		08 0	00		stport WF			s Op & N	
Design/Arch/Eng															Trailer SCADA Equip		U	80		stport WF			s Op & N	
Land (or ROW) Construction															scaba Equip ո Crane		06			claimed & astewater			s Op & N s Op & N	
Internal Costs															ce Truck	3	06	85		astewater ditional S				
Equipment		1.192	454		402	856							2 0 4 9		Truck			120		ditional S	-			
Interest		1,192	454		402	830							2,040		Truck			120		ditional S	-			
Other Fees & Costs														Traile				7		ditional S				
Other Fees & Costs														-	ı witch Excavat	or		30		ditional S				
														4	Excavator	01		40		ditional S	-			
Total Project Cost		1.192	454		402	856							2,048	-	zxoavator	11	92	856	7100	andoniai O	iaiiii e o		ооран	Milit
Total Froject Gost		1,102	707			NDING I	PI AN (00	00'S)	I	I			2,040				J2	000						
Capital Projects Fund		41	112		T	189		1			1		230											
Building & Construction Servi						100							200	1										
Fire Assessments														1										
Gas Tax														1										
Solid Waste Enterprise Fund														1										
Utility Operations & Maint		1.151	342		325	667							1,818	1										
, -p		.,			1								.,	1										
														1										
Total Funding		1,192	454		325	856							2,048	1										
				LC	DAN REP	AYMEN	SCHE	OULE (00	00'S)					1										
														1										
														]										
Total Loan Repayment														]										
<u> </u>				0	PERATI	NG BUD	GET IMP	ACT (00	0'S)					]										
Personal Svc.																								
Non-personal																								
Capital					ļ						ļ													
Total Operating			<u> </u>	<u></u>		<u> </u>			<u> </u>	<u></u>	<u></u>			<u> </u>										

				F	Y2021 C	apital In	nprovem	ents Bu	dget / F	Y 2021 - I	FY 2026	Project De	etail					Proj	ect No.	c192	003
GENERAL PROJECT DATA	<u>\:</u>			Status	Exis	sting	CONCU	RRENC'	Y REQU	IREMEN <sup>®</sup>	TS	(Y/N)	PROJEC	T NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	EDEN to	Munis C	onversio	n		•	Does pro	oject ado	l new ca	pacity?		No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
•								•					Safety		Desgn/Arch						
Functional Area:	General (	Governm	ent				Is project	required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:	Budget &	Adminis	trative S	ervices			- Within 5	years?	List proje	ct in CIE		N/A	Replace	Х	Construct						
Location:	County W	/ide					- From 6	to 10 yea	rs? Monit	or Annuall	ly	N/A	Growth		Equipment						
PROJECT DESCRIPTION:														PROJE	CT RATIONA	ALE (Includ	le Additiona	al LOS Det	ail, if nece	ssary):	
The financial system used by	y Board dep	partment	s is main	ıtained un	nder the (	Clerk of 0	Court's do	omain. S	Since the	system,	which wa	S									
acquired in 2004, will no long	ger be main	tained it	must be	upgradeo	d to new	er techno	ology. It	is the Cl	erk's rec	ommenda	ation to			The ED	EN system w	ill not long	er be supp	orted by th	e parent co	ompany,	
upgrade to Munis software,	which will p	rovide th	e least a	mount of	conversi	ion issue	s since it	is a Tyle	er Techno	ologies pr	roduct.			Tyler Te	echnologies, a	and needs	to be upgra	aded.			
OPERATING BUDGET IMP.	ACT:																				
			Ca	Ic. for FY	/21	1															
	Prior	Est		Est c/o										1							
	Actual	FY20		to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total								
				100 1 1 - 1			E PLAN							1							
Design/Arch/Eng								,						1							
Land (or ROW)														1							
Construction														1							
Internal Costs														1							
Equipment			1,200			1,200							1,200	1							
Interest														1							
Other Fees & Costs														1							
														]							
														]							
Total Project Cost			1,200			1,200							1,200	1							
		1			FU	INDING I	PLAN (00	0'S)						1							
Capital Projects Fund			1,200			1,200							1,200	<u>.</u>							
														<u>.</u>							
														<u>.</u>							
			1										ļ	4							
										<u> </u>			<u> </u>	4							
														4							
			-										<b></b>	4							
T.A.I.E	1		4.000			4.000				}			4.000	-							
Total Funding			1,200		ANDED	1,200		N II E /0/	)()(C)				1,200	4							
				LO	AN KEP	ATIVIEN	T SCHEE	OLE (U	10 3) 		1		1	1							
			1			1	1				1		<del>                                     </del>	1							
			1	1		1	1		1	1	1		1	1							
						<u> </u>	<del>                                     </del>				<del>                                     </del>		1	1							
			1										1	1							
Total Loan Renayment							1		<u> </u>	1	1		1	1							
Total Loan Repayment				OF	PERATIN	NG BUD	GET IMP	ACT (00	0'S)												
			1	OF	PERATIN	NG BUDO	GET IMP.	ACT (00	0'S)					-							
Personal Svc.				OF	PERATIN	NG BUDO	GET IMP.	ACT (00	0'S)												
				OF	PERATIN	NG BUDO	GET IMP.	ACT (00	0'S)												

					Y2021 C	anital In	nnrovem	onte Ru	idaet / E	V 2021 -	FY 2026	Project De	otail	Project No. c192101
GENERAL PROJECT DAT	-Δ.			Status		apitai II			_	IREMEN		(Y/N)		CT NEED PROJECT FY21 FY22 FY23 FY24 FY25 FY26
Project Title:	<u>A.</u> West Poi	rt Infraetr	ucture	Status	14CAA				d new ca		113	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 rojoot rido.	VV CSt I UI	i i iiii asii	astare				Docs pi	ojour au	a new ca	paoity:		100	Safety	Desgn/Arch
Functional Area:	Economi	c Develo	nment				Is project	t required	to mainta	in level of	f service:		Mandate	
Department:	Public W			ks					List project		OCIVIOC.	No	Replace	<del></del>
Location:	Murdock									or Annual	llv	No	Growth	
PROJECT DESCRIPTION		vage c						10 10 900			·· <i>y</i>	-110	0.0	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Per Agreement AGR2018-		Equity Gr	roup (PE	G) will bu	y from th	e Count	for certa	ain lands	within M	1urdock \	/illage. T	he sale		
was executed in 2019, and														
infrastructure would be con	structed by F	PEG, for	which th	e County	will pay	up to \$11	1,600,000	) from th	e land sa	ıle reveni	ue.	•		
This CIP is intended to rep	resent the va	alue of the	e assets	received	from the	develop	er.							
ODEDATING DUDGET IM	DACT:													_
OPERATING BUDGET IM	PACT:													
It is anticipated that the roa	nd and draina	age infras	structure	will be fu	nded from	m a Com	munity D	evelopm	nent Distr	ict				
or MSBU. The Utility asse														
														DEDI A CEMENT CONNET PROPERTY NO
			-	alc. for F	V04	1								REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est	Orig.	Est c/o					1	1	1			-
	Actual	FY20		to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	
	Actual	1 1 1 2 0	1	101121			E PLAN		1 124	1123	11120	TOTOKE	Total	All the second s
Design/Arch/Eng														
Land (or ROW)														The state of the s
Construction	804	8,953		1,843		1.843							11,600	TWAT COUNTY COUNTY AND AND AND AND AND AND AND AND AND AND
Internal Costs		-,		,,,,,,,,,,		.,							,	
Equipment														× 12 1-1
Interest														TIMET THE PROPERTY OF THE PROP
Other Fees & Costs		1,994											1,994	4
														/ were
Total Project Cost	804	10,947	1	1,843		1,843							13,594	4
							PLAN (00	00'S)						
TIF	804			1,843		1,843							11,600	
Developer Contribution		1,994											1,994	4
														Time Nat'l There'y
														MODEL DEPORTANT AND COMMUNICATION WEST OPENT AND COMMUNICATIONS AND CO
	-	-		1					<b>_</b>	<b>_</b>	1			THE SECOND THE SECOND S
	-	-		1	-	-	1	ļ	<u> </u>	<u> </u>	1			4
		1		1	-		-		1	1	1			-
Total Funding	804	10,947		1,843		1.843			<b> </b>	<b> </b>	1		13,594	4
	1 001	. 0,0-7	1				T SCHEE	OULE (00	00'S)	,		1	. 5,554	1
									ļ	ļ				4
Total Loan Repayment		L			DEDAT	IO BUS		A OT (CC	100					_
Dereand Cue			ı	0	PERATII	NG BUDO	GET IMP.	ACT (00	U'S)	1	1	1	1	-
Personal Svc. Non-personal	-	1		-	-	-	-		<del> </del>	<del> </del>	1			-
Capital	-	1	1	1	1	1	1		<del>                                     </del>	<del>                                     </del>	1			-
Oupital			<u> </u>	1	1	l	l	l	1	1	1		1	_

Total Operating



				ı	FY2021 Ca	pital Imi	proveme	nts Bud	get / FY	2021 - F	Y 2026 Pro	ject Detai	I					Pro	ject No.		
GENERAL PROJECT DATA:									Y REQUI			(Y/N)	PROJECT N	EED F	PROJECT	FY21	FY22	FY23		FY25	FY26
Project Title:	Section	F Facilitie	es Mana	gement S	Summarv				new cap			No	CRITER		CHEDULE						
					,		- 1	,		, .			Safety		esgn/Arch		1	1	1	1	
Functional Area:							Is projec	t require	d to main	ntain leve	l of service	<b>:</b> :	Mandate		and/ROW						
Department:									st project in			N/A	Replace	0	ther Fees						
Location:								-	? Monitor A				Growth	X Pi	rincipal/Int						
PROJECT DESCRIPTION:														PROJEC	T RATION	ALE (Inc	lude Addi	itional LO	S Detail. if	necessary	):
OPERATING BUDGET IMPAC	CT:													DEDI AC	EMENT C	OLINTY	DBODEB.	TV NO :			
			Ca	alc. for F	Y21									REPLAC	EMENTO	OUNIY	PROPER	I Y NO.:			
	Prior	Est	Orig.	Est c/o	New \$									İ							
	Actual	FY20		to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total								
	1		1	1 1			RE PLAN				1		1								
Design/Arch/Eng	2,188	692		518	151	669		(0000)					3,549								
Land (or ROW)	1,139			94		94							1,232								
Construction	10,894	4,414		17,946	1,038	18,984							34,291	1							
Internal Costs	10,00	12		-12	12	,							12								
Equipment		175		135	12	135							310								
Interest	337	70				103		72	66	60	60	240									
Other Fees & Costs	89	24	25			25		26	27												
Other rees a costs	- 00	27	20			20	20	20	21	20	25		000	-							
Total Project Cost	14,647	5,386	106	18,702	1,200	20,009	103	98	93	88	89	331	40,844								
	1,	-,,,,,		,			PLAN (00						,								
Capital Projects Fund	5,532	1,895	-309	6,169		5,860	103	98	93	88	89	331	14,089								
Gas Tax	,	,		300	1,197	1,497							1,497								
Impact Fees	918	958	415		,	415							2,291	1							
Grants	310	77		377		377							764								
Debt Proceeds	3,700			1									3,700	1							
Sales Tax 2014	710	1,430		9,407		9.407							11,547	1							
Other	1	.,		2,453		2,453							2,453	1							
Fleet Enterprise Fund				/		,							_, .00	1							
GIF Ad Valorem	3,477	1,026		-3	3								4,503								
Total Funding	14,647	5,386	106	18,702	1,200	20,009	103	98	93	88	89	331		1							
	,-	2,230			LOAN REF					30		50.	,	1							
Capital Projects Fund	1,225	245	245			245		245		245	245	760	3,700	1							
	,,0												5,. 00	1							
				1										1							
													Ì	1							
Total Loan Repayment	1.225	245	245			245	245	245	245	245		760	3,700	1							
. sta. Esan Ropaymont	1,220	210			OPERATI					210	l	, ,,,,	5,700	1							
Personal Svc.					J. 210 (11	200	78	78		78	78		389	1							
Non-personal	-1,377	-267	-267			-267	-267	-267	-267	-267	-267	-454	-3,700	1							
Capital	1,077	201	257			201	201	201	201	201	201	707	5,700	1							
Total Operating	-1,377	-267	-267			-267	-189	-189	-189	-189	-189	-454	-3,311	1							
. Jan. Operaning	1,011	201	-201	1		-201	100	103	100	100	- 100		-0,011	<u>.                                    </u>							

				=>/	2004.0				=>.	0004 F)4				B : (N											
OFNEDAL PROJECT DATA						•						roject Deta		Project No. c191411											
GENERAL PROJECT DATA:	F	Daufau: -			Existing					IREMENT	8	(Y/N)	PROJEC												
Project Title:	⊏nergy	Performa	ince impi	ovemen	ıvıeasur	ಆಕ	Does pr	oject add	new ca	pacity?		No	CRITI 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 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											
Functional Area:	Facilitie	s					Is projec	t require	d to mai	ntain leve	l of serv	rice.	Mandate												
Department:		s Constru	uction and	d Mainte	nance			years? Li			0. 00	N/A	Replace	Other Fees											
Location:	Countyv							o 10 years					Growth	X Principal/Int											
PROJECT DESCRIPTION:	•						•							PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
Implement facility energy perfor																									
on County facilities. FIM groups												ection		By implementing energy performance savings contract, energy											
systems, building weatherization	n and water	conserva	ation elen	nents. R	epaymer	nt of the le	oan from	the depa	artments	receiving	g the			savings can be realized immediately. Project costs to be repaid through											
improvements.	the emmiral in		fau 1.1aaa		0 \/a=ifia		4la a a a a 4		Ciaman	_				annual savings over time.											
Other Fees & Costs represents	tne annuai į	payment	tor ivieas	urement	& verific	aton, per	tne cont	ract with	Siemen	S.				While the loan agreement is for 10 years, the departments will continue											
OPERATING BUDGET IMPACT	T·													repayment at the set amounts until the full value of the loan principal is											
approximate average annual sa		ergy and i	utility cos	ts: \$220	000.									returned to the Capital Projects fund.											
approximate average annual sa														Total to the Suprice Frontier.											
	до пт орс		_ 30.0. ψΤ	-,000																					
The operating impact "recovery	" reflects rei	mbursem	ent of bo	th actua	debt pro	ceeds as																			
						_																			
			Ca	lc. for F																					
	Prior	Est	Orig.	Est c/o																					
	Actual	FY20	FY21	to FY21			FY22	FY23	FY24	FY25	FY26	FUTURE	Total												
			•	•	EXP	ENDITUF	RE PLAN	(000'S)																	
Design/Arch/Eng	149												149 Facility improvement measures to be implemented at the												
Land (or ROW)														following facilities:											
Construction	3,481											1	3,48	_											
Internal Costs														County Jail Sheriff Administration											
Equipment Interest	337	70	82	21		103	78	72	66	60	60	240	1,086												
Other Fees & Costs	89	24	25			25	25	26			29														
Strict 1 000 & 0000	- 00						20						000	Historic Courthouse											
														East Port Environmental Campus Adminstration Bldg.											
Total Project Cost	4,056	94	106	21		128	103	98	93	88	89	331	5,080	0 East Port Waste Water Treatment Plant											
					Fl	JNDING	PLAN (0	00'S)						Charlotte Sports Park											
Capital Projects Fund	356	94	106	21		128	103	98	93	88	89	331													
Debt Proceeds	3,700												3,700												
														Ann Dever Memorial Regional Park Pool											
														South County Regional Park Pool											
														West Port Waste Water Treatment Plant											
		1										1		-											
														_											
Total Funding	4,056	94	106	21		128	103	98	93	88	89	331	5,080	0											
					DAN REF	PAYMEN		DULE (00																	
Capital Projects Fund	1,225	245	245			245	245	245	245	245	245	760	3,700	0											
T	4.60=	0:-	0.7-			0.15	0.15	0.15	0:-	0.7	0.1-		0 ===												
Total Loan Repayment	1,225	245	245		DEDAT	245	245	245		245	245	760	3,700	<u>U</u>											
Personal Svc.		1	1	1	rekall	NG BUD	GET IMP	ACT (00	u 5)	1 1		1		-											
Non-personal	-1,377	-267	-267			-267	-267	-267	-267	-267	-267	-454	-3,700	0											
Capital	-1,011						-201																		
Total Operating	-1,377	-267	-267			-267	-267	-267	-267	-267	-267	-454	-3,700	0											

	FY2021 Capital In	nprovements Budget / FY 2021 - FY 202	26 Project Deta	il					Proj	ect No.	c191	501		
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26		
Project Title:	Justice Center Renovation & Remodel	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4								
	Safety Desgn/Arch													
Functional Area:	Facilities	Is project required to maintain level of s	service:	Mandate	Χ	Land/ROW								
Department:	Facilities Construction and Maintenance	- Within 5 years? List project in CIE	N/A	Replace		Construct								
Location:	South	- From 6 to 10 years? Monitor Annually	N/A	Growth	X	Equipment								
DDO IECT DECODIDATION.						CT DATIONA	I = (localized	- A -l -liti	-II OC D-4	-: : :	·\.			

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

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

OPERATING BUDGET IMPACT: TBD

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

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

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

			Ca	ilc. for F	<b>/</b> 21								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	<b>FUTURE</b>	Total
					EXPE	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	1,881	194		-60	60								2,075
Land (or ROW)	720												720
Construction	6,970	4,308		6,147	-57	6,090							17,368
Internal Costs													
Equipment		175		65		65							240
Interest													
Other Fees & Costs													
Total Project Cost	9,571	4,677		6,152									20,403
	•				FU	JNDING	PLAN (0	00'S)	•	•			
Capital Projects Fund	5,175	1,801	-415	6,148		5,733							12,709
Other													
Impact Fees	918	958	415			415							2,291
GIF Ad Valorem	3,477	1,026		-3	3								4,503
Sales Tax 2014		892		8		8							900
1													
1													
Total Funding	9,571	4,677		6,152									20,403
				L	OAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
				C	PERATI	NG BUD	GET IMF	PACT (00	0'S)				
Personal Svc.													
Non-personal													
Capital Total Operating				-									
Total Operating				L	l			<u> </u>	<u> </u>	L	<u> </u>		



	FY2021 Capital Imp	provements Budget / FY 2021 - FY 2026	Project Deta	ail				Proj	ect No.	c6115	501
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Family Services Center Campus	Does project add new capacity?	Υ	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	Desgn/Arch						
Functional Area:	Family Services	Is project required to maintain level of se	ervice:	Mandate	Land/ROW						
Department:	Human Services	- Within 5 years? List project in CIE	N/A	Replace X	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually		Growth X	Equipment						

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

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

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

# OPERATING BUDGET IMPACT: \$77,827 starting in FY21

			Ca	lc. for F	/21								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
				•	EXPE	NDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	120	420		330	91	420							961
Land (or ROW)	147												147
Construction	443	106		9,081	-103	8,978							9,527
Internal Costs		12		-12	12								12
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	710	538		9,399		9,399							10,647
						INDING		00'S)					
Sales Tax 2014	710	538		9,399		9,399							10,647
Total Funding	710	538		9,399		9,399							10,647
				L	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)				
Total Loan Repayment					DEDAT	UO DI ID	OFT 1845	L CT (CC	1010)				
		1			PERATI	NG BUD							
Personal Svc.							78	78	78	78	78		389
Non-personal				ļ									
Capital													600
Total Operating				1			78	78	78	78	78	1	389

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

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



				FY20	21 Capi	tal Impro	vement	s Budge	t / FY 20	021 - FY	2026 Pro	ject Detai		Project No. c641701
GENERAL PROJECT DATA:				Status	Existing		CONCU	RRENCY	/ REQUI	REMENT	Γ <u>S</u>	(Y/N)	PROJEC1	T NEED PROJECT FY21 FY22 FY23 FY24 FY25 FY26
Project Title:	Transit F	acility					Does pro	oject add	new cap	pacity?		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 5
													Safety	Desgn/Arch
Functional Area:	Facilities									in level of			Mandate	
Department:	Transit S								_ist projec			N/A	Replace	X Construct
Location:	19765 K	enilworth	Blvd, Po	ort Charlo	tte		From 6	to 10 year	rs? Monito	or Annuall	у	N/A	Growth	X Equipment
PROJECT DESCRIPTION:		:		4 D 1	<b>.</b>	41 ID V			. CC \ / - 4	Dhad				PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Construct new Transit facility and The facility will provide operations									orr vetera	ans Biva.				Relocate transit providing a central location servicing county-wide citizens.  The new facility will reduce response time to the west county citizens.
The facility will provide operations	& dispatci	ı bullalın	g with Sta	ana co	unty ven	icie parkii	ng area.							Relocate county staff from a temporary trailer into a permenant facility.
Grants have been submitted, and	are nendir	a award	Once	awarded t	the proje	ct will be	amende	d to iden	tify the c	orrect				This relocation will allow for the Airport Road Master Plan implementation.
funding source.	are periuli	ig awai u	i. Office a	awaiucu i	ille proje	Ct Will De	amende	u to lucii	illy life c	oneci				This relocation will allow for the All port road Master Flan Implementation.
g 504100.														
OPERATING BUDGET IMPACT:														
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
			Cal	lc. for FY	′21									
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	
					EXPE	NDITUR	E PLAN	(000'S)						
Design/Arch/Eng	39	77		218		218							334	4
Land (or ROW)	271			94		94							365	5 Theorem is a second of the s
,				2.448		2.448							2,448	
Construction				2,440		2,446								8 Com
Construction Internal Costs				, -		, -								
Construction Internal Costs Equipment				70		70							70	
Construction Internal Costs Equipment Interest				, -		, -							70	
Construction Internal Costs Equipment Interest				, -		, -							70	
Construction Internal Costs Equipment Interest				, -		, -							70	
Construction Internal Costs Equipment Interest Other Fees & Costs	240	77		70		70								JB Vand
Construction Internal Costs Equipment Interest Other Fees & Costs	310	77		, -	FI	70	PLAN (OI	2015)					3,217	JB Vand
Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost	310	77		70	FU	70	PLAN (00	00'S)						JB Vand
Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost  Ad valorem	310	77		70	FU	70 2,830 NDING F	PLAN (00	00'S)					3,217	JB Yard  Mid Scunty Mind Transfer Station
Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost  Ad valorem Other				70 2,830 2,453	FU	2,830 NDING F	PLAN (00	00'S)					3,217	JB Vand  Mid Scunty Mind Transfer Station
Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost  Ad valorem Other	310	77		70	FU	70 2,830 NDING F	PLAN (00	00'S)					3,217	JB Vand  Mid Scunty Mind Transfer Station
Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost				70 2,830 2,453	FU	2,830 NDING F	PLAN (00	00'S)					3,217	JB Vand  Mid Scunty Mind Transfer Station

3,217

2,830 2,830 LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

77

2,830

Total Funding

Personal Svc. Non-personal Capital Total Operating

Total Loan Repayment

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail P	oject No.	c41	12017
GENERAL PROJECT DATA: Status Existing   CONCURRENCY REQUIREMENTS (Y/N)   PROJECT NEED   PROJECT FY21   FY22   FY25		FY25	
Project Title: JB Maintenance Yard Does project add new capacity? No CRITERIA SCHEDUL 1 2 3 4 1 2 3 4 1 2 3			4 1 2 3 4
Relocation to Murdock area Safety Desgn/Arch			-
Functional Area: Facilities Is project required to maintain level of service: Mandate Land/ROW			
Department: Public Works - Within 5 years? List project in CIE N/A Replace X Construct			
Location: Mid County - From 6 to 10 years? Monitor Annually N/A Growth Equipment			
PROJECT DESCRIPTION:  PROJECT RATIONALE (Include Additional LOS	Detail, if ne	cessary):	
Relocate the Public Works JB Maintenance Yard from Veterans Blvd to 6 acres of county owned property. Project			
to include fencing, workspace of approximately 1,350 s.f. for regional staffing, paved parking, site lighting, laydown area,	their opera	ations; the	e
heavy equipment parking and stockpile area. It is anticipated the site will be used by Public Works for 5 to 10 years, or until	orary, as it i	is slated	
a mid-county Public Works Administration building can be constructed. for construction of the Transit Facility. Relocation	to a count	y owned s	site
in the Murdock area is the most sensible option.			
Amended in Q1 2020 for basic funding; additional funding requested for award.			
OPERATING BUDGET IMPACT:			
Calc. for FY21			
Prior Est Orig. Est c/o New\$			
Actual FY20 FY21 to FY21 FY21 FY21 FY22 FY23 FY24 FY25 FY26 FUTURE Total			
EXPENDITURE PLAN (000'S)			
Design/Arch/Eng 30 30 30 30			
Land (or ROW)			
Construction 270 1,197 1,467 1,467			
Internal Costs			
Equipment			
Interest			
Other Fees & Costs			
Total Project Cost 300 1,197 1,497 1,497 1,497			
FUNDING PLAN (000'S)			
Gas Tax 300 1,197 1,497 1,497			
Total Funding 300 1,197 1,497 1,497			
LOAN REPAYMENT SCHEDULE (000'S)			
EGATALE ATMIENT CONTEDUCE (COCC)			
Total Loan Repayment			
OPERATING BUDGET IMPACT (000'S)			
Personal Svc.			
Non-personal Capital Superior Capital			





				FY2021 Ca	pital Impr	ovemen	ts Budge	t / FY 202	21 - FY 2	026 Proi	ect Deta	il						Project	No.		
GENERAL PROJECT DATA:										REMENT		PROJECT	NEED	PROJECT	FY21	FY22	FY2			FY25	FY26
Project Title:	Section I Parks &	Recreation	Summary					ject add				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
							Is it requ	ired to m	aintain Le	evel of Se	ervice:	Safety		Desgn/Arch							
Functional Area:								years? L				Mandate		Land/ROW							
Department:	Community Servi	ices					- 6 to 10	years? M	1onitor (Y	′/N):		Replace		Construct							
Location:												Growth		Equipment							
PROJECT DESCRIPTION:														PROJECT R	<u>ATIONAL</u>	<u>E (Include</u>	Addition	al LOS De	tail, if r	necessar	<u>v):</u>
OPERATING BUDGET IMPAC	et:																				
				Calc. for FY2	11	1								REPLACEM	ENT COU	NTY PRO	PERTY N	10.:			
	Prior	Est	Orig.	Est c/o	New \$							1									
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total								
	- '- <del>-</del>			EXF	PENDITUR		(000'S)		U					1							
Design/Arch/Eng	579	306		1,287	236	1,523							2,408								
Land (or ROW)	625												62								
Construction	2,687	6,459		10,882	1,181		1,000	1,250					23,459								
Internal Costs	8	60		-68	68								68								
Other Fees & Costs			400	269		269							269								
Equipment			100			100							100	2							
Utility Costs												1		-							
														1							
Total Project Cost	3,899	6,824	100	12,370		13,955		1,250					26,928	3							
One it all Decision to Free d	2,495	335		2,263	UNDING -217			750		1		1	6,126	-							
Capital Projects Fund Debt Proceeds	2,495	333		2,203	-217	2,046	500	750					0,120	2							
Sales Tax 2014	471	4,896	100	9,951		10,051							15,418	3							
Impact Fees	312	7,030	100	3,331	1,100		500	500				†	2,412								
Other	621	43		-43	313		- 550	- 550		1	1	1	935								
Grants				199	289								488								
Gas Tax													-	J							
Sales Tax 2009		1,550											1,550	_							
Total Funding	3,899	6,824	100	12,370		13,955				İ	j		26,928	3							
			1	LOAN RE	PAYMEN	I SCHE	JULE (00	u·S)		1	1	1 1		4							
						<u> </u>	-				<u> </u>	<del>                                     </del>		1							
						1					1	+		1							
												† †		1							
Total Loan Repayment														1							
				OPERA1	ING BUD	GET IMP	ACT (000	)'S)						1							
Personal Svc.			60			60		375		392			1,970								
Non-personal		_	35			35		202	205	205			1,050								
Capital			45			45		80	80	45			340								
Total Operating			140			140	140	657	678	643	643	460	3,360	D							

				FY	2021 Ca	pital Imi	oroveme	nts Bud	get / FY 2	2021 - FY	2026 Pr	oject Deta	nil	Project No. c721401
GENERAL PROJECT DATA:				Status	Exis	sting	CONCU	RRENCY	REQUIF	REMENT	S	(Y/N)	PROJECT	T NEED PROJECT FY21 FY22 FY23 FY24 FY25 F
Project Title:	Bayshore	e Live O	ak Park			-	Does pro	oject add	new cap	acity?		No	CRIT	TERIA SCHEDULE 1 2 3 4
													Safety	X Desgn/Arch
Functional Area:	Culture a								to maintaiı		service:		Mandate	
Department:	Commur	•	ices						List projec			No	Replace	X Construct
Location:	Mid Cou	nty					- From 6	to 10 year	rs? Monito	r Annually	1	Yes	Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Funding in this project continues p											allable.			Waterfront recreation for the citizens of Charlotte County continues
Field fitting of curbing along Baysh full furnish and installation; Grading											atrina at			to be a priority as stated in the County's Comprehensive Plan and the Department's Park Master Plan.
several crossing locations; Concre	•	-								siuewaik	strips at			Department's Park Master Plan.
Sodding (and establishment) of all							0		pes,					
professional surveyor.	uistui beu	areas or	i tile proje	eci, As-bi	ilitə siyili	su anu se	caled by a	a Fioriua						
OPERATING BUDGET IMPACT:														-
OT ELECTRIC BOBOLT IIVII 7.OT.														
			-			_								REPLACEMENT COUNTY PROPERTY NO.:
				Ic. for FY										
	Prior	Est		Est c/o										
	Actual	FY20	FY21	to FY21			FY22		FY24	FY25	FY26	FUTURE	Total	
		_	1			ENDITUE	RE PLAN	(000'S)						
Design/Arch/Eng	92	3		3		3							98	
Land (or ROW)	625 48			750		750							625 799	
Construction Internal Costs	48			750		750							799	9
Equipment														
Interest														-     /
Other Fees & Costs														
0 11 01 1 000 a 00010														
														- CRNE
Total Project Cost	765	3		753		753							1,522	
•					Fl	JNDING	PLAN (00	00'S)	·					
Capital Projects Fund	765	3		753		753							1,522	2 Bayrbore Line of Park
														Leave a land of the land of th
	705			750		750							4.500	
Total Funding	765	3		753		753			)0'S)				1,522	2
Total Funding	765	3					T SCHEI	OULE (00	00'S)				1,522	2
Total Funding	765	3						OULE (00	00'S)				1,522	2
Total Funding	765	3						OULE (00	00'S)				1,522	2

OPERATING BUDGET IMPACT (000'S)

Personal Svc. Non-personal Capital Total Operating

c721901 FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail Project No. GENERAL PROJECT DATA: Existing CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEED PROJECT FY21 FY22 FY23 FY24 FY25 FY26 SCHEDULE Centennial Park Aquatic Center CRITERIA 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Does project add new capacity? Yes Desgn/Arch Safety Functional Area: Culture and Recreation Is project required to maintain level of service: Mandate Land/ROW Department: **Community Services** - Within 5 years? List project in CIE N/A Replace Construct Mid County - From 6 to 10 years? Monitor Annually N/A Location: Growth Equipment

### PROJECT DESCRIPTION:

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

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

#### OPERATING BUDGET IMPACT:

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

			Ca	lc. for F	<b>/21</b>								
	Prior	Est	Orig.	Est c/o									
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
						ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	200	52		-1	1								253
Land (or ROW)													
Construction	244	4,712		2,292	-69	2,223							7,180
Internal Costs	8	60		-68	68								68
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	452	4,825		2,223		2,223							7,500
					FU	JNDING	PLAN (0	00'S)					
Sales Tax 2014	452	4,825		2,223		2,223							7,500
Total Funding	452	4,825		2,223		2,223							7,500
				L	DAN REF	PAYMEN	T SCHE	DULE (00	0'S)				
								,					
Total Loan Repayment	İ												
···································			ll		PERATI	NG BUD	GET IMF	PACT (00	0'S)	1	1		
Personal Svc.							1	298		298	298	298	1,490
Non-personal								162	162	162	162	162	810
Capital													
Total Operating								460	460	460	460	460	2,300

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

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



				F\	/2021 Ca	apital Im	proveme	nts Bud	aet / FY 2	2021 - FY	′ 2026 Pr	oject Deta	il						F	roiec	t No.	g252	007
GENERAL PROJECT DATA:				Status		sting			Y REQUII			(Y/N)	PROJECT	NEFD	PROJEC	т	FY21	FY2			FY24	FY25	FY26
Project Title:	Harold A	Avenue G	Generato	r Mitigatio		oung			l new cap		<u></u>	No	CRIT	ERIA	SCHEDU	LE 1				3 4 1	1 2 3 4		1 2 3 4
Functional Area:	Facilitie	•					le projec	t required	to maintai	n level of	convice:		Safety Mandate		Desgn/Arcl Land/ROW								
Department:		s nity Serv	ices						List projec		service.	N/A	Replace	Х	Construct	<b>'</b>							
Location:	Mid Cou		1003						rs? Monito		v	N/A	Growth		Equipment								
PROJECT DESCRIPTION:	Wild Ook	arrey					TIOITO	to 10 yea	TO: WOTHE	7 7 a ii i dani	,	14//	Olowali	PROJE	ECT RATIONA		nclude	Additio	nal LOS	Detail	. if neces	ssarv):	
This Mitigation Grant funded pro Recreation Center, 23400 Harol The backup generator will ensur The grant is funded 75% from F	IdAvenue, P	ort Charl the evacu	otte. This uation fac	s facility is																			
	Calc. for FY21   Prior   Est   Orig.   Est c/o   New \$   FY21   FY21   FY22   FY23   FY24   FY25   FY26   FUTURE   Tota																						
						EV24	EV22	EV22	EV24	EVae	EVac	FUTURE	Total										
	Actual	FY20	FY21	to FY21					FY24	FY25	FY26	FUTURE	Total										
Design/Arch/Eng		1		1		I		(0000)															
Land (or ROW)																							
Construction					391	391							391										
Internal Costs																							
Equipment																							
Interest																							
Other Fees & Costs																							
T. ( ) D. ( ) O. (				-	201	201	ļ	ļ															
Total Project Cost					391 F		PLAN (0	00'S)					391										
Capital Projects Fund					98			1					98										
Grants					293								293										
														1									
			<u> </u>		1	1	1	1						1									
		-	-								-		-	1									
Total Funding					391	391							204	1									
Total Funding		I	<u> </u>	1			IT SCHE	DULE (0)	10'S)	<u> </u>	L	<u> </u>	391	1									
				<u>_</u>	CAN ILE	A LIVIEN	I JOHE		1														
														ł									
														1									
T																							
Total Loan Repayment		<u> </u>	<u> </u>		PERAT	ING BUD	GET IMF	PACT (00	0'S)		<u> </u>												
Personal Svc.		I					JE / IIVII	7.01 (00	l					1									
Non-personal														1									
Capital														1									
Total Operating																							

SERVENCE DATA PROVED THE CONTROL SHADE PROVIDE THE CONTROL SHADE PROVIDE THE CON					FΥ	′2021 Ca	apital Imr	roveme	nts Bud	aet / FY 2	2021 - FY	2026 Pr	oject Deta	il					Proi	ect No.	g251	907
Proposed Table Managed Avenue Rec Center Wind Retrofits Community Services Is project required to maintain level of service.  In Community Services Is project required to maintain level of service.  In Community Services In Project Table Services In Community Serv	GENERAL PROJECT DATA						•						-		T NEED	PROJECT	FY21	FY22				
Figure Test Community Services Recreations Personal Area: Community Services Recreations Personal Area: With System's Large project required to maintain level of service: With System's Large project Policy Personal Style Personal S		Harold A	venue R	ec Cente			oung						` '									
LandRoON   LandRooN   LandRoON   LandRooN								Б 000 р.	0,000 000		worty.											
Department: Recreations - Jewins 5 year? Use proper in CIE NA Growth X County - Prox 6 to 19 year? Meetin Annual NIA Growth X Equipment PREVECT DISCRIPTION.  MC COUNTY - Prox 6 to 19 year? Meetin Annual NIA Growth X Equipment PREVECT DISCRIPTION.  REQUEST OF THE PROX 1 Prox 6 to 19 year Meeting Annual Code Season Homes of the centre of the Charles o	Functional Area:	Commu	nitv Servi	ices				Is projec	required	to maintai	n level of	service:		_								
Location: Mid County PROJECT DESCRIPTION Completed a slessbilly study of scoop of retroil. Possible items to retroil are impact resistant functions of substitution of seam enforcement. The word reford full reinforce the building to withstand functions of substitution of seam enforcement. The word reford full reinforce the building to withstand functions of substitution of seam enforcement. The word reford full reinforce the building to withstand functions of substitution of seam enforcement. The word reford full reinforce the building to withstand functions of substitutions and other openings, making and excellute certificing resident functions. Corrected allocated amounts to exclude certificing resident functions. Substitution of the date on order to substitution of substitutions and substitution of the substituti													N/A									
PROJECT PATIONAL Eights who completed on the existing facility for scope of retroft. Possible items to retroft are impact resistant windows/dotors and other openings, install roof seam eightocrement. The wind retroft will reinforce the building to withstand hurricane can also be used as a host safety when Chartelfoc cannings are used. This standards are who chartelfocation will cannot be used as a host safety when Chartelfoc cannings are used as a host safety when Chartelfoc cannings are used as a host safety when Chartelfoc cannings are used as a host safety when Chartelfoc cannings are used as a host safety when Chartelfoc cannings are used as a resident for those who are executing from topical force winds and shorn and control of the control o												v			Х							
Completed on the oxisinity study completed on the oxisinity facility for scope of retroit. Possible leans to retroit are impact resistant windows/doors and drive cynnight, statut or same an also be used as a host shelfer when Charlotte County is not being impacted by the storm. Control of control of the control of control of the control of control of the control of control of the control of control of the control of control of the control of control of the control of control of the control of control of control of the control of cont			,						)			,		<u></u>			(Include	Additiona	LOS Deta	ail. if nece	ssarv):	1
windowidors and other openings, Install Irod seam reinforcement. The wind retrofit will reinforce the building to windstand hurrisons force winds. In safe used as a host shellow when Charlotto Curvily is not being impacted by the storm.  Corrected allocated amounts to exclude contingencies, which is not guaranteed. An amendment to the grant contract would need to be done in order to use grant contingencies.  Prior Est Orig, Est of		oleted on th	ne existin	a facility	for scope	of retrof	it. Possik	ole items	to retrofi	t are impa	act resista	ant										
Surge because this structure can be used as a hotel sheller when Charlotte Countly in not being impacted by the storm.  Corrected allocade administ to exclude contingencies, which is not quaranteed. An amendment to the grant contract would need to be done in order to use grant contingencies.  2006 Hardel Aven Per Charlotte, Grant Agreement # H0128, Project 4337-24R    Prior   Ent   Orig   Est of New 5   Py21   Py22   Py23   Py24   Py26   Py26   Py27   Py27   Py27   Py27   Py27   Py28   P													!									
Corrected allocated amounts to exclude contingencies, which is not guaranteed. An amendment to the grant contract would need to be done in order to use grant contingencies.   See Note of the contract would need to be done in order to use grant contingencies.   See Note of Charlotte, Grant Agreement # H0128, Project 4337-24R   Projec																						
Le done in order to use grant contingencies.  2400 Harold Ave, Port Chantotte, Grant Agreement # H0128, Project 4337-24R  Prior Est Orig. Est Col New S Actual FY20 FY21   FY21 FY21 FY21 FY21 FY22 FY28 FY28 FY26 FUTURE Total  EXPENDITURE PLAN (000'S)  Design/Arch/Eng Land (or ROW)  Construction  99 -99												need to										
Prior   Est Fol   Prior   Est Fol   Prior			•	,					3.													
Calc. for FY21   Fy21   Fy21   Fy22   Fy23   Fy24   Fy26   Fy26   Future   Total				# H0128	Project 4	1337-24F	₹															
Prior   Est   Orig.   Est c/o   New \$   FY21   FY22   FY23   FY24   FY25   FY26   FUTURE   Total				# 1.0.E	,		<u> </u>															
Prior   Est   Orig.   Est   Col   New   Fr21   Fr22   Fr22   Fr23   Fr24   Fr25   Fr26   Fr26   Fr26   Fr26   Fr27   Fr26   Fr27   Fr27   Fr28   Fr		-																				
Prior   Est   Orig.   Est   Col   New   Fr21   Fr22   Fr22   Fr23   Fr24   Fr25   Fr26   Fr26   Fr26   Fr26   Fr27   Fr26   Fr27   Fr27   Fr28   Fr																						
Prior   Est   Orig.   Est   Col   New   Fr21   Fr22   Fr22   Fr23   Fr24   Fr25   Fr26   Fr26   Fr26   Fr26   Fr27   Fr26   Fr27   Fr27   Fr28   Fr																						
Prior   Est   Orig.   Est   Col   New   Fr21   Fr22   Fr22   Fr23   Fr24   Fr25   Fr26   Fr26   Fr26   Fr26   Fr27   Fr26   Fr27   Fr27   Fr28   Fr																						
Prior   Est   Orig.   Est   Col   New   Fr21   Fr22   Fr22   Fr23   Fr24   Fr25   Fr26   Fr26   Fr26   Fr26   Fr27   Fr26   Fr27   Fr27   Fr28   Fr							•															
Actual   FY20   FY21   FY21   FY21   FY21   FY25   FY26   FY26   FY26   FY26   FY27   FY26   FY27   FY26   FY27   FY26   FY27   FY26   FY27   FY27   FY28											1	1	1	1								
EXPENDITURE PLAN (000'S)		_						E)/00	E\/00	EV04	EV05	E)/00	FUTURE	T-4-1								
Design/Arch/Eng Land (or ROW) Construction Internal Costs Equipment Internal Costs Equipment Interest		Actual	FY20	FY21	to FY21					FY24	FY25	FY26	FUTURE	lotai	_							
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost Septiment Septim	D : // 1/5			1	1 00				(000'5)	1	1			1 44								
Sequence   Sequence					20	93	113							113	3							
Internal Costs Equipment															_							
Equipment Interest				ļ	99	-99	1			ļ					4							
Interest	_																					
Other Fees & Costs    119																						
Total Project Cost																						
FUNDING PLAN (000'S)   89   -5   85     85	Other Fees & Costs																					
FUNDING PLAN (000'S)   89   -5   85     85																						
FUNDING PLAN (000'S)   89   -5   85     85																						
89   -5   85     85   28   28   28     28   28     28	Total Project Cost				119				<u> </u>					113	3							
30 -1 28					,				00'S)	1	1	1	1	1								
Total Funding																						
LOAN REPAYMENT SCHEDULE (000'S)	Capital Projects Fund				30	-1	28							28	3							
LOAN REPAYMENT SCHEDULE (000'S)																						
LOAN REPAYMENT SCHEDULE (000'S)																						
LOAN REPAYMENT SCHEDULE (000'S)																						
LOAN REPAYMENT SCHEDULE (000'S)																						
LOAN REPAYMENT SCHEDULE (000'S)																						
LOAN REPAYMENT SCHEDULE (000'S)																						
	Total Funding								=					113	3							
OPERATING BUDGET IMPACT (000'S)           Personal Svc.         Image: Company of the company of the					L	OAN RE	PAYMEN	I SCHE	DULE (0	00'S)				1								
OPERATING BUDGET IMPACT (000'S)           Personal Svc.         Image: Company of the company of the																						
OPERATING BUDGET IMPACT (000'S)           Personal Svc.         Image: Company of the company of the																						
OPERATING BUDGET IMPACT (000'S)           Personal Svc.         Image: Company of the company of the																						
OPERATING BUDGET IMPACT (000'S)           Personal Svc.         Image: Company of the company of the					ļ										4							
Personal Svc. Non-personal Capital	Total Loan Repayment				L																	
Non-personal Capital Capital						PERAT	ING BUD	GET IMF	PACT (00	0'S)												
Capital Capita			<u> </u>	<b> </b>	<u> </u>		1			ļ					4							
					ļ		ļ	ļ							4							
		+	1	1	1	1	1	-	1		-	1	1		4							

		F	Y2021 Capital Im	provements Budget / FY 2021 - FY 2026 F	Project Det	ail					Proje	ect No.	c722	102
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Lake Betty Park			Does project add new capacity?	Yes	CRITI	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
						Safety		Desgn/Arch						
Functional Area:	Parks and Recreation			Is project required to maintain level of service:		Mandate	Х	Land/ROW						
Department:	Community Services			- Within 5 years? List project in CIE	Yes	Replace	Х	Construct						
Location:	Mid County			- From 6 to 10 years? Monitor Annually	Yes	Growth		Equipment						
PRO JECT DESCRIPTION:							PRO IFO	T RATIONALE	(Include	Additional	LOS Deta	il if neces	seary).	

Complete phase I design documents and construct toddler play scape, ninja warrior course, picnic shelters, picnic pavilion, paved parking, playground, restroom, pavilions, gaga ball, and sidewalk. Replace old playground. Future amentities include improved canoe/kayak launch, fishing pier, and fitness equipment, which will be adopted in a future phase.

Lake Betty Park is located in the Parkside CRA. The park is underdeveloped and does not meet the prescribed level of service in the adopted Parks and Recreation Master Plan update. Phase I will provide needed infrastructure including parking and stormwater as well as replacing outdated amenities.

### OPERATING BUDGET IMPACT:

There are no additional operating impacts from these improvements.

REPLACEMENT COUNTY PROPERTY NO .:

			Ca	lc. for FY	<b>′</b> 21								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
					EXP	NDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	38	62											10
_and (or ROW)													
Construction				104	800	904							90
nternal Costs													
Equipment													
nterest													
Other Fees & Costs													
Total Project Cost	38	62		104	800	904							1,00
•			•	•	FU	JNDING	PLAN (0	00'S)	•	•	•		
Capital Projects Fund	38	62		104		104							20
mpact Fees					800	800							80
•													
Total Funding	38	62		104	800	904							1,00
. otal i allanig								DULE (00	00'S)		!		.,0
									1				
Total Loan Repayment													
otal Loan Nepayment	<u> </u>				PERATI	NG BUD	GET IME	PACT (00	0'S)	1	<u> </u>	1	
Personal Svc.					LIVALI	10 000		7.01 (00	I		1		
Non-personal													
Capital								1					
Total Operating													



	FY20	21 Capital Im	provements Budget / FY 2021 - FY 2026 F	roject Deta	ail				Proje	ct No.	c7219	903
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Port Charlotte Beach Sailing Center		Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Desgn/Arch						
Functional Area:	Culture and Recreation		Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Community Services		- Within 5 years? List project in CIE	N/A	Replace X	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipment						

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

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

OPERATING BUDGET IMPACT:

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

			Ca	lc. for F	/21								
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	-	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
	Actual	1 120	1121	101121			RE PLAN		1124	1 123	1 120	TOTOKE	Total
Design/Arch/Eng	18	71		61		61		l					15
Land (or ROW)													
Construction				699	(0.32)	699							69
nternal Costs					0.32								
Equipment													
nterest													
Other Fees & Costs				69		69							6
Fatal Basis at Oast	40	71		828		828							91
Total Project Cost	18	71		828	FI		L PLAN (00	ופיחו					91
Sales Tax 2014	18	71		828	1.0	828		JU 3)					91
Daies Tax 2014	10	- '		020		020							
Total Funding	18	71		828		828							91
				L	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
rotal Loan Nopaymont	1				PERATI	NG BUD	GET IMP	ACT (00	0'S)	ı		1	
Personal Svc.								- (00					
Non-personal			10			10	10	10	10	10	10		6
Capital													
Total Operating			10	I		10	10	10	10	10	10		6



	FY2	021 Capital In	provements Budget / FY 2021 - FY 2026 F	Project Det	ail					Proje	ct No.	c7218	301
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	William R. Gaines Jr. Veterans Memo	orial Park	Does project add new capacity?	Yes	CRITI	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety		Desgn/Arch						
Functional Area:	Culture and Recreation		Is project required to maintain level of service:		Mandate	Х	Land/ROW						ı
Department:	Community Services		- Within 5 years? List project in CIE	N/A	Replace		Construct						ı
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						į
PROJECT DESCRIPTION:	_		_		•	PROJEC	T RATIONALE	(Include A	Additional	LOS Deta	il, if neces	sary):	

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.

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

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

				lc. for FY									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
						ENDITUR		(000'S)					
Design/Arch/Eng	66	30		28		28							124
∟and (or ROW)													
Construction	56	1,550		320		320							1,926
nternal Costs													
Equipment													
nterest													
Other Fees & Costs													
Total Project Cost	122	1,580		348		348							2,050
						JNDING		00'S)					
Capital Projects Fund	122	30		348		348							500
Grants													
Sales Tax 2009		1,550											1,550
Total Funding	122	1,580		348		348							2,050
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
				C	PERATI	NG BUD	GET IMP	ACT (00	0'S)				
Personal Svc.													
Non-personal Capital													
Capital													
Total Operating													

		F	Y2021 Capital Im	provements Budget / FY 2021 - FY 2026 F	roject Deta	ail					Proje	ct No.	c7221	101
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Bissett Community Park			Does project add new capacity?	Yes	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
						Safety	Х	Desgn/Arch						
Functional Area:	Culture and Recreation			Is project required to maintain level of service:		Mandate	Х	Land/ROW						
Department:	Community Services			- Within 5 years? List project in CIE	Yes	Replace		Construct						
Location:	South County			- From 6 to 10 years? Monitor Annually	Yes	Growth	Х	Equipment						
PROJECT DESCRIPTION:							PROJEC	T RATIONALE	(Include A	Additional	LOS Deta	il, if neces	ssary):	

Phase I of the Bissett Community Park Master Plan. Amenities will be determined based on public input and the Parks and Recreation Master Plan. The project will include a hurricane shelter as identified in the Local Mitigation Strategy.

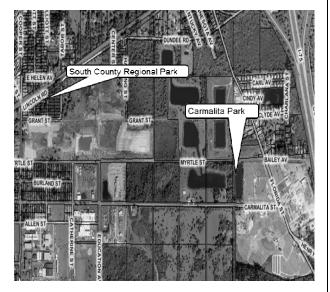
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Bissett Park was reclassified during the Parks and Recreation Master Plan process to be a community park. A park master plan is in development.
The park will include a hurricane shelter as outlined in the Local Mitigation Strategy identified in the Capital Needs Assessment.

### OPERATING BUDGET IMPACT:

PT 25 HR Maint Worker, Pickup Truck, uniforms, fuel and operating supplies.

REPLACEMENT COUNTY PROPERTY NO .:

			Ca	lc. for FY	<b>′21</b>								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
		•		•	EXP	ENDITUR	RE PLAN	(000'S)	•		•		
Design/Arch/Eng		25		100		100							12
Land (or ROW)													
Construction								500					50
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		25		100		100		500					62
•					FU	JNDING	PLAN (0	00'S)					
Capital Projects Fund		25		100		100							12
Impact Fees								500					50
•													
Total Funding		25		100		100		500					62
	•	•		LO	DAN REF	PAYMEN	T SCHE	DULE (00	0'S)			•	
								,					
Total Loan Repayment													
1 /				C	PERATI	NG BUD	GET IMF	ACT (00	0'S)				
Personal Svc.								,	17	17	17		5
Non-personal									3	3	3		1
Capital									35				3 9
Total Operating									55	20			9



	FY?	2021 Capital II	mprovements Budget / FY 2021 - FY 2026 Pro	oject Det	ail					Proje	ect No.	c7214	103
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	South County Regional Park		Does project add new capacity?	Yes	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Х	Desgn/Arch						
Functional Area:	Culture and Recreation		Is project required to maintain level of service:		Mandate	Х	Land/ROW				1	1	1
Department:	Community Services		- Within 5 years? List project in CIE	No	Replace	Х	Construct				1	1	1
Location:	South County		- From 6 to 10 years? Monitor Annually	No	Growth	Х	Equipment				1	1	1
PROJECT DESCRIPTION:						PROJEC	CT RATIONALE	(Include A	Additional	LOS Deta	il, if neces	sary):	

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

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

### OPERATING BUDGET IMPACT:

### REPLACEMENT COUNTY PROPERTY NO .:

			Ca	lc. for F	/21								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
	-				EXP	ENDITUR	E PLAN	(000'S)					
Design/Arch/Eng	24			3		3							2
Land (or ROW)													
Construction	1,595	168		252		252	500	750					3,264
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,619	168		255		255	500	750					3,292
-	-				FU	JNDING I	PLAN (00	00'S)					
Capital Projects Fund	1,308	168		255		255	500	750					2,980
Impact Fees	312												312
·													
Total Funding	1,619	168		255		255	500	750					3,292
9	, , , , , ,					PAYMEN						•	
								,					
Total Loan Repayment													
	1	1	1	C	PERATI	NG BUD	GET IMP	ACT (000	)'S)	1	1		
Personal Svc.								,,,,,	,				
Non-personal													
Capital													
Total Operating													



	FY2021 Capital In	provements Budget / FY 2021 - FY 2026 P	roject Deta	ail				Proje	ct No.	c7219	902
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Placida West Boat Ramp - 12560 Placida	Does project add new capacity?	Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Road			Safety	Desgn/Arch						
Functional Area:	Culture and Recreation	Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Community Services	- Within 5 years? List project in CIE	N/A	Replace	Construct						
Location:	West County	- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

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

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

OPERATING BUDGET IMPACT:

			_										
				lc. for FY									
	Prior	Est	Orig.	Est c/o									
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
					EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng				900		900							900
Land (or ROW)													
Construction				5,800		5,800							5,800
Internal Costs													
Equipment			100			100							100
Interest													
Other Fees & Costs				200		200							200
Total Project Cost			100	6,900		7,000							7,000
•					FU	JNDING	PLAN (0	00'S)					
Sales Tax 2014			100	6,900		7,000	,						7,000
				,		,							,
Total Funding			100	6.900		7,000							7,000
. otal i alianig					OAN REF	PAYMEN	T SCHFI	DULE (00	0'S)		l .		.,000
					J,	1		1022 (00	,				
	-												
	-												
Total Loan Repayment													
rotar Loan respayment			1		PFRATI	NG BUD	GET IME	PACT (00	0'S)	1	1	1	
Personal Svc.			60		. 2.0111	60	60			60	60		360
Non-personal			25			25	25						150
Capital			45			45	45		45				270
Total Operating			130			130	130	130	130	130	130		780

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

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



				F۱	/2021 Ca	pital Im	proveme	nts Bud	get / FY 2	2021 - FY	2026 Pr	oject Deta	ail						Proje	ect No.	c721	404
GENERAL PROJECT DATA:				Status		sting			Y REQUI			(Y/N)	PROJECT	Γ NEED	PROJECT	FY21	FY22	2 F	Y23	FY24	FY25	FY26
Project Title:	Boating	Improver	ments-Ai	nger Cree	ek	-	Does pr	oject add	l new cap	acity?		Yes	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3	4 1 2	2 3 4	1 2 3 4	1 2 3 4	1 2 3
													Safety	Χ	Desgn/Arch							
Functional Area:	Culture	and Recr	eation				Is project	required	to maintai	n level of	service:		Mandate		Land/ROW							
Department:	Commu	nity Servi	ices				- Within 5	years?	List projec	t in CIE		No	Replace	Х	Construct							
Location:	County \	Wide					- From 6	to 10 yea	rs? Monito	or Annually	y	No	Growth		Equipment							
PROJECT DESCRIPTION:															CT RATIONALE							
This project provides for boat rar										lopment	of new bo	at			ine Sighting Stu						lan	
ramps funded by parking fees ar	ıd parking p	asses. F	or 2020	, the budឲຸ	get repres	sents the	Ainger C	Creek loc	ation.						a significant sh	ortage of	boat rar	mps ar	nd par	king		
														througho	out the County.							
Old C720303																						
OPERATING BUDGET IMPACT	<u>:</u>																					
														DEDL AC	CEMENT COLIN	TV DDC	OF DTV	NO.				
					V04	1								KEPLAC	CEMENT COUN	IT PROF	CKIY	NU.:				
	l Dutan	I =-4		lc. for F			1	1	1	ı	1 1		1									
	Prior	Est		Est c/o		E)/04	E)/00	E)/00	EV04	E)/05	EV00	FUTURE	T-4-1	-								
<del> </del>	Actual	FY20	FY21	to FY21			FY22		FY24	FY25	FY26	FUTURE	Total	_								
D i / A I- / E	1 444	00		7			RE PLAN	(000'5)	1	1	1 1		070	-								
Design/Arch/Eng	111	20		/	142	149							279	4								
Land (or ROW)	740	00		500	440	404							4 400									
Construction	743	29		566	-142	424							1,196	1								
Internal Costs														-	A :	OI- D-	-4 D	/1	D :	: 0040\		
Equipment														-		Creek Bo			Desigr	1 IN 2018)		
Interest Other Fees & Costs										-				4		oach pav	•	ıιþ				
Other Fees & Costs										-				4	sing	le conc, d	IOCK,					
											1											
Total Project Cost	854	49		573		573					1		1,476	1								
Total Floject Cost	034	49		3/3			PLAN (0	00'S)	l .	l .	l l		1,470	4								
Capital Projects Fund	232	6		616			1 12/114 (0	1	1	1			541	-								
Parking Fees	621	43		-43									935	1								
Tarking Fees	021	70			010	210							300	1								
														1								
											1			1								
1		1	1	1		1					1 1			1								
		1	1	1		1					1 1			1								
														1								
Total Funding	854	49		573		573							1,476	5								
U		<u> </u>	•		OAN REI			DULE (00	00'S)				, , , ,	1								
		I						,	,					1								
														1								
														]								
Total Loan Repayment																						
· ·	•				PERATI	NG BUD	GET IMF	PACT (00	0'S)													
Personal Svc.														]								
Non-personal														]								
Capital														_								
Total Operating		I	l	1	ĺ	l	1	1			1		1	1								

				F١	/2021 Ca	pital Im						oject Deta	ail						Proje	ct No.	c722	103
GENERAL PROJECT DATA:				Status			CONCU	RRENC	Y REQUI	REMENTS		(Y/N)	PROJEC1			FY21			FY23	FY24	FY25	FY26
Project Title:	Myakka	River Pa	ırk				Does pr	oject ado	l new cap	acity?		Yes	CRIT	ERIA	SCHEDULE	1 2 3	4 1 2	3 4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3
													Safety		Desgn/Arch							ı ——
Functional Area:	Parks a	nd Recre	ation				Is project	required	to maintai	n level of se	ervice:		Mandate		Land/ROW			_				l
Department:		nity Servi	ices						List projec			No	Replace		Construct							l
Location:	West Co	ounty					- From 6	to 10 yea	rs? Monito	r Annually		Yes	Growth		Equipment							1
PROJECT DESCRIPTION:															ECT RATIONALE							
Phase I of development of Myak	ka River Pa	ark to incl	ude a pa	ark entran	ce, shell <sub>l</sub>	parking,	shell trails	s, off-roa	d bicycle	trails,					a River Park is a							ulf
and sand paddling launch.															The park is one						ventory.	
															s to the park has							
															master plan was developed in-hou					is ior on-	oad bikin	3
														WIII DE	developed III-IIO	use as w	eli as by	voluiti	iccis.			
OPERATING BUDGET IMPACT														1								
PT Maint Worker, Pickup Truck,	_	uel and o	nerating	supplies																		
T I Wallit Worker, I lokup Truck,	umomis, i	uci ana o	perating	зарріісэ.																		
1																						
						-								REPL	ACEMENT COUN	NTY PRO	PERTY	′ NO.:				
				alc. for F								1		1								
	Prior	Est	Orig.		New \$																	
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	1								
D : // L/E			1				RE PLAN	(000.8)	ı				100	ł								
Design/Arch/Eng	30	41		57		57							129	4								
Land (or ROW) Construction		1			300	300	500			-			800	1								
Internal Costs					300	300	300						000	1								
Equipment														ł								
Interest														1								
Other Fees & Costs														1								
														1								
														1								
Total Project Cost	30	41		57	300	357	500						929									
							PLAN (0	00'S)														
Capital Projects Fund	30	41		57		57							129									
Impact Fees					300	300	500						800									
				-										Į.								
		-		-						$\vdash$			1	ł								
1		1	1	<del> </del>	-		<del>                                     </del>			<del>                                     </del>			+	ł								
	-	1		-						-				ł								
Total Funding	30	41		57	300	357	500			<del>                                     </del>			929	1								
Total i uliuliy	30	41	ļ		OAN REF				00'S)				929	1								
		1		T	C/ 114   11E		. 551121		]					1								
				1										1								
				1									<b>†</b>	1								
														1								
Total Loan Repayment																						
					PERATI	NG BUD	GET IMF															
Personal Svc.								17			17		68									
Non-personal								5	5	5	5		20									
Capital								35		22			35 124									
Total Operating		<u> </u>	1	1	<u> </u>	l	1	57	22	22			124	1								

				F۱	/2021 Ca	pital Im	proveme	nts Bud	get / FY 2	2021 - FY	2026 Pr	oject Deta	nil					Proj	ect No.	g3720	01
GENERAL PROJECT DATA:				Status		sting	CONCU	RRENC	Y REQUI	REMENT		(Y/N)	PROJEC <sup>*</sup>		PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	SUN Tra	ail - Cape	e Haze / N	Murdock		-			l new cap			No		ERIA	SCHEDULE	1 2 3 4		1 2 3 4	1 2 3 4		1 2 3
													Safety		Desgn/Arch						
Functional Area:	Transpo									n level of	service:		Mandate		Land/ROW						
Department:		nity Serv							List projec			N/A	Replace		Construct						
Location:	West ar	nd Mid Co	ounty				- From 6	to 10 yea	rs? Monito	or Annually	/	N/A	Growth	Х	Equipment						
PROJECT DESCRIPTION:															CT RATIONALE						
Planning study to dermine the fe			ection of t	the SUN	Trail syst	em betwe	een Myak	ka State	Forest						oility study is ned						
to the Murdock Village CRAC co	rridor at US	6 41.													akka State Fores						
Conding is complied from a Clavid	la Danautus	+ -f T			امسطفنين	!	h Cant		10/01	12022					il is a collaboratio		r regional	partners	ın Sarasot	a County,	
Funding is supplied from a Florid	ia Departini	ent of 112	ansportat	ion grant	with no i	ocai maio	on. Conu	acı expir	es 12/31/	2022				and Iroi	m state land mar	nagers.					
														Drivato	developers are a	alco invoc	ting in doc	etinations	along the	orridor w	nich
OPERATING BUDGET IMPACT															penefit from the a						IICH
OF ETATING BODGET IIII ACT	<u>-</u>														ne corridor includ						
1															arlotte Sports Pa						
															nally significant						
															and Charlotte Te			2		3	
																	3				
				alc. for F										]							
	Prior Actual	Est FY20	Orig.	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total								
<del> </del>	Actual	F120	FIZI	10 F121			RE PLAN		F124	F125	F120	FUIUKE	TOTAL	-							
Design/Arch/Eng		1		110		110		(0003)	1				110	1							
Land (or ROW)	-	1		110		110							110	Ή							
Construction		1												1							
Internal Costs		i e												1							
Equipment		1												1							
Interest		1												1							
Other Fees & Costs														1							
														1							
Total Project Cost				110		110							110	)							
					F	JNDING	PLAN (0	00'S)						1							
Gas Tax			ļ	<u> </u>									ļ	1							
Grants			ļ	110		110							110	<u> </u>							
		1	<b></b>	1	-	-	-						1	4							
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		1		1				-					1	1							
		<del>                                     </del>	1	<del>                                     </del>				<del>                                     </del>						ŧ							
Total Funding	1	t	<del>                                     </del>	110		110		l					110	5							
. c.c diffing			1				IT SCHE	DULE (00	00'S)				110	1							
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														1							
		Ī												1							
														]							
Total Loan Repayment														]							
					PERATI	NG BUD	GET IMF	PACT (00	0'S)		-	-		]							
Personal Svc.														4							
Non-personal Capital			ļ	1	1	1	1						1	4							
Total Operating		1	<del>                                     </del>	1										4							
rotal Operating		1	1	1	<u> </u>	<u> </u>	<u> </u>						<u> </u>								





				F	Y2021 C	apital Impre	ovements	Budget	FY 2021	- FY 2026	Project D	Detail						P	rojec	t No.		
GENERAL PROJECT DATA:							CONCU	RRENCY	REQUIRE	MENTS:	•		PROJE	CT NEED	PROJECT	FY21	FY22			FY24	FY2	5 FY2
Project Title:	Section J Info	ormation 7	Γechnolog	IY					capacity (Y					TERIA	SCHEDULE	1 2 3 4						4 1 2 3
			Ü							el of Servi	ce:		Safety		Desgn/Arch							
Functional Area:	General Gov	ernment							in CIE (Y/				Mandat	)	Land/ROW							
Department:	Information T	echnolog	y				6 to 10 ye	ears? Moi	nitor (Y/N):	:			Replace		Construct							
Location:			•				,		` '				Growth		Equipment							
PROJECT DESCRIPTION:														PROJE	CT RATIONALE (I	nclude Ac	Iditional I	OS Det	ail, if	necess	ary):	
OPERATING BUDGET IMPACT	:																					
	Brian	I Fai		alc. for FY		]	T	ı		ı		T										
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	EV26	FUTURE	Total									
	Actual	FIZU	FIZI	IO F121		NDITURE			F124	FIZO	F120	FUIUKE	Total	-								
Software			I	1,415	LXIL	1,415		13)					1,41	1								
Contractual services	407	328		265		265			1				1,41									
Other Costs	407	328	120			240																
			120	60		60							36 6									
Computer equipment				60		60	1		-				0	4								
						-								-								
														-								
		<b>.</b>		1					-				<b> </b>	-								
														4								
														4								
														_								
Total Project Cost	407	328	120	1,860		1,980							2,83	5								
					FL	INDING PL								4								
Ad Valorem		12	120	76		196	120						32	<u> </u>								
Other																						
Gas Tax	179			536		536	1	1	1				97									
Capital Projects Fund	97			500		500			1				60									
Utility Operations & Maint	120			681		681		1	1				82									
Solid Waste Enterprise Fund	12	20	1	68		68	1	1	1				9	9								
		1		<b>↓</b>				1	1				1	4								
				1.55										1								
Total Funding	407	328	120	1,860		1,980	120						2,83	5								
	1		1	L	DAN REF	PAYMENT S	CHEDUL	E (000'S)	1					1								
				1					1													
		1		<b>↓</b>				1	1				1	4								
		<b> </b>	1						1			1	ļ	4								
			1											4								
Total Loan Repayment		<u> </u>				L	<u> </u>	L	1			L		4								
	1		1	C	PERATI	NG BUDGE	T IMPACT	(000'S)	1					4								
Personal Svc.		1	1	1			ļ	1	1				1	4								
Non-personal		<b>.</b>		1					1					4								
Capital			ļ				ļ		1					4								
Total Operating																						

				EV2	004 0	tal lucus		la Duda	-4 / EV 20	)24 FV	2026 D.	is at Data						Dua	in at Nia	c1410	204
OFNEDAL DDO JEGT DATA					•	•			Y REQUI			ject Deta		TNICE	PROJECT	EV04	E\/00		ject No. FY24		
GENERAL PROJECT DATA:	Enternri	aa Aaaat	Managa	Status ment /Wo							15	(Y/N)	CRITE		SCHEDUL	FY21	FY22	FY23		FY25	FY26
Project Title:		se Assei vstem Up		ment /vvc	JIK		Does pr	oject add	d new cap	pacity?		No	Safety	ERIA			1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:		ion Tech	0				la praiasi		ta mainta	أم اميرما مة	f aamilaa.		Mandate		Desgn/Arch Land/ROW						
Department:				Continon	/ IT				to mainta			N/A		Х	Construct						
Location:	County-		strative s	Services /	, II				List projectors? Monitor			IN/A	Replace Growth	X	Equipment						
PROJECT DESCRIPTION:	County-	wide					- FIOIII 6	to 10 yea	ars / Ivioniu	or Annual	пу		Growin		ECT RATION	IALE (Incl	ıdo Additi	1 20 I logo	otail if no	coccony):	
The Enterprise Asset Manageme which has been in place with no scommenced work in FY16. This technology. The system will be be Public Works is the first phase of	significant u system will oid in such a the project	upgrade s provide a a way as	since 200 added fu	08. This process incomplete the contraction of the	project w y and su	as sent o	out to RF bile user	P and th	e selecte g the late	d vendor	r										
OPERATING BUDGET IMPACT:	<u>:</u>																				
		ĺ	(1) <b>Ca</b>	(2) Ic. for F	(3) <b>(21</b>	1															
	Prior Actual	Est FY20		Est c/o to FY21	FY21			FY23	FY24	FY25	FY26	FUTURE	Total								
	1				EXP	ENDITUI	RE PLAN	(000'S)		1		1		I							
Server Equipment																					
Storage Equipment																					
Network Equipment																					
Training				4 445		4 445							4 445								
Software				1,415		1,415							1,415	ł							
Computer equipment	407	200		60		60					1		60								
Contractual services Other Costs	407	328	120	265 120		265 240					1		1,000 360								
Other Costs			120	120		240	120						300								
Total Project Cost	407	328	120	1,860		1,980	120						2,835								
Total Project Cost	407	320	120	1,000	FI		PLAN (0						2,033	•							
Ad Valorem		12	120	76		196			1		1		327	ł							
Other		12	120	70		130	120						321								
Gas Tax	179	263		536		536							978	1							
Capital Projects Fund	97	11		500		500		1					608	1							
Utility Operations & Maint	120	21		681		681		1	<u> </u>		<u> </u>		822	1							
Solid Waste Enterprise Fund	12	20		68		68							99	1							
,														1							
														1							
Total Funding	407	328	120	1,860		1,980	120						2,835	1							
				LC	DAN REI	PAYMEN	IT SCHE	DULE (0	00'S)												
														I							
									ļ		ļ										
														l							
Total Loan Repayment				0	PERATI	NG BUD	GET IMF	PACT (00	00'S)												
Personal Svc.														I							
Non-personal														1							
Capital																					
Total Operating																					



				FY	2021 Ca	nital Imr	roveme	nte Bud	net / FV	2021 - FV	/ 2026 P	roject Deta	ail					Proje	ct No.		
GENERAL PROJECT DATA:					2021 00	pitai iiiip			VE PLAN				PROJEC <sup>-</sup>	T NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Section	M Fire Si	ımmarv				Project I			TINI OIN	WIXTION	•		ERIA	SCHEDULE						1 2 3 4
	000000		y				Comp. F						Safety		Desgn/Arch					0	
Functional Area:													Mandate		Land/ROW						
Department:							LOS/Co	ncurrenc	y Related	d:			Replace		Construct						
Location:									•				Growth		Equipment						
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	(Include A	Additional	LOS Deta	il, if nece	ssary):	•
OPERATING BUDGET IMPACT:																					
														DEDI A	CEMENT COLIN	TV DDOD	EDTY NO				
		ĺ	Ca	lc. for F	Y21	ì								KEPLA	CEMENT COUN	TY PROP	<u>ERTY NC</u>	<u>).:</u>			
	Prior	Est	Orig.	Est c/o	New \$									1							
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total								
					EXP	ENDITUF	RE PLAN	(000'S)													
Design/Arch/Eng	146	1,157		171		171							1,474	-1							
Land (or ROW)	128			648		648							776								
Construction	1,525	708		12,631		12,631			2,000				16,864	<u> </u>							
Other	0.407	750		0.400		0.400							0.000	4							
Equipment	6,107	750		2,123		2,123							8,980	4							
Software														1							
														1							
														1							
Total Project Cost	7,906	2,615		15,573		15,573			2,000				28,094								
,		,				JNDING		00'S)		l l			· · · · · ·								
Capital Projects Fund	147	644	-256	12,975		12,719							13,511								
Fire Assessments									2,000				2,000	)							
Ad Valorem														1							
Impact Fees	127	621	256			256							1,003								
Sales Tax 2014	6,107	1,350		2,123		2,123							9,580								
Grants	1,525			475		475							2,000	4							
														1							
Total Funding	7,906	2,615		15,573		15,573			2.000				28,094	1							
Total Funding	1,000	2,010				PAYMEN	T SCHEI	DULE (0					20,00	1							
								,													
														J							
							-					_		1							
Total Loan Repayment														1							
				C	PERATI	NG BUD	GET IMF	ACT (00	0'S)		1			4							
Personal Svc.	-							202	202	202	202		4.000	-							
Non-personal								300	300	300	300		1,200	4							
Capital Total Operating	1							300	300	300	300		1 200	1							

				EV	/2024 C	nital Im	orovomo	nte Bud	act / EV	2024 EV	/ 2026 E	roject Det	ail					Proje	ct No.	c2214	102
GENERAL PROJECT DATA:					Existing	•				REMENT		Toject Det	PROJECT	NEED	PROJECT	EV21	FY22	FY23	FY24	FY25	FY26
Project Title:	Roboss	k Eiro St	ation Ph	1 (Sta 9						Y (Y/N)?:	<u>u.</u>	N		ERIA	SCHEDULE	FY21		1 2 3 4			
Project Title.	Dancoc	K FIIE Sta	alion Fii	i (Sta 9	Relocatio	)(1)				y (1/N)?. Level of S	onvico:	IN	Safety	X	Desgn/Arch	1234	1234	1234	1234	1234	1234
Functional Area:	Public 9	Safaty							List in Cl		ervice.	N	Mandate	^	Land/ROW						
Department:	Fire / E								Monitor (			N	Replace		Construct						
Location:	South C						- 0 10 10	years:	ivioriitor (	1711).		IN	Growth	Х	Equipment						
PROJECT DESCRIPTION:	South	Journey											Growth		ECT RATIONALE	(Include	Additional	LOS Doto	il if nocos	con/).	
The developer agreement with K within the development. The coson State Road 31.																					
OPERATING BUDGET IMPACT	<u>:</u>		(1)	(2)	(3)	1															
	T	T = .		alc. for F			1	1	1	1		1		DEDL (	OFMENT COUR	ITV DDOE	NEDTY NO	` .			
	Prior	Est	Orig.	Est c/o	New \$									REPLA	ACEMENT COUN	ITY PROF	ERIYNC	<u>).:</u>			
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total								
	-				EXP	ENDITU	RE PLAN	(000'S)													
Design/Arch/Eng																					
Land (or ROW)																					
Construction									2,000				2,000	<u> </u>							
Software									ļ												
Equipment																					
Other																					
									ļ											100 mb25	
																	7				,
Total Project Cost					<u> </u>			0010)	2,000				2,000								
F: 4		1	1	1	- F	UNDING	PLAN (0	00'S)	0.000	1		ı	0.000		CHARLOTTE COUNTY FIRE/EMS STATION NO. 8						
Fire Assessments								ļ	2,000				2,000								
																21500		8			
									-	-				-							
		ł						-		-											1 5
		1												- 6							
	-																				
	-																				2
Total Funding									2.000				2,000								
Total Fullding					OAN RE		IT SCHE	DULE (0	,	l l			2,000			-			1		
				1	I	T	JOUIL	DOLL (0	T					1							
		1	1	1						<del>                                     </del>				1							
		1	1	1			<del>                                     </del>	<del>                                     </del>		<del>                                     </del>				1							
		t -	<u> </u>	1	<u> </u>	<u> </u>								1							
Total Loan Repayment		t -	<u> </u>	1	1	1								1							
. ca. Loui Ropaymon	1				PERAT	ING BUT	GET IMF	PACT (00	00'S)			ı		1							
Personal Svc.		I					J							1							
Non-personal														1							
Capital														]							
Total Operating																					

				EV	/2024 Ca	nital Imi	rovomo	nte Bud	ant / EV	2024 E	V 2026 B	roject Det	ail						Dr	ject No		22200	12
CENEDAL DOOLECT DATA:												_		TNEED	DBO IECT		/21	EVOO					
GENERAL PROJECT DATA:	Fire Of	O - '	Dah	Status		sting			Y REQUI		15	(Y/N)	PROJECT		PROJECT			FY22				_	FY26
Project Title:	Fire Sta	ilion 9 at	Babcock	ranch -	empor	ary	Does pro	oject add	d new cap	Dacity?		No		ERIA	SCHEDULE Decime/Arch	1 2	3 4	1 2 3	4 1 2 3	4 1 2 3	4 1 2	3 4 T	234
													Safety		Design/Arch								
Functional Area:		k Ranch							to mainta		service:		Mandate		Land/ROW								
Department:	Fire/EM								List projec			N/A	Replace		Construct								
Location:	South C	County					- From 6	to 10 yea	rs? Monite	or Annuall	у	N/A	Growth		Equipment	<u> </u>							
PROJECT DESCRIPTION:														PROJEC	T RATIONALE	(Incl	ude A	ddition	al LOS De	tail, if ne	cessary	<u>:</u>	
Structure to support 24-hour occ covered parking for a rescue uni		3 persor	inei, secc	ona struc	ture for p	oersonne	protectiv	re equipi	ment and					Rescue 9	a temporary sta 9 within the Bat ring space for re ment order to p ncy.	bcock escue	prop	erty. St	ation to so	erve as q he Babo	uarters, ock		
OPERATING BUDGET IMPACT	· <u>·</u>																						
				lc. for F			ı		1	ı	ı	1	1										
	Prior Actual	Est FY20		Est c/o to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total										
			l .			ENDITUE			l .														
Design/Arch/Eng		l				I		(0000)															
Land (or ROW)													1	-									
		1		375	1	375							375	-									
Construction				3/5		3/5							3/5	2									
Internal Costs					ļ																		
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost				375		375							375	5									
					F	JNDING	PLAN (0	00'S)															
Capital Projects Fund				375		375							375	5									
			Ì						Ì					1									
		1	1	1		1	1		1	1			1	1									
		1												1									
														1									
					1	-								1									
Total Funding	_	1	<b>†</b>	375	<del>                                     </del>	375	<b> </b>		<b>†</b>	<b> </b>			375	╡									
Total Fullulity			1			PAYMEN			00'5)	L	ı		3/3	4									
			ı		JAN KEI	- AT IVIEN	I SUFFE	JULE (U	1	ı	1		1	-									
		<del>                                     </del>	<del>                                     </del>		-	1	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	-1									
		1	1		-	1			1				<b> </b>	-									
		1	<b> </b>			<u> </u>			<b> </b>				<u> </u>	-									
	_		<b> </b>						<b> </b>				<u> </u>	4									
Total Loan Repayment				L																			
					PERATI	NG BUD	GET IMP	ACT (00	)0'S)		•	•		_									
Personal Svc.					ļ									4									
Non-personal			ļ						ļ				ļ	1									
Capital			ļ		ļ	ļ			ļ				ļ	4									
Total Operating		1	1		<u> </u>		<u> </u>		1	l	1		<u> </u>										

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail Project No. c221605 (Y/N) PROJECT NEED GENERAL PROJECT DATA: Status PROJECT FY23 FY24 FY25 FY26 Existing CONCURRENCY REQUIREMENTS FY21 FY22 Project Title: Fire Station 10 Replacement Does project add new capacity? Yes CRITERIA **SCHEDULE** 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Safety Χ Design/Arch Functional Area: Fire/EMS Mandate \_and/ROW Is project required to maintain level of service: Χ Department: Facilities Construction and Maintenance - Within 5 years? List project in CIE N/A Replace Χ Construct Location: West - From 6 to 10 years? Monitor Annually N/A Growth Χ Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

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

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

## OPERATING BUDGET IMPACT:

			Ca	lc. for F	<b>Y21</b>								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
					EXPE	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	146	367		81		81							594
Land (or ROW)	126												126
Construction				3,439		3,439							3,439
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	272	367		3,520		3,520							4,159
	<b>,</b>			1		JNDING	PLAN (0	00'S)				1	
Capital Projects Fund	146	262		3,520		3,520							3,928
Impact Fees	127	104											232
Takal Francisco	272	367		0.500		0.500							4.450
Total Funding	212	367		3,520	L DAN REF	3,520			20'6)				4,159
	1			1	JAN KER	ATIVICIN	I SCHEI	DOLE (O	103)	1	ı — —	I I	
	-												
	-												
Total Loan Repayment													
Total Loan Repayment					PERATI	NG BUD	GET IME	PACT (00	0'S)	l	l		
Personal Svc.				1		.5 555	<u></u>	1.01 (00	I				
Non-personal													
Capital													
Total Operating													



Existing station has serious structural and code

deficiencies beyond repair.

Prototype station of 6152 SF.

	FY2021 Capital In	nprovements Budget / FY 2021 - FY 2026	Project D	etail					Proje	ect No.	c2214	403
GENERAL PROJECT DATA	<u>c:</u> Status Existing	CONCURRENCY REQUIREMENTS:		PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Digital Radio System	Does project add capacity (Y/N)?:	Yes	CRITI	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
		Is it required to maintain Level of Service:		Safety	Χ	Design/Arch						
Functional Area:	Public Safety	- W/in 5 years? List in CIE (Y/N):	N	Mandate		Land/ROW						
Department:	Public Safety - Radio Communications Division	- 6 to 10 years? Monitor (Y/N):	N	Replace	Χ	Construct						
Location:	County Wide			Growth	Χ	Equipment						
PROJECT DESCRIPTION:					<b>PROJEC</b>	T RATIONALE	(Include A	Additional	LOS Deta	ail, if nece	ssary):	
Replacement of existing and	log radio system with a digital (Project 25) system. The p	project consists of a turn-key package for			The P25	technology is the	ne recogn	ized stand	lard for Pu	ublic Safe	ty	
	ition of the new digital system. Funding includes hardware	e such as controllers and repeaters and soft	ware;			ications and int						
	of existing analog hand-held radios with digital radios.					ting analog syst						
	ales Tax Referendum was allocated to this project; anticipa	• '				meaning manu						
	0 be transferred to the South County Community Library 8				or suppo	rt existing hard	ware of so	ftware. T	his projec	t impacts	various us	ser
Administration authorized \$1	140,000 be transferred to Oyster Creek Splash Pad 10/31	/17, BCC authorized \$580,000 be used for the	ne Rec Ce	nter	agencies	within the Cou	nty includi	ng the So	hool Boar	d, Sheriff,	Airport	
Project (c721505) January 2	3, 2018.				Authority	, Fire & EMS, H	lealth Dep	artment,	Property A	Appraiser,	the City of	fد
Anticipated completion date:	June 2020				Punta Go	orda and variou	s County	departme	nts. In ad	dition, the	project w	/ill
OPERATING BUDGET IMP.	ACT:	<u>-</u>			impact si	urrounding cou	nties inclu	ding Lee,	Sarasota	and DeSo	oto by	
The cost for annual maintan	ance is expected to increase from \$150,000 to potentially	ac high ac \$450,000			onhonoin	ig communicati	one intere	norability				

# OPERATING BUDGET IMPACT:

			(1)	(2)	(3)									
				lc. for F		Ì								
	Prior	Est	Orig.	Est c/o	New \$									REPLACEMENT COUNTY PROPERTY NO.:
	Actual	FY20	FY21	to FY21			FY22	FY23	FY24	FY25	FY26	FUTURE	Total	
					EXP	ENDITUF	RE PLAN	(000'S)						
Design/Arch/Eng														
Land (or ROW)														4
Construction														- maritime and
Software	0.407	750		0.400		0.400							0.000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Equipment	6,107	750		2,123		2,123							8,980	
Other														- 0 0
	<u> </u>													1
	-								1					1
Total Project Cost	6,107	750		2,123		2,123							8,980	
Total i Toject Cost	0,107	730	l	2,120		JNDING		00'S)	l .	l		Į. Į	0,300	
Sales Tax 2014	6,107	750		2,123		2,123	D 111 (0	1					8,980	
				_,		_,							-,	
														12-55HT W 12 12 12 12 12 12 12 12 12 12 12 12 12
														Piyzivêzrzio
Total Funding	6,107	750		2,123		2,123							8,980	<u> </u>
				LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)					
														4
														4
														4
T. II. B.														4
Total Loan Repayment						NO DUD		ACT (CC	)()(C)					-
Personal Svc.			I	1	PEKAII	NG BUD	GET IIME	ACT (00	JU S)	I				-
Non-personal								300	300	300	300		1,200	i
Capital								300	300	300	300		1,200	1
Total Operating								300	300	300	300		1,200	<b>5</b>

	FY	2021 Capital	Improvements Budget / FY 2021 - FY 2026	Project De	tail					Proje	ect No.	c2219	01
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Fire Station 2 Replacement/Reloc	ite	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
	(from Collingswood)				Safety		Desgn/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate		Land/ROW				1	i l	i
Department:	Fire / EMS		- Within 5 years? List project in CIE	Yes	Replace	Х	Construct				1	i l	1
Location:	Murdock Village		- From 6 to 10 years? Monitor Annually	Yes	Growth	Х	Equipment				·	i l	1
PROJECT DESCRIPTION:			•			<b>PROJEC</b>	T RATIONALE	(Include	Additional	LOS Deta	ail, if neces	ssary):	

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

#### OPERATING BUDGET IMPACT:

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

(1) (2) (3)

REPLACEMENT COUNTY PROPERTY NO .:

for storage, apparatus, and personnel support areas.

		_		lc. for F									
	Prior	Est		Est c/o									
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
					EXPE	ENDITUR	E PLAN	(000'S)					
Design/Arch/Eng		495		5		5							500
Land (or ROW)													
Construction		54		3,446		3,446							3,500
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
T. ( ) D. ( ) ( )		= 10		0.454		0.454							
Total Project Cost		549		3,451		3,451	DLANI (O	0010)					4,000
Ossital Basis etc Franci	1	400	400	0.454	FU	JNDING I	PLAN (U	00'5)				T	0.544
Capital Projects Fund		199	-138			3,313							3,511
Impact Fees		350	138			138							489
Total Funding		549		3,451		3,451							4,000
Total Fullding		349			ΔN REE	PAYMEN	T SCHE	DIJLE (00	nn's)			l .	4,000
					ZAIN INE	ATIVILIA	1 OOHL	I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Total Loan Repayment													
			<u> </u>	0	PERATI	NG BUD	GET IMF	PACT (00	0'S)		1		
Personal Svc.													
Non-personal													
Capital													
Total Operating													



Fire Station 2, built in 1985, is undersized for today's and future needs at just over 6,000 square feet. It can no longer adequately serve a growing part

of the County. It's 5-year Facility Condition Index (FCI) is rated fair to poor, requiring frequent repairs. Station also 2 suffers from lack of sufficient capacity

	FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail											c2219	02
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Fire Station 5 Replacement/Relocate		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
	(Currently on Notre Dame Blvd)				Safety		Desgn/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Fire / EMS		- Within 5 years? List project in CIE	Yes	Replace	Х	Construct						
Location:	Jones Loop Area		- From 6 to 10 years? Monitor Annually	Yes	Growth	Х	Equipment						
PROJECT DESCRIPTION:						<b>PROJEC</b>	T RATIONALE	(Include A	Additional	LOS Deta	il, if neces	sary):	

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

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

#### OPERATING BUDGET IMPACT:

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

(1) (2) (3)

REPLACEMENT (	COUNTY	<b>PROPERTY</b>	NO.:

				lc. for FY									
	Prior	Est		Est c/o									
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
					EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng		295		5		5							300
Land (or ROW)	2			648		648							650
Construction		54		3,996		3,996							4,050
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	2	349		4,649		4,649							5,000
					FL	JNDING I	PLAN (0	00'S)					
Capital Projects Fund	2	183	-117			4,532							4,717
Impact Fees		166	117			117							283
Total Funding	2	349		4,649		4,649		<u> </u>					5,000
			1	LC	AN REF	PAYMEN	SCHE	DULE (0	00'S)		1		
Total Loan Repayment				يـــــــا									
Damanal Sua			1	0	PERATI	NG BUD	ET IMF	PACT (00	10'S)		1	, ,	
Personal Svc.	-							1					
Non-personal Capital								1					
Total Operating													
Total Operating				I		I		1	I	l		l J	



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

• inadequate personnel capacity and kitchen facilities

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

	FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail										ct No.	c2220	01
<b>GENERAL PROJECT DATA:</b>	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Public Safety Security Modifications		Does project add new capacity?	No	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Χ	Desgn/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Fire / EMS		- Within 5 years? List project in CIE	N/A	Replace		Construct						
Location:	South County		- From 6 to 10 years? Monitor Annually	N/A	Growth		Equipment						
DRO IECT DESCRIPTION:			•			DRO IEC	T PATIONALE	(Include /	Additional	LOS Deta	il if nacas	eant).	

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

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

# OPERATING BUDGET IMPACT:

Design/Arch/Eng Land (or ROW) Construction			FY21 ENDITUR 80	FY22 E PLAN	<b>FY23</b> (000'S)	FY24	FY25	FY26	FUTURE	Total
Design/Arch/Eng Land (or ROW) Construction	80		NDITUR			FY24	FY25	FY26	FUTURE	Total
Land (or ROW) Construction		EXPE		E PLAN	(000'S)					. otai
Land (or ROW) Construction			80							
Construction	900									80
	900									
			900							900
Internal Costs										
Equipment										
Interest										
Other Fees & Costs										
Total Project Cost	980		980							980
		FU	INDING I	PLAN (00	00'S)					
Capital Projects Fund	980		980							980
Total Funding	980	ANDER	980		DI II E (0)	2010)				980
	LC	AN REP	AYMEN	SCHE	JULE (U	JO'S)				
Total Loan Repayment					ACT (00	OIC)				
Personal Svc.	U	PEKATI	NG BUD	JEI IIVIP	ACT (00	u				
Non-personal										
Capital										
Total Operating										



	FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail											
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Airport Rescue & Fire Fighting Training	Does project add new capacity?	Yes/No	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Phase 1			Safety	Х	Desgn/Arch						
Functional Area:	Public Safety	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Fire Rescue	- Within 5 years? List project in CIE	Yes/No	Replace		Construct						
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						
PRO IECT DESCRIPTION:	·	·			PRO IFO	T RATIONALE	(Include	Additional	LOS Deta	ail if neces	seary).	

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

Future phases will be planned when funding becomes available.

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

#### OPERATING BUDGET IMPACT:

			(1)	(2)	(3)								
				lc. for F	/21	Ì							
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
					EXP	NDITUR	E PLAN	(000'S)	•				
Design/Arch/Eng													
Land (or ROW)													
Construction	1,525	600		475		475							2,600
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,525	600		475		475							2,600
					FU	JNDING	PLAN (0	00'S)					
Grants	1,525			475		475							2,000
Sales Tax 2014		600											600
Fire													
Total Funding	1,525	600		475		475							2,600
-				LC	OAN REF	PAYMEN	T SCHE	DULE (0	00'S)		•		
Total Loan Repayment												ĺ	
				0	PERATI	NG BUD	GET IMF	PACT (00	00'S)			•	
Personal Svc.													
Non-personal													
Capital													
Total Operating								l		l	l	1 1	

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.







				FY	2021 Car	oital Imp	rovemer	nts Budo	et / FY 2	021 - FY	2026 Pr	oject Detai	<u> </u>					Pr	oject	t No.		
GENERAL PROJECT DATA:					our	р			Y REQUI			-,50. <b>-</b> 510	PROJECT NEE	D PROJECT	FY2	1 F	Y22	FY23		FY24	FY25	FY26
Project Title:	Section	N Sheriff	f Summa	arv					d capacity				CRITERIA	SCHEDULE								1 2 3 4
,				,					naintain Ĺ				Safety	Desgn/Arch					_			
Functional Area:	Public 9	Safetv							ist in CIE				Mandate	Land/ROW							I	
Department:	Sheriff	,							lonitor (Y				Replace	Construct							l	
Location:								,	`	,			Growth	Equipment							I	
PROJECT DESCRIPTION:							1					U		JECT RATIONA	LE (Incl	ude Ad	ditior	al LOS	Deta	il, if nec	essary):	4
OPERATING BUDGET IMPAC	<u>T:</u>																					
			Ca	alc. for F	Y21	1																
	Prior Actual	Est FY20	Orig.	Est c/o to FY21	New \$		FY22	FY23	FY24	FY25	FY26	FUTURE	Total									
					EXP	ENDITU	RE PLAN	(000'S)														
Design/Arch/Eng	583	3		92		92							675									
Land (or ROW)																						
Construction	4,899	-18		2,090		2,090							6,971									
Internal Costs																						
Equipment																						
Interest																						
Other Fees & Costs																						
Total Project Cost	5,482	-18		2,182		2,182							7,646									
				1			PLAN (0	00'S)				1										
Capital Projects Fund	2,999			2,182		2,182							5,181									
Impact Fees	290	)			ļ		ļ				ļ		290									
Sales Tax 2014		1	-	1	1	1	1	1	-	-	1											
Other		1	-	1																		
GIF Ad Valorem	0.400	-18	-	1	-	<del>                                     </del>	-	<del>                                     </del>	-	-	-		0.475									
Infrastructure Ad valorem Ad Valorem	2,193	-18				-		-					2,175									
Sheriff Public Safety	-	<del>                                     </del>	1	+		<del>                                     </del>		<del>                                     </del>			1											
Total Funding	5,482	-18		2,182		2,182							7,646									
Total Fulluling	J, <del>4</del> 02	-10		۷, ۱۵۷	1	۷, ۱۵۷	1	<u> </u>			1	<u>!</u>	7,040									
Impact Fees																						
		t																				
		l		1																		
		1																				
Total Loan Repayment				L		NC DUD	CET IV	DACT (C	)0'C)													
Doroppel Sys		I	1		JPEKATI T	ING ROD	GET IMF	ACT (00	10 5)		l	l										
Personal Svc.	-	1	-	1		-		-														
Non-personal Capital																						
Total Operating																						

				FY	2021 Ca <sub>l</sub>	oital Imp	roveme	nts Budg	get / FY 2	2021 - FY	2026 P	oject Deta	<u></u>						Proj	ect No.	c891	401
GENERAL PROJECT DATA:				Status		sting			Y REQUI				PROJEC <sup>*</sup>	NEED	PROJECT	FY21	F١	/22	FY23	FY24	FY25	FY26
Project Title:	Airport A	Annex				Ü			d new cap			No	CRITE		SCHEDULE	1 2 3	4 1 2	3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
-	-						-	-		-			Safety	X	Desgn/Arch							
Functional Area:	Genera	I Governr	nent				Is project	required	to mainta	in level of	service:		Mandate		Land/ROW							
Department:	Sheriffs	Office					- Within	years?	List projec	t in CIE		N/A	Replace	Х	Construct							
Location:	Airport I	Road					- From 6	to 10 yea	rs? Monite	or Annuall	ly	N/A	Growth	Х	Equipment							
PROJECT DESCRIPTION:															ECT RATIONAL							
Master plan Airport Road Anne															and Environme							
site near new housing developr														New h	ousing developn	nent cor	structi	on dir	ectly beh	ind firing	berm.	
training building. Construct imp					property	site. Bui	ld an Evi	dence St	torage bu	ilding in	conjuncti	on with										
the impound yard to incorporate	all evidence	e custodi	al operat	tions.																		
														4								
OPERATING BUDGET IMPAC	<u>Г:</u>																					
			(1)	(2)	(3)																	
			Ca	lc. for F																		
	Prior	Est	Orig.		New \$																	
	Actual	FY20	FY21	to FY21		FY21		FY23	FY24	FY25	FY26	FUTURE	Total									
					EXP	ENDITU	RE PLAN	(000'S)														
Design/Arch/Eng	583			92		92							675		Master Plan							
Land (or ROW)														1	Firing Range R	Renovati	on					
Construction	4,899	-18		2,090		2,090							6,971									
Internal Costs				,		,							,									
Equipment														1								
Interest														1								
Other Fees & Costs																						
Total Project Cost	5,482	-18		2,182		2,182							7,646									
					Fl	JNDING	PLAN (0	00'S)														
Capital Projects Fund	2,999			2,182		2,182							5,181									
Impact Fees	290												290									
GIF Ad Valorem																						
Other																						
Infrastructure Ad valorem	2,193	-18											2,175									
Total Funding	5,482	-18		2,182		2,182							7,646									
				L	OAN REF	PAYMEN	IT SCHE	DULE (0	00'S)													
Total Loan Repayment														]								
					PERATI	NG BUD	GET IMF	PACT (00	00'S)													
		1		1				,						1								
Personal Svc.			l																			
Personal Svc. Non-personal																						



				FY2	021 Capi	tal Impr	ovemen	ts Budge	et / FY 20	21 - FY	2026 Pro	ject Detail								Proje	ct No.			
GENERAL PROJECT DATA:							CONCU	RRENC	/ REQUI	REMEN <sup>-</sup>	ΓS:		PROJECT	NEED	PROJEC	ΓЕ	Y21	FY2	2 F	Y23	FY24	FY2	5 F	Y26
Project Title:	Section	P Solid V	Vaste Su	ımmary			Does pr	oject add	capacity	(Y/N)?:			CRITE	RIA	SCHEDUL	E 1 :	2 3 4	1 2 3	4 1	2 3 4	1 2 3	4 1 2 3	4 1 :	2 3 4
							Is it requ	uired to m	naintain L	evel of S	Service:		Safety		Desgn/Arch	า								
Functional Area:		I Environ	ment					ears? Li					Mandate		_and/ROW	'								
Department:	Solid Wa	aste					6 to 10 y	ears? M	onitor (Y	/N):			Replace		Construct									
Location:													Growth		Equipment									
PROJECT DESCRIPTION:														PROJE	CT RATION	VALE	(Includ	le Add	itional	LOS D	etail, if	necessar	<u>y):</u>	
OPERATING BUDGET IMPACT:			(4)	(2)	(2)									DEDI A	DEMENT (	NOLUNI (	TV DD	ODED	TV NC					
	T = .			(2)				ı		ı		1		REPLA	CEMENT C	JOUN	IY PRI	OPER	I Y INC	<u>).:</u>				
	Prior	Est		Est c/o																				
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22		FY24	FY25	FY26	FUTURE	Total											
					EXPE	NDITUE	RE PLAN	(000'S)	1		1	1												
Design/Arch/Eng				250		250							250											
Land (or ROW)				000		000							000											
Construction				600		600							600											
Internal Costs																								
Equipment																								
Interest Other Fees & Costs				700		700							700											
Other rees & Costs				700		700							700											
Total Project Cost				1,550		1,550							1,550											
Total i Toject Cost	1		l l	1,550	FI	INDING	PI AN (O	00'S)		l			1,000											
Solid Waste Enterprise Fund				1,550	- 1	1,550	D-114 (0	l					1,550											
Equipment Trade-in				.,000		.,000							.,000											
Total Funding				1,550		1,550							1,550											
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)															
T-4-11 D	-																							
Total Loan Repayment	1	ı	l l		PERATI	NG BUD	GET IME	PACT (00	0'S)	l .														
Personal Svc.		1			LIVAIII	יטטטי	OE: IIVII	, 101 (00	5 5,															
Non-personal		1																						
Capital																								
Total Operating																								

	FY2021 C	Capital Im	provements Budget / FY 2021 - FY 2026	Project De	tail				Proje	ct No.	c3420	001
<b>GENERAL PROJECT DATA:</b>	Status Ex	xisting	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Charlotte County Landfill Scale House		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:	Solid Waste Management		Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Public Works Solid Waste Division		- Within 5 years? List project in CIE	Yes	Replace X	Construct						
Location:	South County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipment						

### PROJECT DESCRIPTION:

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

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

### OPERATING BUDGET IMPACT:

			Ca	lc. for FY	/21								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
		-			EXP	ENDITUF		I (000'S)					
Design/Arch/Eng				250		250							250
Land (or ROW)													
Construction				600		600							600
Internal Costs													
Equipment													
Interest													
Other Fees & Costs				700		700							700
Total Project Cost				1,550		1,550							1,550
				, ,	Fl	JNDING	,	00'S)					
Solid Waste Enterprise Fund				1,550		1,550							1,550
Total Funding				1,550		1,550							1,550
				LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)			1	
Total Loan Repayment			<u> </u>	<u> </u>					L		<u> </u>		
			1	0	PERATI	NG BUD	GET IMF	PACT (00	00'S)		1	1	
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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

Aerial view of the scale house location at the landfill





		FY2021 Capit	al Improvements Budget / FY 2021 - FY 2026 Project Detail	l				Proje	ct No.		
GENERAL PROJECT DATA:			COMPREHENSIVE PLAN INFORMATION:	PROJECT NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:			Project listed in CIE?	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Section Q Public Works		Comp. Plan reference:	Safety	Desgn/Arch						
Functional Area:	Road Improvements			Mandate	Land/ROW						
Department:	Public Works/Engineering		LOS/Concurrency Related:	Replace	Construct						
Location:				Growth	Equipment						
PRO IECT DESCRIPTION:				PRO IFO	T RATIONALE (	Include Ad	ditional L	OS Detail	if necessa	rv)·	

OPERATING BUDGET IMPACT:

			С	alc. for FY2	1								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
						NDITURE I		3)					
Design/Arch/Eng	21,396	964	90	5,002	-225	4,867	160						27,38
Land (or ROW)	44,715	639		12,277	-1,113	11,164							56,51
Mitigation Land	6,444												6,44
Construction	118,270	11,999	5,675	44,326	1,491	51,492	550	925					183,23
Utilities Construction	4,222												4,22
Internal Costs	8,353	441	300	1,531	264	2,095	153	37					11,08
Landscaping													
Interest	1,180	235	984	1,269	-1,748	504	535	507	477	317	291	1,372	5,41
Other Fees & Costs	52	10											6
Equipment													
Total Project Cost	204,633	14,289	7,049	64,405	-1,331	70,123	1,398	1,469	477	317	291	1,372	294,36
					FL	INDING PLA	AN (000'S)			•			
Gas Tax	17,879	-2,358	4,852	22,079	1,965	28,896	-214	-155	127	-83	-109	1,342	45,32
Road Impact Fees	24,822	1,048	1,431	3,677	793	5,901	899	662	350	400	400	30	34,51
Sales Tax 2002	18,900			,									18,90
Sales Tax 2009	100,563	1,194		2,385	945	3,330							105,08
Sales Tax 2014	13,018	3,797		13,935		13,935							30,75
Grants	15,367	1,109		3,942	-33	3,909							20,38
Developer Contribution	18	·											1
Other	236												23
Native Tree Fund	174	326	765	979	800	2,544	250	250					3,54
Debt Proceeds	12.000	9.000		14,000	-5,000	9,000							30,00
MSBU/TU Assessments	,			1,304	,	1,304							1,30
Capital Projects Fund	543	173		2,104	-800	1,304	463	712					3,19
Other Government	1,113			,		,							1,11
Total Funding	204.633	14,289	7.049	64,405	-1.331	70,123	1.398	1.469	477	317	291	1.372	294,36
		,===	.,	- 1,100		PAYMENT S						.,	
Impact Fees								(/					
Gas Tax	7.014	975	1.975		-1.000	975	1.423	1.504	1.627	554	566	6.418	21.05
	,		,		,		,	,	,				,
Total Loan Repayment	7,014	975	1,975		-1,000	975	1,423	1,504	1,627	554	566	6,418	21,05
<u> </u>					OPERATI	NG BUDGE	T IMPACT (	000'S)					
Personal Svc.			28			28	190	201	202	201	174		1,03
Non-personal			150		170	320	507	602	609	600	680	47	3,36
Capital	I								ĺ				
Total Operating			178		170	348	697	804	811	801	854	87	4,40

					FY20	21 Capital	Improveme	nts Budge	t / FY 2021	- FY 2026 F	Project De	tail				Project No.	c1916	04
GENERAL PROJECT DATA	:			Status	Exis	sting	CONCURR	ENCY REC	QUIREMENT	TS	·	(Y/N)	PROJECT	NEED PROJECT	FY21 FY22	FY23 FY24	FY25	FY26
Project Title:	Landsca	oing Gatewa	avs. Entry I	Features &		Ü	Does proje					No	CRIT	ERIA SCHEDULE 1	2 3 4 1 2 3 4	2 3 4 1 2 3	4 1 2 3 4	1 2 3
,	Thorougl		, ,				' '		, ,				Safety	Desgn/Arch				
Functional Area:	Beautific						Is project red	guired to mai	intain level of	service:			Mandate	X Land/ROW				
Department:	Public W							ars? List pro				No	Replace	Construct				
Location:	County V	Vide							onitor Annuall	v		No	Growth	Equipment				
PROJECT DESCRIPTION:										,				PROJECT RATIONALE (In	clude Additional LO	S Detail, if neces	ssarv):	
To design and construct vario	ous gatewa	y and entry	features, re	oadway land	scaping to	enhance the	e roadways	in Charlotte	County.						-	•		
Design cost Includes develop  Grant opportunities with Flori	oment of a 2	Zone Partne	ership prog	ram were co	mpleted in	c191608 "L	andscaping	Thoroughfa	ares".	unds.				Landscaping has become a Commissioners, as evident of strategic focus.			area	
						<u>'</u>												
OPERATING BUDGET IMPA Estimated annual maintenance water, and sign maintenance	ce cost for	andscape o	are, irrigat	ion electric a	and													
Grant applications for Jones		(#6) and U	S 17 & 175	(#9) was										FY reflects anticipated year	to begin design un	ess otherwise in	dicated	
supported with Native Tree for	unds in proj	ect c41040	1.											Gateways				
		ī		alc. for FY2		1								1 US 41 at Saraso 2 Toledo Blade @	•		On hold	
	Prior	Est	Orig.	Est c/o	New \$		1		1			1	1	3 King's Highway	Sarasota County L	ne	Constr 201	
			•			E)/04	E)/00	E)/00	E)/04	E)/05	E)/00	FUTUE	<b>.</b>	,				9
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	4 US 41 at Lee Co	•		Complete	
	11				ΕX		RE PLAN (00	10'S)				1			harlotte County Airp	ort entrance	Constr 202	.0
Design/Arch/Eng	276	164	90	509		599	160						1,199		75 off-ramp (grant)		Complete	
Land (or ROW)															d at Lee County line		Constr 201	
Construction	722	531	675	, -		3,199		925					5,927		levard at I-75 off-rar	•	Constr 202	.3
Internal Costs	43	4		50		50	3	37					137		f-ramp (Duncan Rd)	(grant)	Complete	
Landscaping														10 SR 776 at Saras			Constr 202	
Interest														0 0 ,	at DeSoto County li	ne	Constr 202	
Other Fees & Costs														12 Tucker's Grade	at I-75 off-ramp		Constr 202	:3
														13 US 17 at DeSot	o County line		Complete	
														Note: US 41/SR 776 Gates	way (#15) landscapi	ng was complete	ed in 2016 in	
Total Project Cost	1,041	699	765	3,083		3,848	713	962					7,263	project c411513, supported	by Native Tree fund	ds and grants.		
1				, , , , , , , , , , , , , , , , , , , ,		FUNDING I	PLAN (000'S	3)					, , , ,	. ,	,	3		
Capital Projects Fund	543	173		2.104	-800	1.304	463	712					3.195	Thoroughfares In	cludes drafting Zone	Partnership pro	gram.	
Grants	324	200		_,		.,							524	1 Toledo Blade –			Complete	
Native Tree Fund	174	326	765	979	800	2.544	250	250					3.544	2 US 41 Bridge to			On hold	
		020		0.0		2,0	200	200					5,5	3 US 41 Micro Tui			Complete	
															South (paid from ro	ad project)	Complete	
												1	1		Circle to El Jobear		Constr 202	'n
												1	1	6 CR 771 to SR 7		•	Constr 201	
												1	1		to Rotonda Blvd W	est	Constr 202	
Total Funding	1.041	699	765	3,083		3.848	713	962					7.263	8 Veterans Blvd	to i totolida biva vvi		Constr 202	
Total Fulluling	1,041	099	100	5,005			T SCHEDUI		l l			1	1,203		d – US 41 to Zemel		Constr 202	
		-			LOANK		I SOLIEDUL	(000 3)							u – 03 41 to Zemei I North – 776 to Sara			
	$\vdash$								<del>                                     </del>				-			asota County Lin		
	1 1											+	+		or to Kings Highway		Constr 202	
												1	+	12 Piper – Henry to	Jones Loop		Constr 202	
		+					1					1		13 King's Highway			Constr 202	
														44			Constr 202	~)
Total Loan Repayment								- /							yshore to Harbor			
					OPERA	TING BUD	GET IMPAC	T (000'S)						15 Edgewater – Ha	rbor to Midway		Complete	
Personal Svc.								` /						15 Edgewater – Ha 16 SR 776 – San C	rbor to Midway asa to Beach Road		Complete Constr 202	
					OPERA			T (000'S)	340	340	520		2,000	15 Edgewater – Ha 16 SR 776 – San C 17 Midway Blvd – H	rbor to Midway asa to Beach Road		Complete	
Personal Svc.								` /	340	340	520	)	2,000	15 Edgewater – Ha 16 SR 776 – San C	rbor to Midway asa to Beach Road Harbor to Yancy		Complete Constr 202	22

					FY20:	21 Capital	Improveme	nts Budge	t / FY 2021	- FY 2026 P	roject De	tail					Proje	ct No.	c41	0918
GENERAL PROJECT DATA:				Status	Exis				QUIREMEN				PROJECT	NEED PROJECT	FY21 F	Y22	FY23	FY24	FY25	FY26
Project Title:	Sidewalk	s 2009 Sale	es Tax Exte	ension			Does proje	ct add new	capacity?	<u>—</u>		No	CRIT	TERIA SCHEDULE 1	2 3 4 1 2	2 3 4	1 2 3 4	1 2 3 4	1 2 3	1 1 2 3 4
													Safety	X Desgn/Arch						
Functional Area:	Pedestria	an Facilities	;				Is project red	quired to mai	ntain level of	service:			Mandate	X Land/ROW						
Department:	Public W	orks/Engine	eering				- Within 5 ye	ars? List pro	oject in CIE			No	Replace	Construct						
Location:	County-V	Vide	-				- From 6 to	0 years? Mo	onitor Annuall	y		No	Growth	X Equipment	_					
PROJECT DESCRIPTION:														PROJECT RATIONALE (In	nclude Additi	onal LO	OS Detail,	f necess	ary):	
This is a comprehensive side	walk install	ation progra	am with fur	nding include	ed in the 200	9 Sales Ta	x Extension	, providing						The sidewalk program has	been very p	opular	with reside	nts and		
pedestrian links from neighbo	rhoods to v	arious sch	ools throug	hout the Co	unty and elir	minating mi	ssing sidew	alk links in						this will be a continuation o					an	
older neighborhoods and com	mercial are	eas.			•	•	•							and bike access to schools	, recreation	centers	S,			
This project was selected for	inclusion ir	the 2008 S	Sales Tax F	Referendum	and is fully	funded by S	Sales Tax fu	nds.						commercial/medical center	s, and other	public	facilities.	his is a		
CCU costs related to sidewal	k construct	ion are beir	na paid fron	n CCU proje	ects funded v	with the 200	9 Sales Ta	x funds: the	<b>:</b>					retrofit program to improve	mobility for	pedest	rians and I	oicvclists		
project will be adjusted for the				,				,						throughout the County since						
j' ,'		,												have relatively narrow road						
														accommodate pedestrians					ram	
														to enhance this mode of tra						
Additional funding of \$1,520,0	000 was ad	ded by BC0	Caction 10	/23/18 for F	llicott Circle	and Rivers	ide Drive													
OPERATING BUDGET IMPA		dod by Bot	o dollor 10	720/10 10/ E	moor on old	una mivoro	IGO DIIVO.													
Additional operating costs as		annual activ	vities for en	daina and tri	mmina.									COMMITTED SIDEWALKS	3					
				alc. for FY2										Year 1 Plan	_					
	Prior	Est	Orig.	Est c/o	New \$									Collingswood Blvd.	Toledo B	lade R	lvd. to Edg	ewater		
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	Alton Road			Sheehan			
	Actual	FIZU	ГІДІ	IO F 12 I			E PLAN (00		F124	F125	F120	FUTURE	TOLAI	Manor	SR776 to			bivu.		
Danis / A   / E	4 277	4		1 4		PENDITUR	E PLAN (U	105)				1	4 204				-			
Design/Arch/Eng	1,377	4 70		-4 -72	4 72									Rebel Court			Boundry B			
Land (or ROW)	20	70		-12	72								90	Boundary Blvd			eland Elen			
Mitigation Land	0.444	550		4.704	0.1.1	0.533						1	0.570	Florida Street			to Carmal			
Construction	6,441	552		1,734	844	2,577								South Fairway Drive	Golf Cou	rse Blv	d. to Suns	et Bivd.		
Internal Costs	1,050	75		-25	25								1,125							
Landscaping												1		Year 2 Plan						
Interest														Beacon Drive			Peachlan			
Other Fees & Costs														Sheehan Blvd			o Peachla			
														Gulfstream Blvd			Seamist Dr	ve		
Total Project Cost	8,888	700		1,633	945	2,577							12,165	Cape Haze Drive			cida Road			
							PLAN (000'S	3)						Capricorn Blvd	Rampart	to San	dhill			
Sales Tax 2009	8,888	700		1,633	945	2,577							12,165							
														Year 3 Plan						
														Bermont Road	US 17 to					
														Rio de Janeiro Ave			o Deep Cr			
												1		Deep Creek Blvd			Rio de Ja	iniero		
												1		Ellicot Circle	US 41 to					
														Sunnybrook Blvd			to SR776			
														Sandhill Blvd			io de Jane	ro		
Total Funding	8,888	700		1,633	945	2,577							12,165	Harbor Blvd	Midway t	o Vete	rans Blvd			
					LOAN R	EPAYMEN	SCHEDU	E (000'S)												
														Riverside Drive added 10/2	23/18					
														\$300,000 was moved to a r	new project f	for FY1	3, GPC Bi	idge		
														Rehab - which will include :	sidewalks or	n a reha	abilitated b	ridge		
														rather than constructing a s	separate ped	estrian	bridge.			
Total Loan Repayment														This project, c411305 is in	Section U - I	MSBUs	3.			
. ,		- U		•	OPERA <sup>*</sup>	TING BUDG	SET IMPAC	T (000'S)				•	•	1						
Personal Svc.		I						. ,						1						
Non-personal			75			75	77	80	82	84	86	6	484	1						
Capital		i				. 0			52				.51	1						
Total Operating	1 1		75			75	77	80	82	84	86	3	484	1						
. J.a. Spording	1 1		7.5	1		7.0	- ''	- 00	52	54	- 00	1	104	1						

Froject ritle.	iviulti-u5	c mans and	i on-ioau b	ilcycle lattes			poes biole	ct add new	capacity:			1	CKI	MIERIA SCHEDOLE   2 3 4   2 3
													Safety	Desgn/Arch
Functional Area:	Pedestr	ian Facilities	s				Is project red	quired to mai	intain level of	service:		Υ	Mandate	e Land/ROW
Department:		Vorks/Engin						ars? List pro					Replace	
Location:	Countyv		g						onitor Annual	lv			Growth	X Equipment
PROJECT DESCRIPTION:	County	*140					1 10111 0 10	io yours: IVIC	Zintor Armuar	'7		103/140	CIOWIII	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Charlotte County's parks ha	vo many tra	ile that de s	ot connect	t to major roa	do Thoad	dition of con	nooting trail	a from ovice	ting parks to	•				Construct 10 miles of multi-trails and/or bikeways -collector and arterial
bike lanes and other trails p										plete				streets serving schools, commercial areas, and
projects, close gaps, or prov						etwork. Mas	ter plan wa	s completed	d and a					parks as a funding priority over other sidewalks/bikeways.
preliminary list of projects w	as approve	d at the May	y 21, 2019	Board Work	shop.									
														Community Services coordinated development of a trails master plan
\$3.8 million from the 2014 S	Sales Tax R	eferendum v	was alloca	ted to this pro	oject. Estin	nated compl	etion is Jan	uary, 2021.						with the Metropolitan Planning Organization to ensure continuity of planned
OPERATING BUDGET IMP	PACT:													links.
				Calc. for FY2	21	1								
	Prior	Est	Orig.	Est c/o	New \$									7
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	<b>FUTURE</b>	Total	1. Port Charlotte Blvd - Edgewater to US 41, Single Use Path, One side
			1		ΕX	PENDITUR	E PLAN (00	00'S)						2. Kings Highway - Veterans to Sandhill, Sidewalk one side, separated
Design/Arch/Eng	128	85		87		87		,					300	
Land (or ROW)	120	- 00		500	-2							+		98 3. Loveland - Peachland to Veterans, Single Use Path, One side
Construction	279			2,721		2.721						1		00 4. Cape Haze Pioneer Trail (near Rotonda Blvd E.) Enhanced crosswalk
	219	_				2,721						+		
Internal Costs		2		-2	2								- 2	2 5. SUN Trail - Pioneer Trail to Boca Grande Causeway - Single Use Path,
Equipment														one side
Interest														6. Harness Trailhead to Gasparilla Road
Other Fees & Costs														7. SR776 @ Fairgrounds - Crossing Enhancements/Traffic Signal
Total Project Cost	406	87		3.306		3.306							3.800	00
rotair roject occt				0,000		FUNDING I	PLAN (000'S	3)			l		0,000	<del>,,,</del>
Sales Tax 2014	406	87		3,306		3,306	L7 (17 (000 C	,	I		I		3,800	200
Sales Tax 2014	400	07		3,300		3,300						+	3,000	<del>50</del>
												+		
														_
Total Funding	406	87		3.306		3,306							3.800	00
	.00	. 07		2,300		REPAYMEN	SCHEDIII	F (000'S)				1	3,300	7
					20, 111		. 50112001	(0000)	ı	1		1 1		-
	-	-		+		-			-	-		+		-
				+								1		=
	<u> </u>			+								1		4
				1										
Total Loan Repayment														<u> </u>
					OPERA	TING BUD	SET IMPAC	T (000'S)						
Personal Svc.														7
Non-personal							2	2	2	2	2		10	10
Capital													- 10	7
	-	-	1	+		<del>                                     </del>	0	0	0	^	-	,	10	10
Total Operating						1	2	2	2	2		-	10	ıuj

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail

(Y/N) PROJECT NEED

CRITERIA

CONCURRENCY REQUIREMENTS

Does project add new capacity?

GENERAL PROJECT DATA:

Project Title:

Status

Multi-use Trails and on-road bicycle lanes

Project No.

PROJECT FY21 FY22 FY23 FY24 FY25 FY26

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

c721503

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail Project No. c411702 GENERAL PROJECT DATA: Status Existing CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEED PROJECT FY21 FY22 FY23 FY24 FY25 FY26 Project Title: Sidewalk Hazard Mitigation (HB41) Does project add new capacity? Yes **CRITERIA** SCHEDUL 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Safety Desgn/Arch Χ Land/ROW Functional Area: Pedestrian Facilities Is project required to maintain level of service: Mandate Department: Public Works - Engineering Within 5 years? List project in CIE Replace Construct No Location: County wide From 6 to 10 years? Monitor Annually No Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): HB 41 requires local municipalites to correct hazardous walking conditions in a reasonable amount of time. This project will address the hazardous walking conditions on County Road & Bridge (gas tax) roads, that are outlined in HB41. 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 November 26, 2019 BCC meeting directed the Bermont Road Sidewalks be paid as Tier 2 project within the 2014 Sales Tax program, in arrears if funding is available. walking conditions identified in HB41. OPERATING BUDGET IMPACT: Sweeping, mowing, edging maintenance activies. Calc. for FY21 Prior Est Oria. Est c/o New \$ FY23 FUTURE FY20 FY21 to FY21 FY21 FY21 FY22 FY24 FY25 FY26 Total Distances are approximate, per County GIS. Actual EXPENDITURE PLAN (000'S) Locations of Sidewalks: Design/Arch/Eng 351 107 342 342 800 NW side of Midway from US41 to Lakeview, includes a Land (or ROW) .22 .31 -1 .47 pedestrian bridge at Crestview, 3,023 lf. Construction 27 954 4,219 4,218 5,199 North side of Bermont Road from US17 to Richard Blvd - 7,706 lf. 50 255 East side of Bermont Road from US17 to Sabal Palm - 8 163 lf Internal Costs 50 155 155 North Side of Harborview from Melbourne to Oakview - 3,755 lf. Equipment Interest North side of Peachland from Bachman to Veterans - 20.848 lf. ++ Other Fees & Costs West side of Taylor Rd. from Airport to Old Burnt Store Road - 5,026 lf Locations of Pedestrian Bridges: Total Project Cost 428 1,112 4,716 4.716 6,255 Midway at Countryman WW FUNDING PLAN (000'S) Midway at Rock Creek WW Gas Tax 428 1.112 4.716 4.716 6,255 Edgewater at Pellam WW Crestview (in Midway phase) Total Funding 428 1,112 4.716 4,716 6,255 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. 143 143 143 715 Non-personal Capital

143

143

143

715

143

143

Total Operating

					FY20	21 Capital	Improveme	ents Budge	t / FY 2021	- FY 2026	Project De	tail				Proje	ct No. c	411620
GENERAL PROJECT DATA:				Status		sting			QUIREMEN				PROJECT	NEED PROJECT	FY21 FY2		FY24 FY2	25 FY26
Project Title:	Intersect	ion Improve	ements at \	/arious Locat	tions	•		ct add new				Yes	CRIT	ERIA 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
1 -									-				Safety	X Desgn/Arch	n l			
Functional Area:	Road Im	provements	S				Is project re	quired to ma	intain level of	service:			Mandate	Land/ROW				
Department:	Public W	orks/Engin	eering				- Within 5 ye	ears? List pr	oject in CIE			No	Replace	Construct				
Location:	Mid Cou	nty					- From 6 to	10 years? Mo	onitor Annual	ly		No	Growth	X Equipment				
PROJECT DESCRIPTION:														PROJECT RATIONAL	E (Include Addition	al LOS Detail, i	necessary):	
This is a project to analyze ar	d recomm	end short to	erm and lor	ng term optio	ns with res	pect to inte	rsection imp	provements,	, including,					This project will provid	e additional capacit	ty at various bu	sy	
but not limited to turn lane imp	provement	s at various	intersection	ns in the Co	unty to imp	rove traffic	flows and re	elieve conge	estion.					intersections while enh	nancing the public s	afety.		
														With these imtersection	n improvements, tra	affic will flow be	tter and	
														will reduce the conges	tion at these interse	ections during p	eak hours.	
OPERATING BUDGET IMPA	CT:																	
							Total Leng					0						
							Lane Miles					0						
							Lane Miles					0						
								ections Sign				0						
						_	New Inters	ections (No	n-SignI)			0		LOS INFORMATION				
				alc. for FY2	1									Adopted LOS	D *Future column is	s not programm	ed; it is listed	
	Prior	Est	Orig.	Est c/o	New \$									Current LOS	D for County plann	ing purposes or	ıly.	
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE*	Total					
					Ε>	(PENDITUF	RE PLAN (0	00'S)										
Design/Arch/Eng	31	393		1,076		1,076							1,500					
Land (or ROW)				500		500							500					
Mitigation Land																		
Construction				500		500							500					
Internal Costs	9	10		59		59							78					
Landscaping																		
Interest																		
Other Fees & Costs																		
Total Project Cost	40	403		2,136		2,136							2,578					
						FUNDING	PLAN (000'	S)										
Gas Tax	22	403		2,136		2,136							2,560					
Developer Contribution	18												18					
												1						
Total Funding	40	403	<u> </u>	2,136	10	2,136		L = (0.5.5.5.	<u> </u>				2,578					
			1		LOAN R	EPAYMEN	SCHEDU	LE (000'S)		1		1	1					
	<b> </b>											<del> </del>						
												<u> </u>						
												<u> </u>						
T						-	-											
Total Loan Repayment					0055	TINIO DI 15	057.045.1	T (00015)	<u> </u>									
			1	, ,	OPERA	TING BUD	GETIMPA(	(000'S) از		1	1	1	1					
Personal Svc.												<u> </u>						
Non-personal																		
Capital												1		Į.				
Total Operating																		

					FY20	21 Capital	Improveme	nts Budge	t / FY 2021	- FY 2026 F	Project De	tail		Project No. C419001
GENERAL PROJECT DATA:				Status	Exis	sting	CONCURR	ENCY REC	QUIREMEN	TS	•	(Y/N)	PROJEC <sup>1</sup>	TNEED PROJECT FY21 FY22 FY23 FY24 FY25 FY26
Project Title:						-	Does projec					Yes	CRI	TERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
	Edgewat	ter Corridor	Ph 1/SR 7	76 to Colling	swood Blvo	d.							Safety	X Desgn/Arch
Functional Area:	Traffic C	irculation					Is project red	uired to mai	ntain level of	service:			Mandate	Land/ROW
Department:	Public W	orks/Engin	eering				- Within 5 year	ars? List pro	oject in CIE			No	Replace	Construct
Location:	Mid Cou	nty					- From 6 to 1	0 years? Mo	onitor Annuall	y		Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The initial phase of the Edgew	ater/Flam	ingo corrido	or project c	onsists of the	e purchase	of right-of-w	ay, prelimin	ary engine	ering					The Edgewater Extension Project will contribute to maintaining a
design, permitting and mitigation	on of a ne	w 2-lane ro	adway fron	n SR 776 to	Collingswo	od Blvd. Th	e project ex	cludes the i	road					satisfactory level of service on the Mid-County road network, as
that lies within Murdock Village														set forth by the Transportation Element of the Comprehensive Plan.
FDOT has agreed to participat	e in the d	esign and ir	mplementa	tion of a traf	fic signal at	SR776 and	Flamingo w	ith FY12 fu	ınding					The Project would commence at the west end of Edgewater Drive,
to coincide with projected cons														proceeding northerly to SR776. The Comprehensive Plan
Includes costs of Tippecanoe I		on land acqu	uisition.											(1997-2010) identifies this connection to SR776 as a long range
OPERATING BUDGET IMPAC														need for 2020 traffic circulation. The benefit of continuing the
Additional operating costs as a							Total Lengt					2.5		connection northerly from SR776 to US41 will also be addressed.
vegetation control, sign inspec		maintenance	e, and utiliti	ies			Lane Miles					1.5		The completed project will provide a parallel capacity to US 41.
(electric) for street lighting syst	tem.						Lane Miles					4		
							New Interse	U				1		
							New Interse	ection (Non	-SignI)			0		
			C	alc. for FY2	1		New Bridge	s				2		LOS INFORMATION
	Prior	Est	Orig.	Est c/o	New \$									Adopted LOS D *Future column is not programmed; it is listed
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE*	Total	Current LOS A for County planning purposes only.
					EX	PENDITUR	E PLAN (00	0'S)						
Design/Arch/Eng	1,398												1,398	
Land (or ROW)	10,690	100		1,012		1,012							11,802	
Mitigation Land	6,444												6,444	
Construction	374												374	
Internal Costs	798												798	
Landscaping														COCHRAN BLVD
Interest														EAN RD 776
Other Fees & Costs														EL JOB
														Traffic Signalization
Total Project Cost	19,704	100		1,012		1,012							20,816	8 Pranto digitalization
							PLAN (000'S	5)					•	Ž
Gas Tax	-2,084	100		1,012		1,012							-972	
Road Impact Fees	5,465												5,465	
Sales Tax 2002	15,900												15,900	
Grants	187												187	
Other	236												236	
	<u> </u>													EDGEWATER DR
														NOT TO SCALE
Total Funding	19,704	100		1,012	10	1,012		E (065:5:					20,816	<u> </u>
		- 1			LOAN R	EPAYMEN	SCHEDUL	.E (000'S)				1 1		-
				ļ								1		4
												1		4
														4
Tatalla and Barramana	1													4
Total Loan Repayment					ODER*	TIMO DUD	SET IMPAG	T (000IC)						-
Demonstrations					UPERA	TING BODO	GET IMPAC	1 (000'5)				0-		-
Personal Svc.												25		
Non-personal												22	22	4
Capital												<u> </u>		_
Total Operating						l						47	47	

					FY20	21 Capital	Improveme	nts Budge	t / FY 2021	- FY 2026	Project De	tail		Project No. c419002
GENERAL PROJECT DATA	<u>4:</u>			Status	Exis	ting	CONCURF	RENCY REC	QUIREMEN	TS		(Y/N)	PROJECT	T NEED PROJECT FY21 FY22 FY23 FY24 FY25 F
Project Title:							Does proje	ct add new	capacity?			Yes	CRIT	TERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1
	Edgewat	er Corridor	Ph 2 - Harl	bor to Midwa	ay 4 Lane								Safety	X Desgn/Arch
Functional Area:	Traffic Ci	rculation					Is project re-	quired to mai	ntain level of	f service:			Mandate	Land/ROW
Department:	Public W	orks/Engin	eering				- Within 5 ye	ars? List pro	oject in CIE			No	Replace	Construct
Location:	Mid Cour	nty					- From 6 to	10 years? Mo	onitor Annual	lly		Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The roadway was completed														To provide a four-lane arterial roadway to serve the central portion
This project is proposed to v								alks/ bike la	anes,					of the county that will accommodate the anticipated traffic growth in
and landscaping. The const														the corridor. It will also serve as parallel capacity to U.S. 41. The
This project was selected fo	r inclusion in	the 2008	Sales Tax F	Referendum	and \$20 Mi	llion of Sale	s Tax funds	have been	1					improvements will enhance safety for pedestrians and bike riders.
allocated.														
OPERATING BUDGET IMP							Total Leng					1.9		
Additional operating costs a							Lane Miles					3.8		
maintenance, sweeping, mo				nance and			Lane Miles					3.8		
utilities (electric), as well as	storm water	pond main	ntenance.					ections Sigr				0		LOGINICORMATION
		i	_					ection (Non	-SignI)			0		LOS INFORMATION
				alc. for FY2			Bridges Re	built				3	1	Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o	New \$									Current LOS D for County planning purposes only.
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE*	Total	
						PENDITUR	E PLAN (00	00'S)						
Design/Arch/Eng	2,208			14									2,208	
Land (or ROW)	2,941	18		74	42	115							3,075	COCHRAN BLVD 41
Mitigation Land														
Construction	23,611			19									23,611	
Internal Costs	872			10	-10								872	
Landscaping														
Interest		40												3 - 3
Other Fees & Costs	52	10											62	2 Marie 1
T	00.004			445		445							00.000	
Total Project Cost	29,684	29		115		115	DL ANI (000)	2)					29,828	
	0.000		1			FUNDING F	LAN (000°	5)					0.045	
Gas Tax	2,860			55		55							2,915	
Road Impact Fees	6,913	00		0.4		0.4						-	6,913	
Sales Tax 2009	19,910	29		61		61							20,000	
	-											+		
	-													
	+													
Total Funding	29,684	29		115		115				1	<del>                                     </del>	+	29,828	
rotar runung	23,004	29	·	110		PAYMENT	SCHEDUI	F (000'S)		1	1	1	23,020	
<del></del>	1 1				LOANK	CATAILINI	JOHEDUL	_ (0000)			1			4
														1
														1
														<del>-</del>
Total Loan Repayment														
rotal Luaii Nepayillelit							NET 11 45 4 6	T (000IC)		1	1	1		1
				1	OPERA	TING BLID	I IMPA							
Personal Svc					OPERA	TING BUDO	ET IMPAC	/I (000 S)	a	a	1		12	
Personal Svc.			8 20		OPERA	8	8	8	9				42 106	
Personal Svc. Non-personal Capital			8 20		OPERA	TING BUDO 8 20	8 21	8 21	9 22				42 106	

		FY2021 Capita	I Improvements Budget / FY 2021 - FY 2026 Proj	ect Detail						Proj	ect No.	c4119	903
<b>GENERAL PROJECT DATA:</b>	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	EED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Hillsborough Blvd/Cranberry Blvd Intersection		Does project add new capacity?	No	CRITER	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Improvements				Safety	Χ	Desgn/Arch						
Functional Area:			Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works - Engineering		- Within 5 years? List project in CIE	N/A	Replace		Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Х	Equipment						
DDO IECT DECODIDATION.					D	DO IECT	DATIONALE	(Indude A	dditional I (	OC Detail	if nagagon	m ().	

#### PROJECT DESCRIPTION:

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

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

### OPERATING BUDGET IMPACT:

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

			, c	calc. for FY2	21								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	<b>FUTURE</b>	Total
					EX	PENDITUR	E PLAN (0	00'S)					
Design/Arch/Eng				225		225							22
Land (or ROW)													
Construction													
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				225		225							225
						FUNDING F		S)					
Gas Tax				225		225							22
Total Funding				225		225							225
					LOAN R	EPAYMEN	r schedu	LE (000'S)					
Total Loan Repayment													
					OPERA	TING BUDO	GET IMPA	CT (000'S)					
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.



					FY20	21 Capital	Improveme	ents Budge	t / FY 2021	- FY 2026 F	Proiect De	tail		Project No. c411112
GENERAL PROJECT DATA				Status	Exis			RENCY REC					PROJECT	
Project Title:	Midway I	Blvd - Shar	pe St to Kir	ngs Hwy (inc	luding US	Ü	Does proje	ct add new	capacity?			Yes	CRIT	TERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
1	41 pipes	:)		•	•								Safety	X Desgn/Arch
Functional Area:	Traffic C	irculation					Is project re	quired to mai	ntain level of	f service:			Mandate	Land/ROW
Department:	Public W	/orks/Engin	eering				- Within 5 ye	ears? List pro	oject in CIE			No	Replace	Construct
Location:	Mid Cou	nty	ŭ					10 years? Mo		lly		Yes	Growth	X Equipment
PROJECT DESCRIPTION:		,								,				PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The widening of Midway Blvd	l. between	Sharpe Str	eet and Kin	as Hiahway	was comple	eted in 201	9. Activity for	or riaht of w	av acquisiti	on				The project will provide for an expanded roadway, the configuration
continues.		•		5 5 ,			,	3	, ,					of which will be determined in the design process. The widening is
SWFWMD have been under	wav for a nu	umber of ve	ears with the	e conclusion	that downs	tream storr	nwater impr	ovements						needed to accommodate current and future traffic volumes, to provide
will have to be made before														pedestrian/bike facilities, and to improve the safety in the corridor.
the drainage capacity under														This is also a hurricane evacuation route.
Highway. The first phase of														This is also a named of addation route.
the 2008 Sales Tax Reference		Will be con	iipiotod iii p	70,000.01100	ooc. Thio pr	ojoot wao c	oloolog loi l	nordorom m						
Additional operating costs as		annual act	ivities for m	edian			Total Leng	th in Miles				2		1
maintenance, sweeping, mov							Lane Miles					4		
utilities (electric), and traffic			oign mainte	nance and			Lane Miles					4		
dunies (electric), and traffic s	nynai malfi	icianice.							nolizod			4		
								ections Sigr				0		LOCINFORMATION
			·				New Inters	ection (Non-	-Signi)			0		LOS INFORMATION
				alc. for FY2			1				1	, ,		Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.	Est c/o	New \$									Current LOS D for County planning purposes only.
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	
					EX	PENDITUF	RE PLAN (00	00'S)						
Design/Arch/Eng	1,485			139	-139								1,485	
Land (or ROW)	576	30		388	-153	235							841	
Mitigation Land														
Construction	26,477			215	-215								26,477	
Utilities Construction	61												61	
Internal Costs	1,584			-12	12								1,584	
Interest														Midway Bl.
Other Fees & Costs														
Total Project Cost	30,183	30		729	-494	235							30,448	
	1,1						PLAN (000'	S)			l	1	,	
Gas Tax	3,432			494	-494		(000	- <i>,</i>					3,432	
Road Impact Fees	2,094			101	101								2,094	
Sales Tax 2009	24.657	30		235		235							24,922	
Calcs Tax 2005	24,007	50		200		200							24,522	8
												+		Kings Harman
	_											+		
												† †		
	-			<del>                                     </del>						<del>                                     </del>		1		NOT TO SCALE
Total Funding	30,183	30		729	-494	235							30,448	
Total Fulluling	30,163	30	l	129			T SCHEDU	I E (000'S)		1	l	1	30,448	1
	1 1			1	LOAN R	L F A T IVIEN	1 SCHEDU	LE (UUU 3)			l	1 1		1
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	$\vdash$			ļ								1		4
				ļ								<u> </u>		4
	1											ļ .		4
Total Loan Repayment			]		L		L	L		1				-
			1	,	OPERA	TING BUD	GET IMPAC	T (000'S)				, ,		4
Personal Svc.							5	5	5	·			21	
Non-personal							15	15	16	16			63	<u>.</u>
Capital														

						21 Capital I	•				roject Det				•				ect No.	c419	
GENERAL PROJECT DATA:				Status	Exis	sting	CONCURR	RENCY REC	QUIREMEN	TS		(Y/N)	PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:							Does proje	ct add new	capacity?			Yes	CRIT	ΓERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
	Olean Bl	vd US 41 to	Easy										Safety	Х	Desgn/Arch						1
Functional Area:	Traffic C	irculation					ls project red	quired to mai	intain level of	service:			Mandate	Х	Land/ROW						1
Department:	Public W	orks/Engine	eering				- Within 5 ye	ars? List pro	oject in CIE			No	Replace		Construct						1
Location:	Mid Cou	nty					- From 6 to 1	10 years? Mo	onitor Annual	ly		Yes	Growth		Equipment						1
PROJECT DESCRIPTION:														PROJEC <sup>®</sup>	T RATIONALE	(Include A	dditional L	OS Detail,	if necessa	ry):	
It is proposed to widen this 3-I	ane facility	y 5-lane roa	adway to fa	cilitate the m	ultiple acce	ess points to	business							The propo	osed improven	nents are in	tended to	orovide a r	more		
and medical facilities in the co	rridor. Pe	destrian an	nd bike facil	lities will be i	ncluded.									orderly ar	nd consistent tr	avel corrid	or. Curren	tly it is cor	fusing for		
														motorists	and almost no	pedestrian	or bike fa	cilities exis	st. The		
														inconsiste	ent lane widths	and number	ers of lane	creates so	me traffic		
														safety iss	ues at various	locations.	This is a v	ery conges	sted area		
\$9,914 million from the 2014 \$	Sales Tax	Referendun	n was alloc	cated to this	oroject; add	litional \$3,43	36 million a	llocated (re	lieving gas	tax) in 2019	١.			with many	timing mover	nents.		-			
Anticipated completion date:	October, 2	2021.			-					•					-						
OPERATING BUDGET IMPA	CT:						Total Lengt	h in Miles				0.45									
Additional operating costs as	a result of	annual activ	vities for m	edian			Lane Miles	Added				0.9									
maintenance, sweeping, sign i	inspection	. Street ligh	hting syster	m is currently	/		Lane Miles	Rebuilt				1.35									
in place.	·	Ū		,			Signalized	Intersection	s Rebuilt			1									
							New Interse	ection (Non	-SignI)			0		LOS INFO	DRMATION						
		ſ	C	alc. for FY2	1			•						Adopted I	os D	*Future co	olumn is no	t program	med; it is lis	sted	
	Prior	Est	Orig.	Est c/o	New \$									Current L		for County					
1	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE*	Total			-	, ,				
				1		PENDITURI		00'S)	l.					1							
Design/Arch/Eng	821	44		470		470		-/					1,335		11 177 1	DITT. TH				111	
Land (or ROW)	312			3.302	-1.000	2.302							2,614	· ( .							
Mitigation Land	0.2			0,002	.,000	2,002							2,0	1 1 1	.11 ' =====			= ////			
Construction	14	3,339		4.447	750	5,197							8,551				I MEDIE			IIIIIE	
Internal Costs	174	250		176	250	426							850		41)		MIDWAY BLV	D		3///E	
Landscaping		200		170	200	120							000				MIT 1071, P.P.			21111	
Interest																				• UIÉ	
Other Fees & Costs				1										.XX	*	XXIII.	7 1	<del>-7</del> 11///	31/	JIIE	
Cirio 1 000 & 00010				1											9				3 . 2	29)JE	
Total Project Cost	1,322	3,633		8,395		8.395							13,350		<b>1</b>	De la	OLE	AN BLVD	7. 1.		
Total i Toject Cost	1,022	0,000		0,000		FUNDING F	PLAN (000'S	3)			l	I	10,000	38	Z ARB						
Gas Tax				1		I ONDING!	27.114 (0000	,	I	I				-111							
Road Impact Fees	-			1										2777	WEST		- X				
Sales Tax 2014	1.322	3.633		8.395		8.395							13.350	让					ЩШО)Д		
Sales Tax 2014	1,522	3,033		0,595		0,090							10,000				7/16	SE THE			
	-			1										111	EDGEWATE	R DR		PAU			
				<del>                                     </del>										J.	LIB	COX COL		MEN	WESTCHESTE	RBLVD	
1				<del>                                     </del>										No.	N RUP		ZUIIIA		m		
1				+ +					1	1	1	1		5			TO SEE		41	( )	
Total Funding	1,322	3,633		8,395		8,395							13,350	MOT	TO SCALE		1/R	1.7.			
Total Falluling	1,022	5,055		0,090	I OAN P	EPAYMENT	SCHEDIII	E (000'S)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	10,000	1							
	1			1	LOANK		SOLIEDUL	(000 3)						1							
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	$\vdash$			1										1							
	$\vdash$			+ +					-	-	-	1		1							
T-t-U D	1													-							
Total Loan Repayment					0000	TIMO DUE	NET IN 40 4 0	T (00010)	l	l	l			-							
D	, ,	-			OPERA	TING BUDG	ET IMPAC	1 (000.8)	_				_	1							
Personal Svc.				<del>                                     </del>			3	3	3				9	4							
Non-personal							15	15	15				46	4							
Capital				ļļ								ļ		J							
Total Operating	1			1			18	19	19	l	l	1	55	·I							

					FY20	21 Capital	<u>Improve</u> me	nts Budge	t / FY 2021	- FY 2026 I	Project De	etail							Pro	ject No.	c410	914
GENERAL PROJECT DATA:				Status	Exis	sting	CONCURR	ENCY RE	QUIREMEN	TS		(Y/N)	PROJECT	NEED	PROJEC			FY22	FY23	FY24	FY25	FY26
Project Title:	Sandhill	Blvd Wider	ning - Kings	s Hwy to			Does proje	ct add new	capacity?			Yes	CRI	ERIA	SCHEDUL		4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
	Capricor												Safety	X	Desgn/Arc							
Functional Area:		irculation					. ,	•	intain level of	service:			Mandate		Land/ROW							
Department:		orks/Engin	eering					ars? List pr				Yes	Replace		Construct							
Location:	Mid Cou	nty					- From 6 to 1	0 years? Mo	onitor Annual	ly		Yes	Growth	X	Equipment							
PROJECT DESCRIPTION:															T RATIONAL						ary):	
The initial funding was require									Blvd.						Blvd. will req							
to determine the best scenario					lized alterna	ative is sele	cted by the	Board of							rrent build-ou							
County Commissioners, the d	esign and	construction	n will be so	cheduled.											ation is need							
															a policy for r		nd ac	quiring r	right of wa	У		
Impact fees will be used to pa	iy down ini	terest and p	rincipal. S	andhiii MST	U will make	a contribut	ion to the in	provement	S.					to accom	modate futur	e needs.						
OPERATING BUDGET IMPA	CT:													1								
Additional operating costs as		annual acti	vities for o	weening										Ten veer	growth analy	eie ehow	impro	vement	are nead	ed		
mowing & utilities (electric) fo				weeping,				Total Leng	th in Miles			1.0	n		five year gr							
mowning & dumies (electric) to	i street lig	illing system	11.					Lane Miles				2.0			in the next fi						ad	
								Lane Miles				0.6			ned for const					e monitore	,u	
									ections Sigr	nalized		0.0	0		ORMATION	uction in		io io yei	ai perioa.			
			(	Calc. for FY2	1				ections (No					Adopted I		D *Future	- colui	mn is no	nt program	med; it is I	isted	
	Prior	Est	Orig.	Est c/o	New \$			TTOW III.OTO		li Oigiii)				Current L					purposes		iotou	
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	* Total	Ounon 2		2 .0. 00.			pa. poodo	oy.		
	710100						E PLAN (00			🗸												
Design/Arch/Eng	282	10		1.050		1.050							1,342									
Land (or ROW)	24	.24		1.075		1.075							1,100	11.	_ \						1	
Mitigation Land				.,		.,							.,	1			7	1	- 11			
Construction			5,000	1,500		6,500							6,500			3	7/	J-1-				
Internal Costs	14	10	300	56		356	150						530		2 ~~	*	/ /	7	( < -			
Landscaping														ŘΨ		S. A.	17	(0)	-/		J (	
Interest																8/	11	117	- ·	ELY		
Other Fees & Costs														<b>V</b>			a) H			REEL		
																	71		SEEP!		λ - '	
Total Project Cost	320	21	5,300	3,681		8,981	150						9,472	J 31				17	V-/	7/		
I						FUNDING F	PLAN (000'S	3)							$\sim$	1	_	$\subset \land$	76		7 🗾	
Gas Tax	284	10	4,378	269		4,647							4,942	/	\X			1			77	
Debt Proceeds														<b>.</b> .	IX V					11//	1	
Road Impact Fees	36	10	922	2,108		3,030	150					1	3,226		AIII			20	_ [ ]	1		
Debt Proceeds												1	1	l K 🦫	/ \W		SAN	DHILL	BLVD			
MSBU/TU Assessments	$\vdash$			1,304		1,304						1	1,304		_ 1							
	$\vdash$											1			, Y	۸.					77	
	$\vdash$											1	1		V 1	$N_{\tilde{z}^{*}}$	-	_ [			1 /	
												1		THE PE	SCHEE TO	1					. IJ	
Total Funding	320	21	5,300	3,681		8,981	150	F (00010)					9,472	-	- 2 - 7		7 1				1	

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Svc.

Non-personal

Capital
Total Operating

					FY20	21 Capital	Improveme	nts Budge	t / FY 2021	- FY 2026 F	Project Det	ail					Pro	oject No.	C419	9901
GENERAL PROJECT DATA	<b>A</b> :			Status		sting			UIREMEN		.,		PROJECT	NEED PROJEC	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Burnt Sto	ore Road P	h 1 Safety 8	& Widening f				ct add new				Yes	CRIT	ERIA SCHEDUL	E 1 2 3 4				4 1 2 3 4	1 2 3 4
,		tre Dame	,				' '		' '				Safety	X Desgn/Arch						
Functional Area:	Traffic C	irculation					Is project red	uired to mai	ntain level of	service:			Mandate	Land/ROW						
Department:	Public W	orks/Engin	neerina					ars? List pro				No	Replace	Construct						
Location:	South Co		3						nitor Annuall	ly		Yes	Growth	X Equipment						
PROJECT DESCRIPTION:						'								PROJECT RATIONAL	E (Include A	Additional L	OS Detai	I, if necess	sary):	
Current work includes finalize	zation of righ	t of wav ac	auired thro	uah eminent	domain pro	oceedinas.								In recent years there h						
Loan payments are on a 10				3		3								the vast vacant sites v						
. ,	•													corridor. The need for						
The Burnt Store Road Corri	dor extends	from just no	orth of US 4	1 to the Lee	County line	e. The ultim	ate project	build-out wi	II					developed. While the						
be a 4-lane divided roadway														County and Cape Cor	al staffs abo	ut program	ming a 6	lane facilit	٧,	
project will be done in 3 pha														the Charlotte Board ha						
US 41 intersection improver								,						for the Charlotte trans						
OPERATING BUDGET IMP			<u> </u>	J			Total Lengt	h in Miles				2.4		therefore this is the ad				,		
Additional operating costs a		annual act	ivities for m	edian			Lane Miles					4.8			, p					
maintenance, sweeping, mo							Lane Miles					4.8								
utilities (electric).		poolion, t	ga					ections Sign	nalized			0								
Original Sales Tax allocatio	n: \$3 000 00	10						ection (Non-				0		LOS INFORMATION						
onginal calco rax allocatio	π. φο,σσσ,σσ			alc. for FY2	1	1	TTOW III.O.O.	3011011 (11011	Oigin/			·		Adopted LOS	D *Future c	olumn is n	ot program	nmed: it is	listed	
	Prior	Est	Orig.	Est c/o	New \$									'	C for Count				iistou	
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE*	Total	Odiforit EOO	O IOI OOUIII	y plaining	purposes	orny.		
	Actual	FIZU	FIZI	10 1121		PENDITUR			F124	F123	F120	FUIUKE	IUlai							
Decimal Analytics	4.040		1	1		PENDITOR	E PLAN (UC	103)	-				4.040							
Design/Arch/Eng	4,043	00		400		400							4,043	COL 1 2		. [	1	144		
Land (or ROW)	7,860	20		183		183							8,063				1 92	4		
Mitigation Land	10.700												40.700		-30			T		
Construction	13,729												13,729	5/25/241				JONES LOO	PRD	
Internal Costs	1,055												1,055							
Landscaping														Red Day		1200	1	7		
Interest	1,180	160	150	79		229	145	140	135				1,989			- Color	1001	- 1		
Other Fees & Costs														Rd.	7		THE P			
														2	20		JP \	-	_	
Total Project Cost	27,867	180	150	262		412	145	140	135				28,879	Stor		TITI77				
						FUNDING F								S				1.		
Gas Tax	5,904	180	150	262		412	145	140	135				6,916	Burnt	HATEST	2000				
Road Impact Fees	1,692												1,692	B	- LIGHTI			• 👼	5	
Sales Tax 2002	3,000												3,000						11	
Grants	4,158												4,158	3 3 4 4	Notre	Dame Blv	d.		13	
Developer Contribution															•	1000		tantini -	1 57	
Other																				
Debt Proceeds	12,000												12,000	N. A.		E0/72		N ST		
Other Government	1,113												1,113				THE 18	ATTE.	-	
Total Funding	27,867	180	150	262		412	145	140	135				28,879	NOT TO SCALE	1	0		PAHUE.		
					LOAN R	EPAYMENT	SCHEDUL	E (000'S)												
Gas Tax	7,014	975	975			975	975	975	1,086				12,000							
Total Loan Repayment	7,014	975	975			975	975	975	1,086				12,000							
					OPERA	TING BUDG	SET IMPAC	T (000'S)												
Personal Svc.			5			5	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							
- r 3											ì									

·	·	FY2021 Capital	Improvements Budget / FY 2021 - FY 2026 Pr	oject Detail						Proj	ect No.	c4111	111
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Burnt Store Road Ph2 Widening from Notre	e Dame to	Does project add new capacity?	Yes	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Zemel				Safety	X	Desgn/Arch						
Functional Area:	Traffic Circulation		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	South County		- From 6 to 10 years? Monitor Annually	Yes	Growth	Χ	Equipment						
PROJECT DESCRIPTION:						PROJEC <sup>*</sup>	T RATIONALE	(Include A	dditional L	OS Detail,	if necessa	<u>ry):</u>	
Phase 2 is comprised of road	widening and associated drainage improven	ments for the 4.2 mile se	egment from Notre Dame			In recent	years there has	been sign	nificant inte	rest in dev	eloping		
Blvd to just north of Zemel Ro	ad. FDOT has approached the county with	a grant to fund half of e	engineering design, at \$2,250,000.			the vast v	acant sites with	in Charlot	te County a	adjacent to	this		
The amount earned for the Uti	lity design is not included in the project, and	I has been deducted.				corridor.	The need for w	dening is	apparent a	s these sit	es are		
The grant will pay for 50% of t	he roadway design, as well as design of utili	ities that need relocating		developed	d. While there	nas been s	some discu	ussion with	Lee				
in the corridor are not included	d. The amount of grant revenue deferred, is	due to the design contr		County ar	nd Cape Coral s	staffs abou	ıt programı	ming a 6 la	ne facility,				

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

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

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

LOS INFORMATION Adopted LOS

therefore this is the adopted plan.

С

0 Current LOS

		_					11011 11110101	11011)	Oigin)			U		-
			С	alc. for FY2	21									Α
	Prior	Est	Orig.	Est c/o	New \$									С
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	<b>FUTURE</b>	Total	Г
					EX	PENDITUR	E PLAN (00	00'S)						ı
Design/Arch/Eng	2,553	152		938		938							3,643	ı
Land (or ROW)	8,049	175		3,776		3,776							12,000	ı
Mitigation Land														ı
Construction		5,969		24,391		24,391							30,360	ı
Internal Costs	288			926		926							1,214	ı
Landscaping														
Interest		75	834	1,190	-1,748	275	390	367	342	317	291	1,372	3,429	
Other Fees & Costs														
Total Project Cost	10.890	6,371	834	31,221	-1.748	30.306	390	367	342	317	291	1.372	50.646	ĺ
, ,		.,		,	, -	FUNDING F	PLAN (000'S	3)				,	,	ı
Gas Tax	4,203	-4,238	324	12,427	2,462	15,213	-359	-295	-8	-83	-109	1,342	15,666	ı
Grants	3,272	909		3,909	,	3,909							8,090	ı
Road Impact Fees	3,415	700	510	885	789	2,184	749	662	350	400	400	30	8,890	ı
Debt Proceeds		9,000		14,000	-5,000	9,000							18,000	ı
														l
														İ
Total Funding	10,890	6,371	834	31,221	-1,748		390		342	317	291	1,372	50,646	ı
					LOAN RI	EPAYMENT	SCHEDUL	_E (000'S)						ı
Gas Tax			1,000		-1,000		448	529	541	554	566		9,056	ı
Road Impact Fees			600		-152	448	529	541	554	566	579	5,839	9,056	ı
														l
Total Loan Repayment			1,600		-1,152	448	977	1,070	1,095	1,120	1,145	12,257	18,112	ĺ
_					OPERA	TING BUDG	SET IMPAC	T (000'S)						ı
Personal Svc.							10		10	10	10		50	
Non-personal							30	30	30	30	30		150	ı
Capital														ĺ
Total Operating							40	40	40	40	40		200	



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

for the Charlotte transportation needs far into the future, and

Note on Grant Activity:

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

						21 Capital					Project Det								ect No.	c410	
GENERAL PROJECT DATA	<u>.</u>			Status	Exis				QUIREMEN	TS		(Y/N)	PROJECT		PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Burnt Sto	ore Road Ph	nase 3 / Fro	om 3200' N d	of Zemel		Does proje	ct add new	capacity?			Yes	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
		Lee County	Line									ĺ	Safety	X	Desgn/Arch						
Functional Area:	Traffic C	irculation					Is project red	quired to mai	ntain level of	service:		ĺ	Mandate		Land/ROW						
Department:	Public W	orks/Engine	eering				- Within 5 ye	ars? List pro	ject in CIE			No	Replace		Construct						
Location:	South Co	ounty					- From 6 to 1	0 years? Mo	nitor Annuall	у		Yes	Growth	X	Equipment						
PROJECT DESCRIPTION:														PROJEC <sup>*</sup>	T RATIONALE	(Include A	dditional L	OS Detail,	if necessa	ıry):	
The Burnt Store Road corrid															years there ha						
4-lane divided roadway with			s for the se	egment from	3200 ft nor	th of Zemel,	south to the	Lee Coun	ty line.						acant sites wi						
Signalization at Cape Horn E	Blvd, if it is v	varranted.													The need for v						
															d. While there						
FDOT awarded \$6.118 million						e expended	for constru	ction							nd Cape Coral						
pefore July 1, 2012 when the															otte Board has					ite	
\$20 million of 2009 Sales Ta		um dollars v	were alloca	ated to this p	roject.										arlotte transpo		eds far into	the future,	and		
DPERATING BUDGET IMP.							Total Lengt					2.6		therefore	this is the ado	pted plan.					
Additional operating costs as							Lane Miles					5.2									
maintenance, sweeping, mo	wing, sign ir	spection, s	ign mainte	nance and			Lane Miles					5.2									
utilities (electric).							New Interse					1									
			1			i	New Interse	ection (Non-	-SignI)			0			DRMATION						
				calc. for FY2										Adopted I		) *Future o				sted	
	Prior	Est	Orig.	Est c/o	New \$									Current L	OS [	) for Count	y planning	purposes	only.		
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE*	Total								
					EX	PENDITUR	E PLAN (00	0'S)													
Design/Arch/Eng	1,638												1,638		/** 66885-bills	CHOLINET - SPIN - Tro	A	JUNE 17 TH			
_and (or ROW)	7,455	76		462		462							7,992			[41]	75			1	
Mitigation Land																	12				
Construction	15,183												15,183					ONES LOOP RD			
Utilities Construction	3,432												3,432								
Internal Costs	829			10		10							839			50.0			- 3		
Interest																	一直	N. Jack			
Other Fees & Costs																					
														Ch	arlotte Harbor						
Total Project Cost	28,537	76		471		471							29,084				BLV.		9.00		
						FUNDING F	PLAN (000'S	3)								The same	sro.		0		
Gas Tax	2,324	76		471		471							2,872			7	N N N N N N N N N N N N N N N N N N N	The little			
Road Impact Fees	94												94			Day.	7	4	1		
Sales Tax 2009	20,000												20,000			The second			12-1	1.11	
Grants	6,118												6,118				ze	MEL RO			
																1 S St			1	11111	
	-											<b>  </b>									
												<b>├</b>			N		H-U			41)	
	00.55-			4		4= -							00.05:			· AND PARTY	·		1		
Total Funding	28,537	76		471	1011-	471		E (00010)					29,084	NOT	TO SUMLE	Lee Cou	inty				
		-		, , , , , , , , , , , , , , , , , , ,	LOAN R	EPAYMENT	SCHEDUL	上 (000°S)				, ,									
												<b>├</b>									
				ļ								<del>                                     </del>									
Total Loan Repayment					05==:	TINIO 5:::	NET II	T (000:0)													
				, ,	OPERA	TING BUDO			1												
Personal Svc.						5	5		5			ļ	27								
Non-personal			15			15	15	16	16	17			80								
Capital				<u> </u>								ļ									
Total Operating	1		20	)		20	21	21	22	23			106	l							

					FY20	21 Capital	Improveme	ents Budge	t / FY 2021	- FY 2026 F	Proiect De	tail			Project No.	c411	1110
GENERAL PROJECT DATA	Δ.			Status		stina		RENCY REC			,		PROJECT	NEED PROJECT FY21 FY22	FY23 FY24	FY25	
Project Title:	<del></del>			Otatao		·9		ct add new		<u></u>		Yes	CRIT		2 3 4 1 2 3 4		_
Troject Title.	Piner Ro	ad North / I	Enternrise	Charlotte Air	nort Park		Doos proje	ot add now	oupdoity.			100	Safety	Desgn/Arch	2011201	1 2 0 1	11.20
Functional Area:		irculation	Litterprise	Onanotte An	portraik		la project re	quired to mai	ntain laval of	contino:			Mandate	Land/ROW			
							. ,	•		service.		NI-		Construct			
Department:		orks/Engin	ieering					ears? List pro				No	Replace				
Location:	South Co	ounty					- From 6 to	10 years? Mo	nitor Annual	ly		No	Growth	X Equipment	0.0.1.11.11		
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS			
The roadway is complete. (														Economic development is a top goal of the BCC. The	e Airport Commerce		
the development of the area	<ol> <li>The secor</li> </ol>	nd phase of	f the projec	t is to constru	uct a roadw	ay from the	South secti	ion (complet	ted in FY13	), north to				Park has been identified as the first priority for busine	ess development. Wi	hile	
US 17. Additional roadway	and utility im	provement	s and enha	incements wi	ill be require	ed to suppo	rt new or ex	panded						there is a limited roadway network in place serving the	ne airport, it is insuffic	cient	
businesses within the corrid	or as they co	ome forwar	d. The gr	ant for the w	aterline wa	s trued to a	ctual cost.							to support the development of a 3000-acre tract of la	and and the traffic tha	at is	
\$22,413 million from the 20														ultimately generated at build out. Piper Rd. (4 lanes)			
\$300,000 of Sales Tax fund							/27/18							thoroughfare with various collectors and interconnec		,	
\$107,000 of Sales Tax fund						ry project, c	, Z / / 10.							constructed as development is programmed. While	-		
\$198,450 Allocated to NCR			vicGuile Fa	ark project o/	20/10.		Total Leng	th in Milaa				1.35				ı	
			0.40.40											place within or near the Corridor, extensions and en			
\$400,000 Allocated to Park			on 9.10.19				Lane Miles					5.4		required as development occurs, depending on the r	equirements of		
\$600,000 Allocated to ARFI		1.12.19					Lane Miles					0		businesses.			
OPERATING BUDGET IMP	PACT:							ections Sigr				0		*Future column is not		isted	
						_	New Inters	ection (Non-	-SignI)			0		LOS INFORMATION for County planning pu	irposes only.		
			(	Calc. for FY2	21			•						Adopted LOS D	-		
	Prior	Est	Orig.	Est c/o	New \$									Current LOS B (portion on new alignm	nent)		
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE*	Total	_ (k	,		
	Actual	FIZU	FIZI	10 F121		PENDITUR			F124	F123	F120	FUTURE	IUlai				
			1				E PLAN (U	JU S)		1		1			· BU - 2.19	11.1	
Design/Arch/Eng	164			80		80							245	THE BEHINDS		+11	. 1
Land (or ROW)	3,112	77		548		548							3,737	17			
Mitigation Land																	
Construction	7,375			1,525	-33	1,491							8,867				
Internal Costs	639			113		113							752				
Utilities Construction	729												729	Por Ra		11-11	
Interest	1																
Other Fees & Costs				1													
Other rees & Costs												1			•		
												ļ		HENRY ST	17		
Total Project Cost	12,020	77		2,266	-33								14,329	AIRPORT RD	1.		į.
						FUNDING I	PLAN (000'	S)						AIRPORT RD			
Gas Tax														IN THE THE	/ .		
Road Impact Fees														72	.		
Sales Tax 2014	11.290	77		2.233		2.233							13.600	ATTO AND THE STATE OF THE STATE	• # 1		
Grants	729			33	-33								729	20			
Granto	720			- 00	- 00							1	720		JU 14		
												1			3° 7× . []		
	<u> </u>			+								+			JONES LOOP RD		
				1								-			· · · · · · · · · · · · · · · · · · ·	4	
														NOT TO SCALE	. 100		)
Total Funding	12,020	77		2,266	-33	2,233							14,329				
					LOAN R	EPAYMEN <sup>*</sup>	T SCHEDU	LE (000'S)									
				1				İ				1					
				+	1							1					
			1	1				1			1	1					
	_			1								<del> </del>					
Total Loan Repayment			İ								İ						
					OPERA	TING BUD	GET IMPAC	T (000'S)									
Personal Svc.								5	5	5			15				
Non-personal								25	26				77				
Capital									20			1					
Total Operating								30	31	32		1	93				
			1	1	1	1	1	ı 30	. 31	. 32	1	1	. 93				

					FY20	21 Capital	Improveme	nts Budae	t / FY 2021	- FY 2026 F	Project Det	tail					Pro	iect No.	c410	502
GENERAL PROJECT DATA	:			Status	Exis				QUIREMEN		.,		PROJEC <sup>1</sup>	T NEED PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:		Gasparilla	Road) -SR	776 to Roto		9	Does proje			<del></del>		Yes		TERIA SCHEDULE					1 2 3 4	
•	East		,		-		'-)-		. ,				Safety	X Desgn/Arch						
Functional Area:		provements	3				Is project red	quired to mai	ntain level of	service:			Mandate	Land/ROW						
Department:	Public W	orks/Engin	eering				- Within 5 ye	ars? List pro	oject in CIE			Yes	Replace	Construct						
Location:	West Co	unty					- From 6 to	10 years? Mo	onitor Annuall	ly			Growth	X Equipment						
PROJECT DESCRIPTION:							-							PROJECT RATIONALE	(Include A	dditional L	OS Detail	if necess	ary):	
The widening of the roadway was done for the corridor, an the intersection with San Dor	d design ar	nd construct	tion of traffi	c signal(s) a	t Marathon	Blvd was id														
OPERATING BUDGET IMPA Additional operating costs as		annual acti	vities for m	edian			Total Lengt	h in Miles				2.5								
maintenance, sweeping, mov							Lane Miles					2.5 5.0								
utilities (electric) and traffic s			ngii mamle	nance and			Lane Miles					5.0								
dunico (electro) and traffic s	ıyılar mallıl	ondiloc.					New Inters		nalized			3.0								
							New Inters	U						LOS INFORMATION						
				alc. for FY2	01	l	TTOW III.O.	0110110 (110	ii Oigiii)						) *Future c	olumn is ne	ot program	med: it is	listed	
	Prior	Est	Orig.	Est c/o	New \$										for Count				iisicu	
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE*	Total	Odificial EOO E	ioi oouiit	y pianing	purposes	orny.		
	Actual	1 120	1 141	101121			RE PLAN (00		1 144	1 120	1 120	OTOILE	Total	1						
Design/Arch/Eng	1,843	1		67	-67	י בייטווטר	~ : F~!A (O(	,,,,					1,846		× 1 11		776	I.		
Land (or ROW)	1,788	7		484	-484								1,788				CATTL	E DOCK POINT	RD	
Mitigation Land	1,700			404	-404								1,700			5/8/E				
Construction	16,888	655		145	551	696							18,239		7 1	The state of			(100)	
Utilities Construction	10,000	000		140	301	030							10,200	776	1397		1 -		Chin	
Internal Costs	406	41											447		57	A B	1			
Interest		•													<b>///</b> /////////////////////////////////	SH .	/			
Other Fees & Costs															40/25					
														7/7/2/41	XXO	19/1				
Total Project Cost	20,924	700		696		696							22,320	ELLER FORME	11/25	3 (	Ball		/	
•			•			FUNDING	PLAN (000'S	3)		•	•			GULF STREAM BLVD			MARATHON	Pi VO		
Gas Tax	354			13	-4	9	ì						364		اعلطالا		MAKATHO	3	-	
Road Impact Fees	2,155	338		683	4	687							3,179	1-0-0-0-0			SAN DOMINGO	T	DE	
Sales Tax 2009	17,837	362											18,198		15/		SAN DOMINGO	DEVU		
Grants	579												579	INGRAM BL	0 4 A					
															17 /V				3771	
1															ŦM.	GRAHAM				
1															1///	RAHAM B	(vo	XX.	y ==	
														NOT TO SCALE	1 0					
Total Funding	20,924	700		696		696							22,320	11/1///////////////////////////////////				The same of the sa		
					LOAN R	EPAYMEN	T SCHEDUI	E (000'S)		1	1	,	1	4						
														1						
														4						
														4						
														4						
Total Loan Repayment								_ /:						4						
					OPERA		GET IMPAC				1	1		4						
Personal Svc.						5		5		6			27							
Non-personal			15			15	15	16	16	17		ļ	80	4						
Capital																				
Total Operating			20			20	21	21	22	23			106	6						

	-				FY20	21 Capital	Improveme	nts Budge	t / FY 2021	- FY 2026 F	Project De	tail						Proje	ct No.	c410	521
GENERAL PROJECT DA	TA:			Status	Exis	ting	CONCURR	ENCY REC	QUIREMEN	TS		(Y/N)	PROJECT	T NEED F	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:		(Placida Ro Boca Gran		npvts/Rotond	a Blvd	_	Does proje	ct add new	capacity?			Yes	CRIT Safetv		CHEDULE esgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4 1	1 2 3 4	1 2 3 4	1 2 3
Functional Area:		irculation	uc Oswy				le project red	ruired to mai	intain level of	convice:			Mandate		ind/ROW						
Department:		/orks/Engir	neering					ars? List pro		service.		No	Replace		onstruct						
Location:	West Co		lecting						onitor Annual	lv.		Yes	Growth		uipment						
PROJECT DESCRIPTION		unity					- 1 10111 0 10	IO years: IVIC	JIIIO AIIIUAI	ıy		163	Glowiii	PROJECT RA		(Include A	dditional I (	OS Detail if	necess	rv)·	
Design widening from Car	_	to Potond	a Blyd Wes	et nurchaea E	20W and et	ore the plan	ne (confirme	d with DES	2 27 20 on	-aoina)				The primary r						<u>пу).</u>	
Roadway project was con														a hurricane e					01 101		
and construction of roadw														accommodate			,		of		
Northbound protected I	, , ,		,							,				development				as a result	OI .		
at Cape Haze Drive; 5) M										accor ianc				development	bulla-out ii	r tile region					
This project was selected																					
allocated. Project costs v			Jaies Tax	rtelelellaalli	and \$20 mi	illoit of Sale	3 Tax Turius	was ongin	ially												
OPERATING BUDGET IN	//PACT:						Total Lengt	h in Miles													
Additional operating costs	as a result of	annual act	ivities for				Lane Miles	Added													
maintenance, sweeping, r	nowing, sign i	nspection,	sign mainte	enance and			Lane Miles	Rebuilt													
utilities (electric).							New Interse	ections Sigr	nalized												
							New Interse	ection (Non	-SignI)			0		LOS INFORM							
				Calc. for FY2	21									Adopted LOS	S D	*Future co	lumn is no	t programm	ed; it is li	sted	
	Prior	Est	Orig.	Est c/o	New \$									Current LOS	В	for County	planning p	purposes on	ıly.		
1	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total						•		
			1		EX	PENDITUR	E PLAN (00	00'S)						- IIII-	TE TO	ALULD.	01211 2	Th 102 -	11	144 /	Π
Design/Arch/Eng	2.800			10				- /					2,800		1 1	ROTONDA		THE		D Th	(4)
Land (or ROW)	1.888	73		46	412	457							2.418		110	BLVD-W-	HE	No.	0.0	7	Ĕ
Mitigation Land	1,000												_,			1	-17)		0 0 11	771	S
Construction	7,151			386	-386								7,151	1	775	= 14			20 1/2	FFF	
Internal Costs	542			16	-16								542	2	- O	* \//			X///].		C
Landscaping														(E_1)	111 000	1 " 7	34 "	111 2	>>// <i>k</i> iī		
Interest														180	3	PE					l
Other Fees & Costs														4	T V	' T	411		- E		<del></del>
														(A)	15	包含	1.1			性生物	**
Total Project Cost	12,380	73		457		457							12,910		T D	110-3/2		-1.	_	Lill	<b>%</b>
						FUNDING F	PLAN (000'S	3)						\	1 Copy	LY		10	t. 46 "	-/ 44	Ci
Gas Tax	152												152	2	17	S S	5 -		The last	1	X
Road Impact Fees	2,957												2,957	7	7	- MXX	3	152	0	7	li.
Sales Tax 2009	9,271	73		457		457							9,801	1		B	Tr		N.S.	1-6	<b>%</b>
															J.	~ P	100		O. P. T.	In	4
1																1	/治	The same	SK.	179 0	Щ.
1																A 100	W.	31/1			K
																The same of	*	S. S.	-		
																1			) I	0	E.
Total Funding	12,380	73		457		457							12,910	0		*		770			
					LOAN R	PAYMENT	「SCHEDUL	.E (000'S)								7	B.	NO		1	
														<b>6</b> _	4		THE	85	A Aust	2000	
																	F . 5	5/3°	100	1	
																	B			N.L.	
														NOT TO S	CALE					1317	
Total Loan Repayment																					
<u> </u>					OPERA	TING BUDG	GET IMPAC	T (000'S)						_]							
Personal Svc.				5		5	5	5	5	6			27	7							
Non-personal			10	0		10	10	11	11	11			53	3							
0:4-1																					

16

16

15

17

Non-personal Capital Total Operating

15



				FY2	2021 Can	ital Imnr	ovements	Rudget	/ FY 202	1 - FY 20	026 Proje	ect Detail						Pro	ject No.		
GENERAL PROJECT DATA:				1 12	.021 Oap	itai iiipi	COMPRE	Duage	E DLAN	NEODM	ATION:	oct Detail	PROJECT	NEED	PROJEC	FY21	FY22	FY23	FY24	FY25	FY26
	0 4	D. J. P. A	M/I NA 1				Project lis			INFORIN	ATION.			ERIA							
Project Title:	Section R	Public	VVOIKS IVI (	& O Sum	mary									ERIA	SCHEDUL		2 3 4	2 3 4	2 3 4	2 3 4	2 3 4
							Comp. Pl	an retere	nce:				Safety		Desgn/A						
Functional Area:	Road Mai		e & Opera	ations									Mandate		Land/RC						
Department:	Public Wo	orks					LOS/Con	currency	Related:				Replace		Construc	t					
Location:													Growth		Equipme	ent					
PROJECT DESCRIPTION:														PROJE	CT RATIO	NALE (Inclu	ude Additio	nal LOS [	Detail, if ned	essary):	
OPERATING BUDGET IMPACT:																					
			Ca	lc. for F	Y21	Ī								REPLA	CEMENT C	COUNTY PI	ROPERTY	' NO.:			
	Prior	Est	Orig.		New \$									1							
	Actual	FY20		to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total								
	Actual	1 120	1 121	101121					1 124	1123	1 120	FUTURE	Total	-							
	1				EXP	NUTTUR	RE PLAN (	000'5)						1							
Design/Arch/Eng																					
Land (or ROW)																					
Construction	13		611	125	-611	125	125	125	125	125	125	625	1,388	3							
Internal Costs	1												1								
Equipment	_												1								
Equipment		ł	1										1	1							
	-													-							
														-							
Total Project Cost	13		611	125	-611	125	125	125	125	125	125	625	1,389	)							
•	•	•			Fl	INDING	PLAN (000		•	•		•		1							
Gas Tax	13	l	611	125		125	125		125	125	125	625	1,389	1							
	- 10		011	120	-011	120	120	120	120	120	120	020	1,000	4							
Other	-													-							
MSBU Assessments														-							
Ad Valorem																					
Native Tree Fund																					
Grants																					
														1							
														1							
Total Funding	13		611	125	-611	125	125	125	125	125	125	625	1,389								
Total Funding	13	<u> </u>	011							125	123	023	1,309	4							
	1			L	JAN KEF	AYMEN	T SCHED	ULE (UUC	10)					-							
Gas Tax Repayment																					
														1							
														I							
														1							
Total Loan Repayment	1													1							
. Stat. Eddit (topaymont		1	1		DEDATI	NG BLID	GET IMPA		(2)	<u> </u>	1		1	1							
Domanal Sua	1	1			I EKAII	עטם טע	JET IIVIPA	1000	<i>S)</i>	l	1			1							
Personal Svc.	1	1	1					<b> </b>	<b> </b>					-							
Non-personal														1							
Capital														4							
Total Operating	1	ī	i	1	1			Ī	Ī	Ī	1		1								

				ı	FY2021	Capital	mprove	ments Bu	ıdget / F	Y 2021 -	FY 2026 F	roject De	tail					Pro	ject No.	c411	414
GENERAL PROJECT DATA:				Status	Existing	-	CONCU	RRENCY	' REQUI	REMENT	S	(Y/N)	PROJEC	CT NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Sidewalk	Rehab	- for C	ompliance				oject add				No			SCHEDULE				1 2 3 4		1 2 3 4
	America	ns with I	Disabil	ities Act				-		-			Safety	Х	Desgn/Arc	:h		1			
Functional Area:	Pedestria	an Circu	ulation				Is projec	t required t	o maintai	n level of	service:		Mandate	X	Land/ROV	V					
Department:	Public W	orks/					- Within	years? L	ist projec	t in CIE		No	Replace		Construct						
Location:	County V	Vide					- From 6	to 10 year	s? Monito	r Annuall	y	No	Growth		Equipmen	t					
PROJECT DESCRIPTION:							-							<b>PROJEC</b>	CT RATION	ALE (Inclu	de Additio	nal LOS D	etail, if ned	essary):	•
The 2008 Amendment to the	Americans	with Di	sabilitie	es Act (AD	DA AA) ł	nas creat	ed guide	lines to e	nsure tha	at transpo	ortation fac	ilities are									
constructed to a set of standa															e County ha						
transportation infrastructure,	,				0	-		0	nyone in	a wheeld	hair or with	1			Amendment					,	
crutches. Older sidewalks no	t meeting t	these st	andard	ls need to	be brou	ight into	complian	ce.							into complia	nce. The	necessary	/ correction	ns to the ol	der sidew	alks will be
														done in	phases.						
OPERATING BUDGET IMPA	CT:																				
			(1)	(2)	(3)									REPLAC	CEMENT CO	DUNTY PE	ROPERTY	NO.:			
				alc. for F						1		1	1								
	Prior	Est		Est c/o																	
	Actual	FY20	FY21	to FY21			FY22	FY23	FY24	FY25	FY26	FUTURE	Total								
	1	1		1	EX	PENDIT	URE PLA	AN (000'S	)	1		1	1	4							
Design/Arch/Eng						ļ								4							
Land (or ROW)														1							
Construction	13		611	125	-611	125	125	125	125	125	125	625	1,388	3							
Internal Costs	1												1	4							
Landscaping														4							
Interest																					
Other Fees & Costs																					
														_							
														1							
Total Project Cost	13		611	125			125		125	125	125	625	1,389	9							
							G PLAN	·	•					_							
Gas Tax	13		611	125	-611	125	125	125	125	125	125	625	1,389	9							
														_							
	10																				
Total Funding	13		611							125	125	625	1,389	3							
			1	<u> </u>	LOAN R	EPAYMI	INT SCE	IEDULE (	000'5)				ı	-							
						-								4							
														-							
					-	-		-				-	-	-							
Total Loan Repayment	1													1							
·	-1			1	OPERA	TING BU	DGET II	MPACT (	000'S)			1	1	1							
Personal Svc.								<u> </u>						1							
Non-personal														4							
Capital														4							
Total Operating					1	1	l	1	1			1	1	1							



				FY	′2021 Ca	pital Imr	roveme	nts Bud	aet / FY	2021 - F	Y 2026 P	roject Det	ail					Proi	ect No.		
GENERAL PROJECT DATA:						<u> </u>	COMPE	REHENS	IVE PLAI	N INFOR	MATION	:	PROJEC1	ΓNEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Section	T Public	: Works	Lighting [	District			listed in (				=	CRIT		SCHEDULE						1 2 3 4
,				5 5				Plan refe					Safety		Desgn/Arch						
Functional Area:	Greater	Charlotte	e Street	Liahtina									Mandate		Land/ROW					İ	
Department:	Public V			5 5			LOS/Co	ncurrenc	y Relate	d:			Replace		Construct					İ	
Location:	County								,				Growth		Equipment					1	
PROJECT DESCRIPTION:														PROJEC	T RATIONALE	(Include	Additional	LOS Deta	ail. if nece	ssarv):	
OPERATING BUDGET IMPACT:														-							
			(1)	(2) alc. for F	(3) <b>V21</b>	Ī								REPLAC	EMENT COUN	ITY PROF	PERTY NO	<u>D.:</u>			
	Prior	Est		Est c/o										+							
	Actual	FY20	EV24	to FY21	EV24	FY21	EV22	FY23	FY24	FY25	FY26	FUTURE	Total								
	Actual	F120	FIZI	10 F121	FIZI	ENDITUE	DE DIAN	F 1 2 3	F124	F125	F120	FUTURE	Total	-							
Design/Arch/Eng	1	1	1	50		50		1 (000 3)	1	1	1	ı	50	1							
Land (or ROW)				50		50							50	4							
				450		450							450	1							
Construction Internal Costs				150		150							150	4							
Equipment														-							
Equipment														1							
Total Project Cost				200		200		0010)					200	4							
A decidence	1	1	1	000		JNDING		00.8)	1	1	1	ı	000	4							
Ad valorem				200		200							200	4							
														4							
														4							
														-							
								-						-							
								-						-							
Total Funding	+			200		200							200	1							
Total I dilding	1		l		DAN REF				ופיחח				200	4							
Gas Tax Repayment	1		1	1	JAN IXLI	ATIVILIN	JOCITE	DOLL (0	T		1			1							
Cas rax repayment														-							
														1							
Total Loan Repayment											1			1							
Total Loan Ropayment	1	1	ı		PERATI	NG BUD	GET IME	PACT (00	00'S)		L	l .	L	1							
Personal Svc.								1.01 (00	] 					1							
Non-personal		1		1										1							
Capital		1		1										1							
Total Operating	+			1										1							

OFNEDAL DEG SECT - :-											FY 2026 Pi			Project No. c411801
GENERAL PROJECT DAT				Status		sting		RRENCY			TS	, ,		CT NEE PROJECT FY21 FY22 FY23 FY24 FY25 FY2
Project Title:	Street	Lighting	g LED C	Conversion	n Progr	am	Does pr	oject add	new cap	pacity?		No		TERIA SCHEDUL 1 2 3 4
F of an al Amana	044	1 :											Safety	Desgn/Arch
Functional Area:		Lighting						required			service:	NI/A	Mandate	
Department: Location:			otte Str	eet Lightir	ng			years? L			i	N/A	Replace Growth	
PROJECT DESCRIPTION	County	/ wide					- From 6	to 10 year	S? Monite	or Annual	ıy	N/A	Growin	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The first phase of the proje lighting system to replace I way to do the work. One of two possible corrido from Harborview Road to Ir	ct will be to high pressu ors will be s nterstate 75	re sodiu elected	um fixtu I for the	res with n	nore eff e: Edg	icient LE ewater [	D fixture	s, and de	termine to Harbo	the most or Blvd, <u>o</u>	cost effect <u>r</u> Kings Hig	hway,		The Board approved engineering consultant services to provide a cost comparison between lighting fixture types, including HPS (high press sodium) and LED (light emitting diode) lighting for turnpike, cobra head an decorative light fixtures. Subsequently, on September 27, 2016 the stud was presented. The Board directed that the Lighting District pursue a program to change out the county-owned street lighting fixtures to fixtures with LED bulbs, using the most cost effective method possible.
OPERATING BUDGET IMI	PACT:													
			Ca	alc. for F	<b>/21</b>									
	Prior	Est	Orig.											
	Actua	FY20		to FY21			FY22	FY23	FY24	FY25	FY26	FUTURE	Total	
			1					AN (000						
Design/Arch/Eng				50		50		(	ľ				50	0
Land (or ROW)														<u> </u>
Construction				150		150							150	0
Internal Costs														
Equipment														
Interest														1
Other Fees & Costs														7
														7
Total Project Cost		1		200		200							200	0
•			1			FUNDI	NG PLAI	V (000'S)			L	1		
Ad valorem				200		200							200	0
Grants														
														<u></u>
										ļ				<u></u>
Total Funding				200		200		<u> </u>	L				200	0
				1	LOAN I	REPAYN	IENT SC	HEDULE	(000'S)		1	1	1	4
		<b>!</b>	1					-		<u> </u>			<del>                                     </del>	_
		<u> </u>	1					-	1	<b></b>	-		1	4
	-	<b>!</b>	<b> </b>			<b> </b>		-	-	<b>_</b>	ļ		1	4
Total Loan Repayment		<u> </u>												4
rotai Loan Repayment	ĺ	1	1	1		ATING B	LIDGET	IMPACT	(000'5)	l	1	l	1	-
Personal Svc.		1	I	1	OPER/	TING E	ODGET	IVIPACI	(0003)	ı			1	4
Non-personal		<del>                                     </del>	1											
Capital														
Total Operating														



	FY2021 (	Capital Improvements Budget / FY 2021 - FY 2026 Project Detail					Proj	ect No.		
GENERAL PROJECT DA	ATA:	CONCURRENCY REQUIREMENTS:	PROJECT NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Section U Public Works MSBU/TU Summary	Does project add capacity (Y/N)?:	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
		Is it required to maintain Level of Service:	Safety	Desgn/Arch						
Functional Area:	MSBU/TU	W/in 5 years? List in CIE (Y/N):	Mandate	Land/ROW						
Department:	Public Works/Engineering	6 to 10 years? Monitor (Y/N):	Replace	Construct						
Location:			Growth	Equipment						
PROJECT DESCRIPTION	<u>ON:</u>		PROJEC	CT RATIONALE	(Include Ad	dditional LC	S Detail, it	f necessary	<u>/)</u> :	

# OPERATING BUDGET IMPACT:

			Ca	alc. for FY	21								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			•		EXPEN	NDITURE	PLAN (00	0'S)				•	
Design/Arch/Eng	4,339	74	450	2,151	479	3,080	450	450	450	400	200		9,443
Land (or ROW)	10	1		204		204							214
Construction	30,078	968	2,300	14,675	2,769	19,744	4,010	3,800	3,600	3,000	1,800	4,000	71,000
Internal Costs	4,239	101	175	417	293	885	243	235	227	128	80	160	6,298
Equipment													
Legal Fees													<u> </u>
Interest	99	101	94	22	-22	94	77	67	57	46	35	1	578
Other Fees & Costs	2			1	-1								2
Permit Monitoring													
													l
Total Project Cost	38,766	1,245	3,019	17,469	3,518	24,007	4,781	4,552	4,334	3,574	2,115	4,161	87,535
					FUN	IDING PL	AN (000'S						
MSBU/TU Assessments	30,603	1,245	3,019	17,424	3,507	23,950	4,781	4,552	4,334	3,574	2,115	4,161	79,314
Debt Proceeds	3,000												3,000
Grants	4,431			4	1	5							4,436
Other	711												711
Ad Valorem	22			41	10	51							73
BP Settlement Fund													<u> </u>
FEMA													1
Boater Improvement													1
Tourist Development													1
Gas Tax													
Other Government													1
Total Funding	38,766	1,245	3,019	,	3,518		4,781	4,552	4,334	3,574	2,115	4,161	87,535
				LC	AN REPA	YMENT S							
Assessments	300	300	300			300	300	300	300	300	300	600	3,000
Ad Valorem													<b> </b>
													<b> </b>
T	000	000	000			000	000	000	000	000	000	000	0.000
Total Loan Repayment	300	300	300		DEDATIN	300 G BUDGE	300		300	300	300	600	3,000
Personal Svc.			40		LINATIN	40	60		75	85			320
Non-personal			100	199		299	100	75	75 75	75			624
Capital			100	199		299	100	75	75	75			024
Total Operating			140	199		339	160	135	150	160			944
rotal Operating			140	199		339	100	133	100	100			544

	FY2021 Capita	l Improvements Budget / FY 2021 - FY 20	026 Project	Detail					Proj	ect No.	c3919	03
<b>GENERAL PROJECT DATA:</b>	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Caloosahatchee TMDL/BMAP (Basin	Does project add new capacity?	No	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Management Action Plan)			Safety		Desgn/Arch						
Functional Area:	Stormwater	Is project required to maintain level of service:		Mandate	Х	Land/ROW						
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	South Charl Stormwater, South County	- From 6 to 10 years? Monitor Annually	No	Growth		Equipment						

### PROJECT DESCRIPTION:

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

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

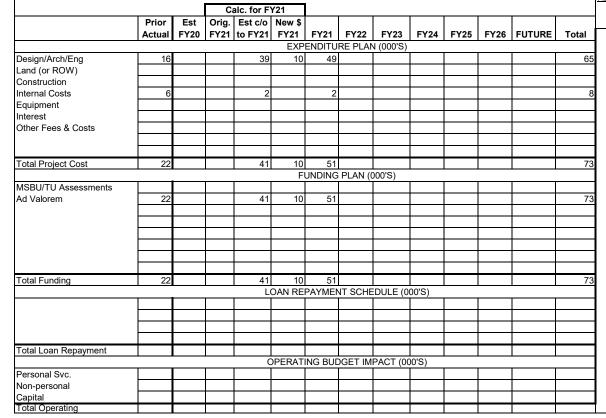
OPERATING BUDGET IMPACT:

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

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

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

### REPLACEMENT COUNTY PROPERTY NO .:



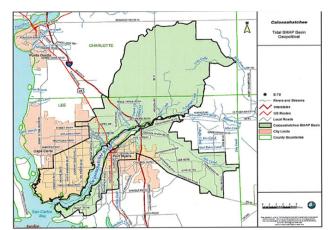


Figure 1. Caloosahatchee Estuary Basin

					FY2021	Capital	Improve	ments F	Sudget / I	FY 2021	- FY 202	6 Project	Detail				Proi	ect No.	c3920	01
GENERAL PROJECT DATA:				Status	Existing				REQUIF			(Y/N)	PROJEC	T NEED PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Canal Sa	ediment		al-Mid Co					new cap			Yes/No		TERIA SCHEDULE					1 2 3 4	
	Janai J	Jannon		ITIIG OC	Janey		2000 pr	,,501 auu	oap	:		. 55/140	Safety	Desgn/Arch		. 2 5 4	. 2 0 4	. 2 0 4	. 2 5 4	0
Functional Area:	Stormwa	iter					Is project	required t	to maintai	n level of	service:		Mandate							
Department:	Public W		naineerir	na					ist project			Yes/No	Replace	Construct						
Location:	Stormwa		0	0					s? Monito			Yes/No	Growth	Equipment						
PROJECT DESCRIPTION:		,						,						PROJECT RATIONAL	E (Include A	dditional L	OS Detail,	if necessa	ıry):	
This project will provide for the	e engineer	ing desi	ign and	construc	tion for th	e sedime	ent remo	val, nutrie	ent remov	val and v	egetation	removal		The canals included in						
in order to maintain positive d	rainage in	the Mid	County	upland o	anals.									60 years ago. Over the	e years, sedi	iment has l	ouilt up in t	he canals	which	
·	•			•										contain nutrients that of	legrade the v	water quali	ty as well a	as take up	vital	
Funding is provided from the I	Mid Count	y Storm	water U	nit.										storage for stormwater	runoff. This	project wi	ll regrade t	he canals	to their	
														origianl design capacit	y and it is an	ticipated th	at by remo	oving the r	nutrient	
														rich sediment will impre	ove water qu	ality. The	County is	working w	ith the	
OPERATING BUDGET IMPA	CT:													FDEP in order to use t	his project to	mitigate fo	or any futu	re TMDL t	hat might	
														be imposed upon these	e canals.					
		ı				ī								REPLACEMENT COU	NTY PROPE	RTY NO.:				
			Ca	alc. for F	Y21															
	Prior	Est		Est c/o																
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	<b>FUTURE</b>	Total							
<u> </u>						ENDITUI	RE PLAN	(000'S)						Proposed Canals:						
Design/Arch/Eng			100	200		300	100	100	100	100			700	Doolittle WW	Frederi	ck WW				
Land (or ROW)														Rothschild WW	Theres	a WW				
Construction			1,000	1,800		2,800	1,000	1,000	1,000	1,000	1,000	4,000	11,800	Crestwood WW	Baysho	re WW (No	orth of 41)			
Internal Costs			40	72		112	40	40	40	40	40	160	472	Willindon WW	DeSoto	Ditch				
Equipment														Flamingo WW						
Interest														Como WW						
Other Fees & Costs														Courtland WW						
														Auburn WW						
														Pellam WW						
Total Project Cost			4 4 4 0	2,072			1,140	1,140	1,140	1,140	1,040	4,160	12,972	Crestview WW						
			1,140	2,012		3,212	1,110						12,312	Clestriew www						
			1,140	2,072	F	3,212 UNDING							12,312	Sunset WW						
MSBU/TU Assessments			1,140	2,072	F			000'S)	1,140	1,140	1,040	4,160	,							
MSBU/TU Assessments					F	UNDING	PLAN (0	000'S)	1,140	1,140	1,040	4,160	,	Sunset WW LionHeart WW Dorchester WW						
MSBU/TU Assessments					F	UNDING	PLAN (0	000'S)	1,140	1,140	1,040	4,160	,	Sunset WW LionHeart WW Dorchester WW Niagara WW						
MSBU/TU Assessments					F	UNDING	PLAN (0	000'S)	1,140	1,140	1,040	4,160	,	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW						
MSBU/TU Assessments					F	UNDING	PLAN (0	000'S)	1,140	1,140	1,040	4,160	,	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW						
MSBU/TU Assessments					F	UNDING	PLAN (0	000'S)	1,140	1,140	1,040	4,160	,	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW						
MSBU/TU Assessments					F	UNDING	PLAN (0	000'S)	1,140	1,140	1,040	4,160	,	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW						
			1,140	2,072		UNDING 3,212	PLAN (0 1,140	000'S) 1,140					12,972	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW Yale WW						
MSBU/TU Assessments  Total Funding				2,072		3,212 3,212	PLAN (0 1,140	1,140	1,140			4,160	12,972	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW Yale WW Buffalo WW						
			1,140	2,072		3,212 3,212	PLAN (0 1,140	000'S) 1,140	1,140				12,972	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW Yale WW Buffalo WW Pompano WW						
			1,140	2,072		3,212 3,212	PLAN (0 1,140	1,140	1,140				12,972	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW Yale WW Buffalo WW						
			1,140	2,072		3,212 3,212	PLAN (0 1,140	1,140	1,140				12,972	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW Yale WW Buffalo WW Pompano WW						
			1,140	2,072		3,212 3,212	PLAN (0 1,140	1,140	1,140				12,972	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW Yale WW Buffalo WW Pompano WW						
Total Funding			1,140	2,072		3,212 3,212	PLAN (0 1,140	1,140	1,140				12,972	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW Yale WW Buffalo WW Pompano WW						
			1,140	2,072 2,072 L	OAN RE	JNDING 3,212 3,212 3,212 PAYMEN	1,140 1,140 1,140	1,140 1,140 000'S) 1,140 00LE (0	1,140 00'S)				12,972	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW Yale WW Buffalo WW Pompano WW						
Total Funding  Total Loan Repayment			1,140	2,072 2,072 L	OAN RE	JNDING 3,212 3,212 3,212 PAYMEN	1,140 1,140 1,140	1,140	1,140 00'S)				12,972	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW Yale WW Buffalo WW Pompano WW						
Total Funding  Total Loan Repayment  Personal Svc.			1,140	2,072 2,072 L	OAN RE	JNDING 3,212 3,212 3,212 PAYMEN	1,140 1,140 1,140	1,140 1,140 000'S) 1,140 00LE (0	1,140 00'S)				12,972	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW Yale WW Buffalo WW Pompano WW						
Total Funding  Total Loan Repayment			1,140	2,072 2,072 L	OAN RE	JNDING 3,212 3,212 3,212 PAYMEN	1,140 1,140 1,140	1,140 1,140 000'S) 1,140 00LE (0	1,140 00'S)				12,972	Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW Yale WW Buffalo WW Pompano WW						

					FY2021	Capital	Improv	ements E	Budget /	FY 2021	- FY 202	26 Project	Detail					Proi	ect No.	c392	002
GENERAL PROJECT DATA				Status	Existing	apita				REMENT		(Y/N)	PROJEC	T NFF	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	-	ediment		al-West (				oject add				Yes/No		ERIA	SCHEDULE	1 2 3 4			1 2 3 4		1 2 3 4
	ouna. o	- u		u	o o unity		Б 000 р.	ojoot aaa		aony .		. 50,	Safety		Desgn/Arch						
Functional Area:	Stormwa	ater					Is project	required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:	Public V	/orks/Er	naineerii	na				years? L				Yes/No	Replace		Construct						
Location:	Stormwa									or Annuall	v	Yes/No	Growth		Equipment						1
PROJECT DESCRIPTION:														PROJ	CT RATIONALE	(Include A	dditional L	OS Detail,	if necessa	ary):	
This project will provide for the	ne enginee	ring des	ign and	construc	tion for th	ne sedim	ent remo	val, nutri	ent remo	val and v	egetatio	n removal		The ca	nals included in t	his project	were origii	nally dredg	ed approx	imately	
in order to maintain positive of	drainage in	the We	st Coun	ity upland	d canals.									60 yea	rs ago. Over the	years, sed	iment has	built up in	the canals	which	
														contair	nutrients that de	egrade the	water qual	ty as well	as take up	vital	
Funding is provided from the	West Cou	nty Stor	mwater	Unit.											e for stormwater i						
															I design capacity						
														rich se	diment will impro	ve water qı	uality. The	County is	working w	ith the	
OPERATING BUDGET IMPA	ACT:													FDEP	in order to use th	is project to	mitigate f	or any futu	re TMDL 1	hat might	
														be imp	osed upon these	canals.					
														REPLA	ACEMENT COUN	NTY PROP	ERTY NO.				
			Ca	alc. for F	Y21																
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY20		to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	Propos	sed Canals:						
			1		EXP	ENDITU	RE PLAI	V (000'S)						Claren	nont WW						
Design/Arch/Eng			100	100		200	100	100	100	100			600	Butterf	ord WW						
Land (or ROW)														Newga	ite WW						
Construction			500	750		1,250	500	500	500	500			3,250	Bluebe	erry Lake						
Internal Costs			20	30		50	20	20	20	20			130	March	ww						
Equipment														Seami	st WW						
Interest														Memo	rial WW						
Other Fees & Costs														Mighty	Rotonda River						
														Rotono	da Canals						
Total Project Cost			620	880		1,500	620	620	620	620			3,980								
•					F	UNDING	PLAN (	000'S)				•		1							
MSBU/TU Assessments			620	880		1,500	620	620	620	620			3,980								
														1							
														1							
Total Funding			620	880		1,500				620			3,980								
				L	OAN RE	PAYME	NT SCH	DULE (0	000'S)												
														1							
														1							
														1							
i .														1							
														1							
Total Loan Repayment								DACT (O	noic)	•				1							
Total Loan Repayment			-	(	OPERAT	ING BUD	OGET IM	PACI (U	UU (S)												
Total Loan Repayment Personal Svc.	<u> </u>		1	(	OPERAT	ING BUD	OGET IM	PACT (00	003)												
				(	OPERAT	ING BUI	OGET IM	PACT (UI	005)												
Personal Svc.				(	OPERAT	ING BUI	DGET IM	PACT (UI	00.5)												

	FY2	2021 Capital	Improvements Budget / FY 2021 - FY 202	6 Project	Detail				Proje	ct No.	c4118	306
<b>GENERAL PROJECT DATA:</b>	Status Exist	ting	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
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	J	- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						
DDO IECT DESCRIPTION:						T DATIONALE	(Include A	dditional L	Dotoil	if nococco	nv).	

const in FY 20

const in FY 19

#### PROJECT DESCRIPTION:

- 1) Sidewalk Design along Spinnaker Blvd. and Sunnybrook Blvd. approximately 7,000 LF
- 2) Construct 8' Pathway on Oceanspray Blvd. Design was done with penny sale tax 8,000 LF

3) Future Sidewalks - Pending Sidewalk Master Plan

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

REPLACEMENT COUNTY PROPERTY NO .:

			Ca	alc. for F	Y21								
	Prior	Est		Est c/o									
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
						ENDITU	RE PLAN	l (000'S)					
Design/Arch/Eng	117	3		262	-62	200							319
Land (or ROW)													
Construction	511			1,111		800							1,311
Internal Costs	87	10		-50	82	32							129
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	715	12		1,323		1,032							1,760
					F	UNDING	PLAN (0	000'S)					
MSBU/TU Assessments	715	12		1,323	-291	1,032							1,760
Total Funding	715	12		1,323									1,760
	•	_		L	OAN RE	PAYMEN	IT SCHE	DULE (0	00'S)		•		
Total Loan Repayment													
				(	OPERAT.	ING BUE	GET IM	PACT (00	00'S)				
Personal Svc.			40			40	40	40	40	40			200
Non-personal													
Capital													
Total Operating			40			40	40	40	40	40			200





					FY20	021 Capita	l Improv	ements l	Budget /	FY 2021	- FY 2026	Project Det	tail			Project N	lo.	C390	304
GENERAL PROJECT DATA:				Status	Existing			RRENCY				(Y/N)	PROJECT NEE	D PROJECT FY21	FY22 F		′24	FY25	FY26
Project Title:	Greater	Port Ch	arlotte	Drainage (				oject add				Yes	CRITERI			2 3 4 1 2			1 2 3 4
	Structure						Б 000 р.	ojoot aaa					Safety	Desgn/Arch		- 0	<u> </u>		
Functional Area:	Stormwa						Is project	t required t	to maintai	n level of	service:		Mandate	Land/ROW					
Department:	Public W		,	rina				5 years? L				Yes	Replace	X Construct					
Location:	Mid Cou		0	0				to 10 year			/	No	Growth	Equipment					
PROJECT DESCRIPTION:														PROJECT RATIONALE (Inclu	ude Additiona	I LOS Deta	il, if ne	ecessary):	
This project will provide for the	e engineer	ing des	sign and	d construc	tion of for	ty-three (43	s) road cr	ossing/						The structures included in th	e replacemer	nt program	are		
water control structures for all	local, non	-capaci	ty and	capacity ro	oads in the	area. The	ese need	l to be						inadequate to convey the qua	ntity of water	required to	main	tain the	
replaced due to condition or ir	sufficient	convey	ance.											level of service objectives or	need to be re	placed bec	ause o	of	
														deterioration.					
Funding is provided from asse	essments i	in the M	1id Cha	rlotte Stor	mwater U	nit. CCU fu	ınds repl	acement	of water	and sewe	er								
crossings in a separate project	t.																		
OPERATING BUDGET IMPA	CT:													1					
														All locations shown as canal m	niles upstrean	of Charlot	te Hark	or:	
				Calc. for F	Y21	1								FUTURE LOCATIONS:					
	Prior	Est		Est c/o										1					
	Actual		EV21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	FY21 Planned					
	Actual	1 120	1 121	101121		XPENDITU			1 124	1 123	1120	TOTOKE	Total	Elkcam 4.56, Peachland Blvd., C	`anatruation E\	/21			
Design/Arch/Eng	2,660	10	ıl.	121	169		INE FLA	N (000 3)					2,960	Elikcaiii 4.50, Feachiand Bivu., C	Olisti uction Fi	121			
Land (or ROW)	10	10	1	204	109	204							2,900	4					
Construction	26,878	87		4.698	1.407	6,105							33,071	4					
Internal Costs	2,849	17		177	95								3,138	1					
Equipment	2,043	17		177	93	212							3,130	4					
Interest		-												1					
Other Fees & Costs	2			1	-1									COMPLETED	COMPLETE	D (Cont'd)			
Other Fees & Costs				<del>  '</del>	-1									Elkcam 3.45	Sunset 5.28,		h Dlud		
		1		1									+	Morningstar 2.50	Lionhart 2.87	U		vd	
Total Project Cost	32.399	116		5.202	1.669	6,871							30 384	Yale 3.90	Sunrise 4.70	•		vu.	
Total i Toject Cost	02,000	110	1	3,202	1,003	FUNDING	DIANI/	000'8)				1	33,300	Niagara 2.90, Beacon Dr.	Lionhart 3.52			vd	
MSBU/TU Assessments	27,261	116		5.202	1.669	6.871		1	ı			1	34 246	Elkcam 2.15, Olean Blvd.	Fordham 3.8	•		vu.	
WODO/10 Assessments	21,201	110	1	3,202	1,003	0,071							34,240	Fordham 2.49, Olean Blvd.	Dorchester 4				
Grants	4,427	1											4 427	Niagara 3.48, Olean Blvd.	Morningstar				
Other	711													Elkcam 3.0, Birchcrest	Dorchester 4			rd	
Guici		1		1									,,,	Fordham 3.21, Conway Blvd.	Morningstar				
														Elkcam 2.67, Gibralter	Haverhill 4.3	,		vu.	
														Dorchester 3.70, Quesada	Sunset 3.65.	•		d.	
														Morningstar 3.91, Quesada	Dorchester 4				/30/13)
Total Funding	32,399	116	<del>                                     </del>	5,202	1,669	6,871						1	30 385	Sunset 4.27, Peachland Ave.	Sunrise WW				,
Total Fullaning	02,000	. 10	·——	0,202		REPAYME	NT SCH	EDULE ((	000'S)			!	33,300	Fordham 2.77, Gibralter	Lionheart 4.0				
		I			20, 11		1		,			1	I	Dorchester 5.23, Hillsborough Bl					
	-		<u> </u>	1					-				+	Elkcam 5.79, Veterans Blvd.	Niagara 5.09				
	<b>—</b>	1	1	+				1	1			<u> </u>		Fordham 6.20 Veterans Blvd.	Fordham 5.1				
	<b>—</b>	1	1	+				1	1			<u> </u>		Lionheart 5.04, Hillsborough Blvd					
Total Loan Repayment	+	l —	<del>                                     </del>	+					-						•			ro W/CND	
Total Loan Repayment	1			1	ODED	I ATING BUI	DOET IN	IDACT (A	00'8)		l	ı	1	Fordham 6.20 Veterans Blvd.	Hillsborough			IE W/CINP	
Personal Svc.	1			1	UPER	ATING BUI	DGET IIV	IFACT (U	003)		1	T	T	Morningstar 5.44, Hillsborough Blue					
	-	_	1	+				<del>                                     </del>	-	-		1		Lionheart 5.04, Hillsborough Blvd					
Non-personal	<u> </u>	<del>                                     </del>		-								1		Lionhart 4.34, Kenilworth	Haverhill, 5.7	r∠, Bacnmar	ın		
Capital Charating	1	1	1	1			-					<b> </b>		4					
Total Operating	1	1	1	1	l		l		1		l	1	1						

		FY2021 Capita	l Improvements Budget / FY 2021 - FY 20	026 Project	Detail					Proje	ect No.	c4120	001
<b>GENERAL PROJECT DATA:</b>	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	GPC Sidewalks		Does project add new capacity?	No	CRITE	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Х	Desgn/Arch						
Functional Area:	Pedestrian Mobility		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:	GPC MSBU, Mid County		- From 6 to 10 years? Monitor Annually	No	Growth		Equipment						
PROJECT DESCRIPTION:						<b>PROJEC</b>	T RATIONALE	(Include Ad	dditional L	OS Detail,	if necessa	<u>ry):</u>	

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

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

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

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

Operating impacts will be funded by the MSBU.

COMBINED C411811 CIP WITH C412001 for 2021 per County Engineer

REPLACEMENT COUNTY PROPERTY NO.:

Selection of roads will begin with school priority.

a priority sidewalk network.

			C	alc. for F	Y21								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
					EXP	ENDITU	RE PLAN	V (000'S)					
Design/Arch/Eng			200	200		493	200		200	200	200		1,493
Land (or ROW)													
Construction			800	800	1,025	2,625	800	800	800	800	800		6,625
Internal Costs			40	40	40	120	40	40	40	40	40		320
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			1,040	1,040	1,158	3,238	1,040	1,040	1,040	1,040	1,040		8,438
•					F	UNDING	PLAN (0	000'S)					
MSBU/TU Assessments			1,040	1,040	1,158	3,238	1,040	1,040	1,040	1,040	1,040		8,438
Total Funding			1,040			3,238			1,040	1,040	1,040		8,438
				L	OAN RE	PAYMEN	IT SCHE	DULE (0	00'S)				
Total Loan Repayment													
				(	OPERAT.	ING BUD	GET IM	PACT (00	0'S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating													



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

		FY2021 (	Capital Improvements Budget / FY 2021 - FY 20	026 Project	t Detail					Proj	ect No.	c4118	808
GENERAL PROJECT DATA	<u>A:</u>	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC	T NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Gulf Cove Pathways		Does project add new capacity?	Yes/No	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety		Desgn/Arch						
Functional Area:	Pedestrian Mobility		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works Engine	eering	- Within 5 years? List project in CIE	Yes/No	Replace		Construct						
Location:	Gulf Cove, West Co	unty	- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION:	This project is to des	sign and construct 8' mi	ulti-use pathways along the following:			<b>PROJEC</b>	T RATIONALE	(Include A	dditional L	OS Detail,	if necessa	ary):	
1) David Blvd (Holton Ter.	To Forseman Blvd)	14,400 LF	Construction in phases			The Gulf	Cove committe	e requeste	d that side	walks be	constructe	d.	
<ol><li>Gillot Blvd. (SR776 to Da</li></ol>	avid Blvd)	9,800 LF	Phase 1 Gilliot Blvd.										
3) Forseman Blvd. (David B	Blvd. to Holton Ter.)	9,735 LF	Phase 2 David Blvd.										
4) Holton Ter (Forseman B	lvd to David Blvd)	2,100 LF	Phase 3 Forseman Blvd and I	Holton Ter.									
	Total	36,035 LF											

# OPERATING BUDGET IMPACT:

Mowing and edging to be funded by the MSBU

_	_	C	alc. for F	Y21								
Prior	Est											
Actual	FY20	FY21	to FY21					FY24	FY25	FY26	FUTURE	Total
						RE PLAN	1 (000'S)					
169	32		89	135	224							425
							,					4,510
17	2		-13	16	3	68	60	52				203
187	34		76		227			1,352				5,138
				F	UNDING	PLAN (0	000'S)					
187	34		76	151	227	1,778	1,560	1,352				5,138
187	34		76	151	227	1,778	1,560	1,352			ĺ	5,138
			L	OAN RE	PAYMEN	IT SCHE	DULE (0	00'S)				
											1	
				PERAT	NG BUE	GET IM	PACT (00	0'S)				
		1	<u> </u>		502				45			120
		1				20	20	30	70			120
		1										
						20	20	35	45		<del>                                     </del>	120
	169 17 17 187	169 32 17 2 187 34 187 34	Prior   Est   Orig.   FY21	Prior   Est   Orig.   Est c/o   FY21   to FY21	Actual   FY20   FY21   to FY21   FY21   EXP     169   32	Prior   Actual   FY20   FY21   to FY21   F	Prior   Est   Orig.   Est c/o   New \$   FY21   FY22   EXPENDITURE PLAN	Prior   Est   FY20   FY21   FY21   FY21   FY22   FY23	Prior   Actual   FY20   FY21   to FY21   FY21   FY21   FY22   FY23   FY24	Prior Actual         Est FY20         FY21         to FY21         FY21         FY21         FY21         FY21         FY22         FY23         FY24         FY25           EXPENDITURE PLAN (000'S)           169         32         89         135         224	Prior   Est   Actual   FY20   FY21   Est c/o   New \$ FY21   FY21   FY22   FY23   FY24   FY25   FY26	Prior   Est   Orig.   Est to   New \$   FY21   FY21   FY22   FY23   FY24   FY25   FY26   FUTURE



	FY2021 C	apital Improvements Budget / FY 2021 - FY 20	026 Project I	Detail				Proj	ect No.	c391	801
<b>GENERAL PROJECT DATA:</b>	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Lake 1 Excavation for Three Lakes Project	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:	Stormwater	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 Stormwater MSBU	- From 6 to 10 years? Monitor Annually	NO	Growth	Equipment						
PROJECT DESCRIPTION:				PR	OJECT RATION	ALE (Incli	ude Additic	nal LOS D	etail, if ne	cessary):	

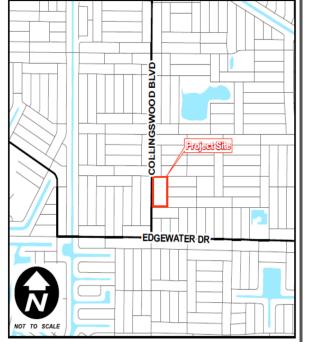
This project will provide for the engineering design and construction of Lake 1 excavation that is part of the Three Lakes stormwater system.

Lake 1 of the Three Lakes Stormwater system was never fully excavated so the

OPERATING BUDGET IMPACT:
Operating costs will include mowing along the banks of the lake.

REPLACEMENT	COUNTY	PROPERTY	NO.:

				Ic. for F									
	Prior	Est		Est c/o									
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
						EXPEND		PLAN (000	0'S)				
Design/Arch/Eng	45			5	8	13							58
Land (or ROW)													
Construction				500		500							500
Internal Costs	19	2		-1	21	20							41
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	64	2		505	29	534							599
						FUND	ING PLA	N (000'S	)				
MSBU/TU Assessments	64	2		505	29	534							599
Total Funding	64	2		505	29	534							599
-	•		•	•	LOA	N REPAY	MENT S	CHEDUL	E (000'S	)		•	
Total Loan Repayment			i										
ηγ	1				OP	ERATING	BUDGET	[ IMPAC]	(000'S)			l	
Personal Svc.			1		1		, , , , <u>, , , , , , , , , , , , , , , </u>		(2223)				
Non-personal									<b>†</b>				
Capital									<b>†</b>				
Total Operating													



	FY2021 C	apital Improvements Budget / FY 2021 - FY 20	026 Project D	etail					Proj	ect No.	c411	406
<b>GENERAL PROJECT DATA:</b>	Status Existing	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	)	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Manasota Key Community Plan	Does project add new capacity?	No	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		Desgn/Arch						
Functional Area:	Community Development	Is project required to maintain level of service:	No	Mandate	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.

			Ca	Ic. for FY	21								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
				•		EXPEND		LAN (000	0'S)				
Design/Arch/Eng	264			12	13	25							28
Land (or ROW)													
Construction	39			1,434	266	1,700				700			2,43
Internal Costs	81	1		30	38	68				28			17
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	384	1		1,475	317	1,792				728			2,90
-				•		FUND	ING PLA	N (000'S	)				
MSBU/TU Assessments	384	1		1,475	317	1,792				728			2,90
						. ====							
TOTAL FUNDING	384	1		1,475	317	1,792 AN REPAY			F (00010)	728			2,90
	1				LU	AN REPAT	MENT S	SHEDUL	E (000 S	1			
	-												
TOTAL LOAN REPAYMENT	1												
TO THE POST OF THE PARTY OF THE	1				OP	ERATING	BUDGE1	[ IMPAC]	r (000'S)				
Personal Svc.									(2220)				
Non-personal			25	49		74	25						9
Capital													
Total Operating			25	49		74	25						9

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.



	FY2021 Ca	pital Improvements Budget / FY 2021 - FY 20	26 Project I	Detail					Proje	ect No.	c390	202
<b>GENERAL PROJECT DATA:</b>	Status Existing	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEEL	D	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	National Pollution Discharge Elimination Pgm	Does project add new capacity?	No	CRITERIA	A	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		Desgn/Arch						
Functional Area:	Stormwater Management	Is project required to maintain level of service:		Mandate	X	Land/ROW						
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually	No	Maint	X	Equipment						
PROJECT DESCRIPTION:				•	<b>PROJ</b>	ECT RATION	ALE (Inclu	de Additio	nal LOS D	etail, if ne	cessary):	

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

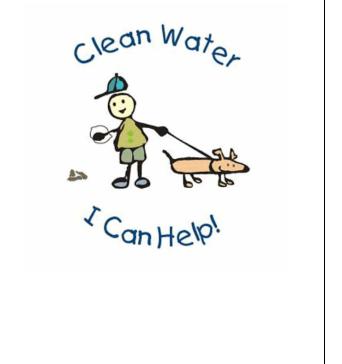
Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

### OPERATING BUDGET IMPACT:

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

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

				Ic. for FY									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
						EXPEND	ITURE P	LAN (000	)'S)				
Design/Arch/Eng	397		50	314	-30	334	50	50	50				88
Land (or ROW)													
Construction	24												2
Internal Costs	877	12	75	12	-72	15	75	75	75				1,12
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,298	12	125	326	-102	349	125	125	125				2,03
						FUND	ING PLA	N (000'S)	)				
MSBU/TU Assessments	1,294	12	125	322	-103	344	125	125	125				2,02
Grants	4			4	1	5							
Total Funding	1,298	12	125	326	-102	349	125	125	125				2,03
-					LOA	N REPAY	MENT SO	CHEDULI	E (000'S)				
Assessments													
Total Loan Repayment													
					OP	ERATING	BUDGET	IMPACT	(000'S)			u U	
Personal Svc.									, /				
Non-personal													
Capital													
Total Operating													



	FY2021 C	apital Improvements Budget / FY 2021 - FY 2	026 Project I	Detail				Proje	ect No.	c391	204
<b>GENERAL PROJECT DATA:</b>	Status Existing	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
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						
PROJECT DESCRIPTION:	·	-		PRO	JECT RATION	IALE (Incl	ide Additio	nal LOS D	etail, if ne	cessary):	

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

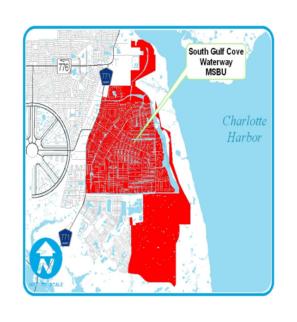
The design of the project will be funded by assessments in the South Gulf Cove WW MSBU.

## OPERATING BUDGET IMPACT:

				lc. for FY									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20		to FY21			FY22	FY23	FY24	FY25	FY26	FUTURE	Total
						EXPEND	ITURE F	PLAN (000	)'S)				
Design/Arch/Eng	189	26		296	135	430							646
Land (or ROW)													
Construction													
Internal Costs	7			15	2	17							24
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	196	26		311	137	448							670
								N (000'S	)		ı		
MSBU/TU Assessments	196	26		311	137	448			<u> </u>				670
Me Boy Fo 7 looses mente	100			011	101	110							010
Total Funding	196	26		311	137	448							670
Total Turiding	100	20		011		AN REPAY		CHEDIII	F (NNN'S	)	l	l.	010
					1	WINEL / KI	I	I	L (000 C	1			
Total Loan Repayment	-								<del>                                     </del>				
Total Loan Repayment	<u> </u>		1	l	OP	ERATING	BI IDGE.		r (000'S)	1	l	I	<u> </u>
Personal Svc.					JF	LIVATING	DODGE		(00003)				
													<del> </del>
Non-personal													<del> </del>
Capital									ļ				<b></b>
Total Operating													

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.



FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail Project No. c411415 GENERAL PROJECT DATA: Status CONCURRENCY REQUIREMENTS: (Y/N) PROJECT NEED PROJECT FY21 FY22 FY23 FY24 FY25 Existing 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 Project Title: South Gulf Cove Multi-Use Pathway Does project add new capacity? Yes CRITERIA Safety Desgn/Arch Land/ROW Functional Area: Pedestrian Mobility Is project required to maintain level of service: Mandate Department: Public Works\Engineering - Within 5 years? List project in CIE No Replace Construct Location: South Gulf Cove MSBU, West County From 6 to 10 years? Monitor Annually No Growth Equipment PROJECT DESCRIPTION: Design and construct a 10' off-road pathway. PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Phase 1: Ingraham Blvd, Calumet - COMPLETED FY17 The South Gulf Cove MSBU committee requested a feasibility study to Phase 2: Ingraham Blvd, St Paul Dr. Hallendale Dr. - COMPLETED FY18 determine the best approach to improving pedestrian mobility in the MSBU. Phase 3: Appleton Blvd, 771 to St Paul Dr (15,100 LF) Construction in FY19 The multi-use pathway project will enhance pedestrian and vehicular safety Keystone Blvd. 771 to Hallendale Dr (12,830 LF) and will be constructed in a phased approach. Calumet Blvd. Ingraham Blvd. to Appleton Blvd. (8,500 LF) St. Paul Dr. Ingraham Blvd. to Appleton Blvd. (4,790 LF) San Domingo Blvd. 771 to Calument Blvd. (7,620 LF) OPERATING BUDGET IMPACT: Mowing and edging to be funded by the MSBU. REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY21 Est c/o Prior Est Orig. New \$ FY20 FY21 to FY21 FY21 FY21 FY22 FY23 FY24 FY25 FY26 **FUTURE** Actual Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 477 113 121 601 Land (or ROW) 2,625 881 3,582 3,964 7,470 Construction 382 Internal Costs 265 57 87 72 158 480 Equipment 578 99 101 94 22 -22 94 77 67 57 46 35 Interest Other Fees & Costs Total Project Cost 3,466 1,041 94 3,804 439 4,337 77 67 57 46 35 9,129 FUNDING PLAN (000'S) MSBU/TU Assessments 57 466 1.041 94 3.804 439 4.337 77 46 35 6.129 **Debt Proceeds** 3.000 3.000 TOTAL FUNDING 3,466 1,041 94 3.804 439 4,337 77 67 57 46 35 9.129 LOAN REPAYMENT SCHEDULE (000'S) 300 300 300 300 300 300 300 3,000 Phase 1 Assessments 600 Phase 2 TOTAL LOAN REPAYMENT 300 300 300 300 300 300 300 300 600 3.000 Phase 3 OPERATING BUDGET IMPACT (000'S) Personal Svc. 75 150 225 75 75 75 525 Non-personal 75

Capital Total Operating

	FY2021 C	apital Improvements Budget / FY 2021 - FY 2	026 Project	Detail					Proj	ect No.	c390	305
<b>GENERAL PROJECT DATA:</b>	Status Existing	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEE	D	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Total Maximum Daily Load Program	Does project add new capacity?	No	CRITERIA	A	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety		Desgn/Arch						
Functional Area:	Stormwater Management	Is project required to maintain level of service:		Mandate	X	Land/ROW						
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually	No	Growth		Equipment						
PROJECT DESCRIPTION:		•			PROJ	ECT RATIONA	ALE (Inclu	de Additior	nal LOS De	etail, if nece	essary):	

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

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

OPERATING BUDGET IMPACT:

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

			Ca	lc. for F	/21								
	Prior			Est c/o									
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
						EXPEND	ITURE P	LAN (00	0'S)				
Design/Arch/Eng	5			400		400							405
Land (or ROW)													
Construction													
Internal Costs	30			16		16							46
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	35			416		416							451
•	•			•		FUND	ING PLA	N (000'S	)				
MSBU/TU Assessments	35			416		416							451
Total Funding	35			416		416							451
rotar ramanig			L			N REPAY		CHEDUL	E (000'S	)		ı	
								011202	_ (0000	,			
Total Loan Repayment	1	l –		i –									
rota: Loan Nepayment	_!		1		OP	ERATING	RUDGET	IMPACT	[ (000'S)			ļļ	
Personal Svc.						LIVATING	PODGE	IIVII AC	(00003)			ı	
Non-personal		1	1	1					1				
Capital		1							1				
Total Operating		-							1				
Total Operating		I		<u> </u>	l l					1	1	l	





					FY2021 Ca	oital Impi	rovements	s Budget	/ FY 2021	- FY 202	6 Project	Detail						Pro	ject No.		
GENERAL PROJECT DATA:				-		<b>p</b> .	CONCUR						PROJEC <sup>*</sup>	T NEE PROJECT	FY2	1 FY	22	FY23	FY24	FY25	FY26
	Section W	/ - Utilities	;				Does proj						CRITE								4 1 2 3 4
							Is it requir	ed to mai	ntain Leve	el of Servi	ce:		Safety	Desgn/Arch							
	Utilities						W/in 5 ye						Mandate	Land/ROW							
	Utilities						6 to 10 ye	ars? Mon	itor (Y/N):				Replace	Construct							
Location:							l						Growth	Equipment	/Imalius! -	A al aliti - ·-		Detail	f ==========		
PROJECT DESCRIPTION:														PROJECT RATIONALE (	Incinge	Addition	iai LOS	Detail,	ii necessa	пу):	
OPERATING BUDGET IMPAGE	CT:																				
	=			for FY21		<u></u>								REPLACEMENT COUNT	<u> FY PRO</u>	PERTY	<u>NO.:</u>				
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total								
Danisa (Analy/Enga	4.450	400	00.4	40 775			AN (000'S		46.4	464	461	0.40	47.054	4							
Design/Arch/Eng	4,456 141	128	204	10,775 694	460	11,439 694	204	204	194	194	194	240	17,254 834	4							
Land (or ROW) Construction	30,751	4,557	11,465	72,410	7,886	91,760	60,774	3,216	15,616	3,116	3,116	4,540	217,446								
Internal Costs	1,797	7,337	601	3,981	423	5,005	3,070	192	807	182	182	4,540	11,731	1							
Equipment	1,357		301	1,672	.20	1,672	5,5.0	.52	551	.52	.52	.50	3,029	1							
Interest	434		297	227		524	283	268	254	355	463	3,643	6,224								
Other Fees & Costs	4,580		1,603	5,306	384	7,293	4,834	1,800	1,800	1,800	1,800	7,400	31,308	4							
Total Project Cost	43,517	4,685	14,170	95,063		118,387		5,680	18,671	5,647	5,755	16,318	287,826								
						NG PLAN								1							
Utility Repair & Replace Fund	6,660	19	7,062	11,455	217	18,734		1,777	7,025	1,773	1,773	207	42,179								
Conn. Fee -Wastewater Conn. Fee -Water	10,278	168 5	1,906 1,000	5,024	78	7,007	2,246 2,092	2,237 810	6,105 4,688	2,157	2,157	4,753 6,475	37,109 24,492								
Utility Operations & Maint	2,581 1,596	ວ	1,000	5,342 1,869	420	6,342 2,289	2,092	810	4,688	750 800	750 800	2,400	10,285	1							
Grants	298	1		2,407	420	2,209	500	000	000	000	500	2,400	2,705	1							
RESTORE Grant	200		3,737	_,-01		3,737	1,530						5,267								
Debt Proceeds	83												83								
State Revolving Fund	15,543	1,848		20,667		20,667	5,943						44,000								
Pending SRF				35,940	8,439	44,379							95,859								
MSBU Assessments	10		465	1,196		1,661	865	56	54	167	274	2,483	5,560								
Sales Tax 2002 Sales Tax 2009	13 303											<b> </b>	13 303								
Sinking Fund	91	-											91								
Utility Capital Projects	3,570	2,646		6,758		6,758							12,974								
Other Fund	1,737	,		771		771							2,507								
BP Settlement Fund	765			3,636		3,636							4,400								
Total Funding	43,517	4,685	14,170	95,063		118,387		5,680	18,671	5,647	5,755	16,318	287,826	4							
R & R Fund	-	Т	1	LOA	N REPAYN	л⊵N1 SC	HEDULE (	000'S) 191	104	191	191	2,870	2 000								
Conn. Fee -Wastewater					1,019	1,019	1,019	1,019	191 1,019	1,019	1,019		3,826 20,378								
MSBU Assessments			185		1,019	1,019	1,019	1,019	1,019	1,019	1,197		23,940								
Base Rate - Sewer			100		1,012	.,101	.,107	134	134	770	770	2,044	3,852	1							
CRA Projects												,	.,	1							
Total Loan Repayment			185		2,031	2,216		2,541	2,541	3,178	3,178	35,936	51,996								
				OPI	ERATING E	BUDGET	IMPACT (	000'S)						4							
Personal Svc.														4							
Non-personal Capital					420	420							420	1							
					420 420	420							420								
Total Operating					420	420							420	1							

					FV	2021 Canif	al Impro	vemente	Budget / I	FY 2021 -	FY 2026	Project De	tail						Dr	oject No.	43	52008	
GENERAL PROJECT DATA				Status		isting		RRENCY			2020	(Y/N)	PROJECT	NEEL PROJECT	FY21	1 1	FY22		FY23	FY24	FY25	_	FY26
Project Title:	_	tion Gene	rators Mit	tigation Gr		isting	1	oject add i				No (1/14)	CRITER							1 2 3 4		_	2 3
	_iii Old	00110					2000 pi	-,50t add 1	.c.r oupuc	y .			Safety	Desgn/Arch	1 - 0	- 1	0		0 -	. 2 5 -	1 2 0		
Functional Area:	Utilities						Is project	required to	maintain l	evel of serv	vice:		Mandate	Land/ROW									
Department:		tion Opera	ations					years? Li				N/A	Replace	X Construct									
Location:	County							to 10 years				N/A	Growth	Equipment									
PROJECT DESCRIPTION:								-		-				PROJECT RATION	ALE (Inclu	de A	dditiona	al LO	S Detail,	if necessar	<u>'):</u>		
Project is to acquire lift station	n genera	ators to mi	tigate pov	wer loss du	uring storr	n events, a	hazard t	nat would	adversely	affect													
the residents of Charlotte Co	unty. Pu	ırchase 10	) portable	and insta	ll 14 fixed	generators	for critic	al lift statio	ns using t	the Hazard	d Mitigatio	n		This project will prov	ide alterna	ate p	ower to	lift s	tations if	there is a p	ower		
Program from the Florida Div	ision of I	Emergend	y Manage	ement. Th	e grant is	funded at	75%, with	a 25% m	atch from	Utilities O	perating.			outage.									
Contingency funds in the am	ount of \$	79,618 wi	ill be mad	le available	e, with wri	tten approv	al, in the	form of a	budget an	nendment.													
ODEDATING BUILDOET IMP	NOT.																						
OPERATING BUDGET IMPA																							
Annual generator maintenan	ce																						
														1									
			С	alc. for F	Y21																		
	Prior	Est	Orig.	Est c/o																			
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total										
					EΣ	(PENDITUI	RE PLAN	(000'S)															
Design/Arch/Eng																							
Land (or ROW)																							
Construction														1									
Internal Costs														1									
Equipment				1,672	!	1,672							1,672	2									
Interest																							
Other Fees & Costs														4									
				-										4									
Total Project Cost	-	1	<u> </u>	1,672		1,672							1,672	2									
Total Project Cost				1,072		FUNDING		00'S)	l	l			1,072	4									
Utility Operations & Maint				418		418		J					418	3									
Grants				1.254		1,254							1,254										
o. a.n.e				.,		.,20.							.,20	i									
														1									
														1									
														1									
														]									
														_									
Total Funding				1,672		1,672							1,672	2									
	1		1	1	LOAN F	REPAYMEN	IT SCHE	DULE (00	0'S)	1	1	1		4									
			1	1	ļ			1	ļ	ļ		1		4									
			<u> </u>		<u> </u>	ļ			<u> </u>	<u> </u>		<b></b>		4									
			1	+										-									
Tatallian Danasasi	1	<del>                                     </del>	1	+	<del>                                     </del>	<u> </u>		1	<del>                                     </del>	<del>                                     </del>		-	-	4									
Total Loan Repayment	1				OPER A	TING BUD	CET IM	PACT (000	(2)	l		<u> </u>		4									
Personal Svc.	1	1	1	1	OPERA I	TING BUL		1	T	1		1		1									
Non-personal	-		1	+				1				<del>                                     </del>		1									
Capital	-	1	1	+	<u> </u>	1	1		1	1			+	1									
Oupital	1			1	1	1	1	1	1		1												

Total Operating

		FY2021 Capi	tal Improvements Budget / FY 2021 - FY 2026	Project Det	tail				Pro	oject No.	c3320	001
GENERAL PROJECT	DATA: Status	Existing	CONCURRENCY REQUIREMENTS:		PROJECT NE	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Potable Water Master Plan		Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety X	Design/Arch						
Functional Area:	Utilities - Water		Is project required to maintain level of service:	Yes	Mandate X	Land/ROW						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	County-wide		- From 6 to 10 years? Monitor Annually	No	Growth X	Equipment						
PROJECT DESCRIPT	ION:				PR	OJECT RATIO	NALE (Inc	lude Additio	nal LOS De	tail, if neces	sary):	
			rpose of the master plan is to present to the pul t addresses present and future needs of the cus		tion,	The Potable				, ,	,	

OPERATING BUDGET IMPACT:

(1) (2) (3) Calc. for FY21

			Ca	alc. for FY									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
					EX	PENDITU	RE PLAN	(000'S)					
Design/Arch/Eng				775		775							775
Land (or ROW)													
Construction													
Internal Costs				25		25							25
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				800		800							800
•			•	•		FUNDING	PLAN (0	00'S)	•				
Utility Operations & Maint				800		800							800
TOTAL FUNDING				800		800							800
					LOAN R	EPAYMEN	NT SCHE	DULE (00	0'S)				
Utility Operations & Maint													
TOTAL LOAN REPAYMENT													
				1	OPERA	TING BUD	GET IMF	ACT (000	)'S)	ı			
Personal Svc.								,					
Non-personal													
Capital						1	1						
Total Operating				İ									

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

					EV202	1 Capital	Improvo	monte Bu	dant / EV	2024 EV	/ 2026 D	oject Detai	11					D,	oject No.	c339	702
CENERAL PROJECT DATA				Status					REQUIRE		2020 FI			NEEL DE	OJECT	FY21	FY22			FY25	FY26
GENERAL PROJECT DATA		Votor Tre	omic=!=-		EXIS	sting						(Y/N) Y	PROJECT CRITER		-	1 2 3 4		FY23	FY24 1 1 2 3 4		1 2 3 4
Project Title:	wajor w	Vater Tran	ISMISSION	Lines			Does pro	ject add n	ew capac	ity?		Ť			sgn/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	\M/atar					la musicat s	an inad ta	maintain le	ual of com		Υ	Safety Mandate		nd/ROW						
Department:		- water - Enginee	rina							evel of serv	ice.	Ϋ́	Replace		nstruct						
Location:	System		anig						t project in Monitor A			Ϋ́	Growth		uipment						
PROJECT DESCRIPTION:	System	vviue					- FIOIII O II	o io years	! WOULD P	uniuany		- '	Glowin			NIALE (Inc	ludo Additio	nal I OS D	etail, if neces	con/):	
Miscellaneous and continuou mechanical integrity of the w				ons of, wa	ter transm	ission ma	ins that w	ill ensure	hydraulic	capacity a	nd			* To me	et FDEP (	Criteria and	d maintain th			<u> </u>	
															air and/or	replace de	•	vater transı	nission main	s	
																ditional wa	ter transmis	sion mains	to upgrade		
OPERATING BUDGET IMPA	ACT:													-1	nission ca				. =		
Bond may be sold in the futu	re to add	ress the p	roposed	water exp	ansion ne	eds. Loca	ations may	be replac	ced based	on the											
Comprehensive Plan and the	updated	25 Year	Water and	d Sewer N	/laster Pla	n.															
		I	(1)	(2) alc. for FY	(3) <b>′21</b>	İ								REPLAC	CEMENT	COUNTY	PROPERTY	′ NO.:			
	Prior	Est	Orig.	Est c/o										1							
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total								
					EX	PENDITU	RE PLAN	(000'S)													
Design/Arch/Eng	268			50		50							317	]							
Land (or ROW)	42												42								
Construction	4,622		225	607		832	225	225	225	225	225	3,100	9,679								
Internal Costs	277		25	47		72	25	25	25	25	25	375	849								
Equipment																					
Interest	68												68	3							
Other Fees & Costs	2,832												2,832								
	0.400							2=2	252	0.70		0.4==	10 =00								
Total Project Cost	8,108		250	703		953	250	250	250	250	250	3,475	13,786	4							
Litility Densin & Denless From	ا م			10		FUNDING	PLAN (U	JU'S)				ı	201	-							
Utility Repair & Replace Fun- Conn. Fee -Wastewater	5,112			48		48							291 5,112	<del>.</del>							
Conn. Fee -wastewater Conn. Fee -Water	2,440		250	656		906	250	250	250	250	250	3,475		1							
Utility Operations & Maint	2,440		250	030		906	230	230	230	230	230	3,475	0,071	1							
Sales Tax 2009	270			<del>                                     </del>									270	1							
Sinking Fund	32												32								
Similary Fund	52												52	1							
														1							
Total Funding	8,108		250	703		953	250	250	250	250	250	3,475	13,786								
· ·	, , , , ,					EPAYME								1							
														]							
														1							
											-			1							
	<b>↓</b>													4							
Total Loan Repayment					ODEDA	TINIC DI IT	OCET IN AC	ACT (000	vic)					4							
Daniel and Occident				1	UPERA	TING BUD	JGET IMP	ACT (000	10)				1	-							
Personal Svc.	$\vdash$			1									1	-							
Non-personal	<b> </b>			-										-							
Capital Charating	+ -													4							
Total Operating				L	l							ļ	ļ	<u> </u>							

					FY201	1 Canital	Improve	ments Ru	daet / FV	2021 - F	Y 2026 Pr	oject Detai	1	Project No. c350602
GENERAL PROJECT DATA:				Status		sting			REQUIRE		1 202011	(Y/N)		NEE PROJECT FY21 FY22 FY23 FY24 FY25 FY
Project Title:		ater Ford	e Mains F	Expansion		Jang			ew capac			(1/N) Y	CRITER	"
Troject ritie.	vvastov	ator i oro	o Mairis L		агу		Docs pro	jeot add i	cw capac	ity:			Safety	Desgn/Arch
Functional Area:	Utilities -	- Wastew	vater				Is project	required to	maintain le	evel of serv	/ice:	Υ	Mandate	Land/ROW
Department:	Utilities -	- Engine	ering						t project in			Υ	Replace	X Construct
Location:	County-		Ü						Monitor A			Υ	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Miscellaneous and continuou					astewateı	force ma	in. Syster	n that will	improve a	and/or ma	intain			To meet FDEP criteria and maintain the useful life of
the hydraulic capacity of the	vastewat	er transm	nission sy	stem.										force mains.
														To construct additional force mains to improve transmission
														capacity.
ODEDATING BUDGET IMPA	OT:													_
OPERATING BUDGET IMPA	<u>.C1:</u>													
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
			Ca	alc. for FY		1								
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	
					EX	PENDITU	RE PLAN	(000'S)						Midway LS92
Design/Arch/Eng	749												749	
Land (or ROW)	7												7	7 Birchcrest/Quesada
Construction	3,938		240			652	570	570	570	570	570		7,440	
Internal Costs	215		10	22		32	30	30	30	30	30		397	7 Burnt Store Road - Phase II
Equipment	400			0.004									400	Dellare Mishara
Interest Other Fees & Costs	133			0.204									133	3 Pellam - Midway US 41
Other Fees & Costs														05 41
														=
Total Project Cost	5,042		250	435		685	600	600	600	600	600		8,726	6
	0,0 .2				l		PLAN (0			000		<u> </u>	0,120	<u> </u>
Utility Repair & Replace Fund	1,953							,					1,953	3
Conn. Fee -Wastewater	3,021		250	435		685	600	600	600	600	600		6,706	
Conn. Fee -Water														
Utility Operations & Maint	14												14	4
Debt Proceeds														_
Sales Tax 2009	33										1		33	<u>3</u>
Other Fund	00													
Sinking Fund	20		250	405		005	000	000	600	600	000		20	
Total Funding	5,042		250	435		685	600 NT SCHEI			600	600		8,726	<u>0</u>
					LOANK		TI OUTIE	JULE (00	5 5 )					1
				1		-	-				<del>                                     </del>			1
														†
											1			†
Total Loan Repayment														1
· /				•	OPERA	TING BUI	OGET IMF	ACT (000	)'S)	•			•	1
Personal Svc.														]
Non-personal														
Capital														
Total Operating										l				

					EVANA	4 Camital	luan navas		dasak / FV	2024 EV	/ 2020 D.	alast Datal					D	sis st Nis	c350	000
OFNEDAL DDO IFOT DATA	A -			04-4							1 2026 Pr	oject Detai		NEET DDO IEOT	EV04	EV/00		oject No.	FY25	
GENERAL PROJECT DATA		1 \ \ \ / - 4	. 1	Status	Exis	iting			REQUIRE			(Y/N)		NEEL PROJECT	FY21	FY22	FY23	FY24		FY26
Project Title:	Reciaim	ned Water	Lines				Does proj	ect add n	ew capac	ity?		N		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
Functional Area:	Litilities	- Wastew										N	Safety Mandate	Desgn/Arch Land/ROW						
Department:		<ul> <li>Wastew</li> <li>Enginee</li> </ul>						•	mamam i t project in	evel of serv	rice.	N	Replace	X Construct						
Location:	System	-	anny						Monitor A			N	Growth	X Equipment						
PROJECT DESCRIPTION:	System	Wide					- FIOIII O II	10 years	NOTITO P	uniuany		IN	Glowin	PROJECT RATIO	ONALE (Inc	ludo Additi	anal I OS D	atail if page	ccon/):	
Expand reclaimed water sys	etam in arc	as along	IIS /11 an	d other a	as with r	otential c	ommercia	Louetome	re					Install reclaimed						
Expand recialified water sys	otom in aic	as along	00 +1 an	ia otilici ai	cas with p	otoritiai c	ommercia	i oustorno	13.					projects are esta						
														for irrigation purp		oby ominic	iang and doc	or potable	wator	
														lor imgation purp	0303.					
OPERATING BUDGET IMP	ACT:													1						
Without this project there we		significant	demand	on potable	e water su	pplies in t	he revitali	zation are	as.											
,,		J		,	30															
Note: New reclaimed lines a	are conside	ered wast	e water e	xpansion.										1						
				•																
		_	(1)	(2)	(3)									REPLACEMENT	COUNTY	PROPERT'	/ NO.:			
			Ca	Ic. for FY	21															
	Prior	Est	Orig.	Est c/o																
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	1						
					EXI		RE PLAN				1	1		1						
Design/Arch/Eng	9		20	121		141	20	20	20	20	20	240	490	D						
Land (or ROW)														1						
Construction	418		120	721		841	120	120	120	120	120	1,440								
Internal Costs	90		10	57		67	10	10	10	10	10	120	327	7						
Equipment														4						
Interest	3												3	3						
Other Fees & Costs																				
														4						
	- 10													-						
Total Project Cost	519		150	900		1,050		150	150	150	150	1,800	4,120	0						
11077 D : 0 D 1 E		1		ı		-UNDING	PLAN (00	J0'S)				ı		4						
Utility Repair & Replace Fur													<u> </u>	-						
Conn. Fee -Water Sales Tax 2002	13												1 40							
Conn. Fee -Wastewater	13 498		150	900		1,050	150	150	150	150	150	1,800	13							
Sinking Fund	498		150	900		1,050	150	150	150	150	150	1,800	4,098	4						
Siliking Fullu	-												+	1						
	-												+	┪						
													<del>                                     </del>	1						
Total Funding	519		150	900		1,050	150	150	150	150	150	1.800	4.120	<u> </u>						
Total Fullating	518		130	300	LOAN RE		NT SCHE			150	130	1,000	7, 120	1						
							551121	3 (00)	,					1						
													1	1						
													1	1						
													<b>†</b>	1						
Total Loan Repayment	1												1	1						
. I sai Esaii i ispayiiloin		·	1	1	OPERA	TING BUI	OGET IMP	ACT (000	'S)			I.	1	1						
Personal Svc.					1			_ (230	,					1						
Non-personal														1						
Capital													<u> </u>	1						
Total Operating	1												1	7						
• p•												·								

					FY202	21 Capital	Improve	ments Bu	udget / FY	2021 - F	Y 2026 Pi	oject Deta	iil					Pro	oject No.	c351	203
GENERAL PROJECT DATA	A:			Status	Exi	sting	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL F	ROJECT	FY21	FY22	FY23	FY24	FY25	
Project Title:						-	Does pro	ject add r	new capac	ity?		Υ	CRITE	RIA S	CHEDULE	1 2 3 4	1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
	Waste	water For	ce Main R	Replaceme	nt - Deep	Creek							Safety	XD	esgn/Arch	j					
Functional Area:	Utilitie	s - Waste	water				Is project	required to	maintain le	evel of serv	rice:	Υ	Mandate	L	and/ROW						
Department:	Utilitie	s - Engine	ering				- Within 5	years? Lis	st project in	CIE		Υ	Replace	X C	onstruct						
Location:	Centra	al and Wes	st County				- From 6 t	o 10 years	? Monitor A	nnually		Υ	Growth								
																					/or
											ains will						upsize sele	cted replaced	d force main	s to improv	е
also allow CCU to redirect t	he flow b	etween lift	t stations a	and the Ea	astport and	d Westpor	t wastewa	ater treatn	nent plants	S.				transm	ission cap	oacity.					
		er force m	nain replac	cement for	various k	ocations.															
OPERATING BUDGET IMP	PACT:																				
			(4)	(0)	(0)									DEDL	OFMENI	- 001 INITY	DROBERT	V/ N/O			
						1								REPLA	ACEMENI	COUNTY	PROPERI	<u>Y NO.:</u>			
		1						1	1	1	ı	ı	1	_							
														-							
	Actua	FY20	FY21	to FY21					FY24	FY25	FY26	FUTURE	Total	_							
			1				RE PLAN	I (000'S)	1			1	1	_							
	337			106		106							443	3							
														_							
	199	9		139		139							338	8							
The state of the s																					
	87	7	39	9		39	37	35	33	31	31	20	7 500	0							
Other Fees & Costs																					
														_							
Total Project Cost	2,671		39	4,027					33	31	31	20	7,110	0							
	1	.1						. ,					-1	_							
			36	920		959	37	35	33	31	31	20		_							
														_							
•		_																			
	/19	9																			
Pending SRF				1,620		1,620							1,620	0							
		1											+	_							
		1							1				+	_							
T-4-1 F 15	0.074		00	4.007		4.005	0.7	0.5		0.4	0.4	00	7 7 4 4 4	0							
l otal Funding	2,67		38	4,027	LOVID					31	31	20	/  /,110	U							
D 0 D F 1	Section   Area   Utilities - Engineering   Does project add new capacity?   V   Section   Section   Area   Utilities - Engineering   Section   Does project and new capacity?   V   Section   Does project required to maritan level of service.   V   Section   Does project required to maritan level of service.   V   Section   Does project required to maritan level of service.   V   Section   Does project required to maritan level of service.   V   Section   Does project required to maritan level of service.   V   Section   Does project required to maritan level of service.   V   Section   Does project required to maritan level of service.   V   Section   Does project required to maritan level of service.   V   Section   Does project required to maritan level of service.   V   Section   Does project required to maritan level of service.   V   Section   Does project required to maritan level of service   Does project required to maritan level of service   Does project required to maritan level of service   Does project required to maritan level of service   Does project required to maritan level of service   Does project required to maritan level of service   Does project required to maritan level of service   Does project required to maritan level of service required to required to require   Does project required to required   Does project required to required   Does project required to required   Does project required   Does																				
K & K Fund		1					191	191	191	191	191	2,87	3,820	ь							
		1											+	-							
	-	1												-							
Season   Project Test   Project Te																					
rotai Luaii Nepayinelli	1	1	1	1	OPERA	TING BUIL				191	191	۷,07	0 3,02	0							
Personal Svc		I	1		J. LIV	10 000	- JE / 11VII		T					1							
		1	1	1									+	1							
Capital	-	1	1	1					<del>                                     </del>				+	1							

Total Operating

					FY202	1 Capital	Improve	ments Bu	idget / FY	2021 - F	Y 2026 Pr	oject Detai	i	Project No. c351204
GENERAL PROJECT DATA	:			Status		sting			REQUIRE			(Y/N)		NEEL PROJECT FY21 FY22 FY23 FY24 FY25 FY26
Project Title:		Lift Statio	ons			-			ew capac			N	CRITER	RIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4
1									•	•			Safety	Desgn/Arch Desgn/Arch
Functional Area:	Utilities	- Wastew	vater				Is project r	equired to	maintain le	evel of serv	rice:	Υ	Mandate	Land/ROW Land/ROW
Department:	Utilities	- Engine	ering				- Within 5	years? Lis	st project in	CIE		N	Replace	Construct
Location:	System	wide					- From 6 to	o 10 years?	? Monitor A	nnually		N	Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Miscellaneous and continuou mechanical integrity of the w					astewater	lift station	ns that will	insure hy	draulic ca	pacity and	d			To meet FDEP criteria and maintain system integrity and the useful life of existing stations.
														To construct additional lift stations for additional wastewater transmission capacity.
OPERATING BUDGET IMPA	ACT <sup>.</sup>													-
Minimal overall impact to the		g budget	is anticipa	ated due to	o limited r	number of	lift station	s in comp	arison to	the approx	ximate			
250 lift stations in the waste	water sys	tem pres	ently.					·						
			(4)	(2)	(2)									DEDLACEMENT COLINITY PROPERTY NO .
		1	(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
	Delan	F-4		alc. for FY						1	1		1	-
	Prior	Est FY20	Orig.	Est c/o to FY21	New \$ FY21	EV04	FY22	FY23	FY24	FY25	FY26	FUTURE	Tatal	Delouity Location
	Actual	FTZU	FY21	to F121		FY21	RE PLAN		F124	F125	F120	FUIURE	Total	Priority Location:
Design/Arch/Eng	1 1				EΧ	PENDITO	RE PLAIN	(000 S)			l		I	-
Land (or ROW)	19												19	South Port Master LS
Construction	179	133	720	1,077		1,797	720	720	720	720	720		5.709	
Internal Costs	69	133	30			1,797		30	30	30	30		241	
Equipment	09		30	-0		22	30	30	30	30	30		241	Quesada/Birchcrest Master LS
Interest	2												2	Pellam Master LS
Other Fees & Costs														Peachland/Veterans Master LS
Other rees a costs														Quesada/Birchcrest Master LS Ph2
														Loveland Master LS Ph 2
Total Project Cost	269	133	750	1,068		1,818	750	750	750	750	750		5,970	
. 514	200			.,000			PLAN (00						0,0.0	
Conn. Fee -Wastewater	269	133	750	1,068		1,818		750	750	750	750		5,970	
Debt Proceeds				,		,							·	
Sinking Fund														
1														7
Total Funding	269	133	750	1,068		1,818		750		750	750		5,970	<u>0</u>
			1		LOAN R	EPAYME	NT SCHE	DULE (000	0'S)				1	4
														4
													ļ	
Total Loan Panayment	+			-										4
Total Loan Repayment			<u> </u>	L	OPERA:	L TING BUI	I DGET IMP	ΔCT (000	(2'C	l .				-
Personal Svc.	1 1				OFERA	וועם טעוו	JOET IIVIP	ACT (000	) 					1
Non-personal	<del>     </del>		<del>                                     </del>										-	1
Capital	<del>     </del>		<del>                                     </del>										-	1
Total Operating	+													4
rotal operating	1			l										I .

Content   Project   Proj						FY2021	Capital I	mproven	nents Bud	get / FY	2021 - FY	2026 Pro	ject Detail										Pr	oject N	10.	С	35140	1
Politic   Poli	GENERAL PROJECT DATA	A:			Status								•	PROJECT	T NEE	I PR	OJECT	Г	-Y21	F	Y22	F						
Perfectional Areas: Utilities - Reclaimed Connections for County Facilities   sproject required to maintain level of service: N N Register   March 1997   March 1		_																										
Functional Areas  Utilities - Replaneting  Utilities - Springering  Uti	,	Reclaimed	d Connect	tions for (	County Fa	cilities		'	,	'	,																	
Department: Usition - Engineering - Veryin System Vision - From 6 to 15 years / Mostor Annually N S word N X Equipment System Vision - From 6 to 15 years / Mostor Annually N S word N X Equipment Construct System Vision - From 6 to 15 years / Mostor Annually N S word N X Equipment Construct System Vision - From 6 to 15 years / Mostor Annually N S word N X Equipment Construct System Vision - From 6 to 15 years / Mostor Annually N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construction N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N S word N X Equipment Construct System N X S word N X Equipment Construct System N X S word N X Equipment Construct System N X S word N X Equipment Construct System N X S word N X	Functional Area							Is project	required to	maintain le	evel of serv	rice:	N													l		
Coation Continued Name System Wide																										l		
Construction of reclaimed values envice piping and appurterances such as meters, valves, telementy and controls to the County's reclaimed values system for the purpose of				19											X			. —								l		
Construction of reclaimed water service piping and apprutemences such as meters, valves, telerreity and controls to the County's retained water explain for the purpose of ringiallor of other acceptable uses of redding water.  Note: the original project was modified to remove private developer extensions. These will be funded in a separate project.  OPERATING BUDGET MIPACT:    1			iuc					- 1 10111 0 1	o io ycais	: WOIIIOI /	uniuany		- 11	Clowin					J F (In	clude	Δdditi	onal I	OS D	etail if	neces	seary).		
to the County's reclaimed water system for the purpose of irrigation of orthe capespate user of reclaimed water.  Note: the original project was modified to remove private developer extensions. These will be funded in a separate project.    County is reclaimed water system.   Count			nining an	d annurte	enances s	uch as me	ters valve	es teleme	atry and co	ontrole																		
Of the Utility's reclaimed water system.					criarioco o	uon as me	icis, vaiv	, toloine	and or	31111013																	n	
Note: the original project was modified to remove private developer extensions. These will be funded in a separate project.    Committee																						to me	and the	roqui	.cu co	TITICOLIO		
Call   Call	or imgation of other accepta	able uses of	Colaimed	water.											io u	ie Oti	iity 3 i c	Joiann	icu wa	ici sy	Sterri.							
Calc. for FY21	Note: the original project wa	as modified to	o remove	private d	leveloper (	extensions	s. These v	vill be fun	ded in a s	eparate p	roject.																	
Calc. for FY21	ODERATING BUIDGET IME	DACT:																										
Calic for FY21   Fy21   Fy21   FY22   FY23   FY24   FY25   FY26   FUTURE   Total	OPERATING BUDGET IMP	ACT.																										
Calic for FY21   Fy21   Fy21   FY22   FY23   FY24   FY25   FY26   FUTURE   Total																												
Calic for FY21   Fy21   Fy21   FY22   FY23   FY24   FY25   FY26   FUTURE   Total																												
Calic for FY21   Fy21   Fy21   FY22   FY23   FY24   FY25   FY26   FUTURE   Total				(1)	(2)	(3)									RFF	PI AC	EMEN.	T CO	LINTY	PRO	PERT	Y NO						
Prior   Est   Fry20   Fry21   Fry21   Fry21   Fry22   Fry23   Fry24   Fry25   Fry26   FuTure   Total				_ ` /			1								1	L/ (C		1 00	OIT!			1110.	-					
Natural   Pf20   Pf21   Pf21   Pf21   Pf21   Pf21   Pf22   Pf23   Pf25   Pf26   Pf10   Pf20   Pf26   Pf10   Pf20		Prior	Est																									
Design/Arch/Eng		Actual	FY20	FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total														
Design/Arch/Eng					1	EXP	ENDITUR	E PLAN (	(000'S)				•															
Land (or ROW) Construction 97 803 803 803 1070 Internal Costs 48 58 58 58 10 10 Equipment Interest Other Fees & Costs Other Fee	Design/Arch/Eng				110			,	,					110	0													
Construction   97																												
Internal Costs   48		97			603		603							700	0													
Equipment Interest Other Fees & Costs Other Fees & Costs																												
Interest							"							<u> </u>	Ť													
Other Fees & Costs																												
Total Project Cost 49 771 771 9820  Capital Projects Fund Developer Contribution Grants Pending Sinking Fund Other Fund 49 771 771 9820  Total Funding 49 771 771 771 8820  Contain Fund Fund Fund Fund Fund Fund Fund Fun																												
FUNDING PLAN (000'S)	0 iii o o o o o o o o o o o o o o o o o																											
FUNDING PLAN (000'S)															1													
FUNDING PLAN (000'S)	Total Project Cost	49			771		771							820	0													
Developer Contribution Grants Pending Sinking Fund Other Fund 49 771 771 820  Total Funding 49 771 771 771 820  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital	, , , , , , , , , , , , , , , , , , ,							PLAN (00	0'S)				•		Ť													
Developer Contribution Grants Pending Sinking Fund Other Fund 49 771 771 820  Total Funding 49 771 771 771 820  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital	Capital Projects Fund							,	<u> </u>																			
Grants Pending Sinking Fund Other Fund 49 771 771 820  Total Funding 49 771 771 820  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal Capital																												
Sinking Fund Other Fund 49 771 771 820 820  Total Funding 49 771 771 820 820  LOAN REPAYMENT SCHEDULE (000'S)  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal Capital																												
Other Fund																												
Total Funding 49 771 771 820  LOAN REPAYMENT SCHEDULE (000'S)		49			771		771							820	0													
LOAN REPAYMENT SCHEDULE (000'S)	ourse i arra				1									520	Ť													
LOAN REPAYMENT SCHEDULE (000'S)																												
LOAN REPAYMENT SCHEDULE (000'S)																												
LOAN REPAYMENT SCHEDULE (000'S)	Total Funding	49			771		771							820	0													
	- otal - arraing			1				T SCHED	ULE (000	'S)	1	1	1	020	Ť													
OPERATING BUDGET IMPACT (000'S)           Personal Svc.									1	T .																		
OPERATING BUDGET IMPACT (000'S)           Personal Svc.																												
OPERATING BUDGET IMPACT (000'S)           Personal Svc.																												
OPERATING BUDGET IMPACT (000'S)           Personal Svc.															1													
OPERATING BUDGET IMPACT (000'S)           Personal Svc.	Total Loan Repayment																											
Personal Svc.			•	•	•	OPERAT	ING BUD	GET IMPA	ACT (000'	S)	•	•	•	•	1													
Non-personal Capital Solution	Personal Svc.									ľ																		
Capital Superior Capita																												
				1	1			1	İ		1	İ		1	1													
				İ					İ			İ			7													

Selection   Accordance   Control   Accordan						FY202	1 Capital	Improver	nents Bu	dget / FY	2021 - F	Y 2026 Pr	oject Detail				Pro	ject No.	c351	406
Project File   Grand Master Lift Station and Grawly   Deep project and new oapoebty   Project File   Project	GENERAL PROJECT DAT	A:			Status		•						•		NEEL PROJECT FY21	FY22				FY26
Commonweigner    Coveland Molecupion   Cov			laster Lift	Station a			3						, ,							
Principle   Prin	,							· '	,	•	,			Safetv						
Prior   Est   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Orig	Functional Area:	Utilities -	Wastew	ater	,			Is project	required to	maintain le	evel of sen	vice:	N	Mandate	Land/ROW					
PROJECT DESCRIPTION   Miles   Total	Department:	Utilities -	Enginee	ring											Construct					
Milway to Chisan - CCU Is constructing a major washevater gravity inforceptor in this location to transfer washevater to the East Port Washevater Washevater (processes) and the processes of the processes of the final pumping facility to the restamentability to the treatment plant.    Project expenditures made through Utility Capital Projects will be reimbursed by State Revolving Fund (SRF) loan distributions.			-	J									N	Growth	X Equipment					
Water Reclamation Facility A grand master iff, station will also be construed as the final pumping facility to the treatment plant.	PROJECT DESCRIPTION:							•							PROJECT RATIONALE (Inc	lude Additio	onal LOS De	tail, if neces	sary):	
Project expenditures made through Utility Capital Projects will be reimbursed by State Revolving Fund (SRF) loan distributions.  Repayment of the SRF loan will be made by Corn. Fee -Wastewater upon project completion.    1	Midway to Olean - CCU is	constructing	g a major	wastewat	er gravity	intercepto	or in this lo	cation to	transfer v	vastewate	r to the Ea	ast Port								
Calif. for F24   FV2	Water Reclamation Facility	. A grand m	aster lift	station wil	l also be c	onstructe	d as the fi	nal pumpi	ng facility	to the trea	atment pla	ant.								
Calif. for F24   FV2																				
Control   Cont									Fund (SF	RF) loan di	stribution	S.								
Calc. for FY21	Repayment of the SRF loar	n will be ma	de by Co	nn.Fee -\	Vastewate	er upon pr	oject com	pletion.												
Calc. for FY21																				
Prior   Est   Actual   FY20   FY21   FY21   FY21   FY21   FY22   FY23   FY24   FY25   FY26   FUTURE   Total	OPERATING BUDGET IMP	PACT:																		
Prior   Est   Actual   FY20   FY21   FY21   FY21   FY21   FY22   FY23   FY24   FY25   FY26   FUTURE   Total																				
Prior   Est   Actual   FY20   FY21   FY21   FY21   FY21   FY22   FY23   FY24   FY25   FY26   FUTURE   Total																				
Prior   Est   Actual   FY20   FY21   FY21   FY21   FY21   FY22   FY23   FY24   FY25   FY26   FUTURE   Total																				
Prior   Est   Actual   FY20   FY21   FY21   FY21   FY21   FY22   FY23   FY24   FY25   FY26   FUTURE   Total				(1)	(2)	(3)									REDI ACEMENT COLINTY	DRODERTY	/ NO ·			
Prior   Extreme   From   Fro					. ,		1								INCLI EACEMENT COONTY	I NOI LIVI I	<u> 140</u>			
March   Franch   Fr		Prior	Fet												1					
EXPENDITURE PLAN (000°S)   1,282   1,282   1,191   1,282   1,191   1,484   1,484   1,191   1,282   1,191   1		-					FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total						
Design/Arch/Eng Land (or ROW) Construction   16,660   1,191		Hotaui	1 120		101121							1 1 20	1010112	Total	<del>-</del>					
Land (or ROW) Construction 16,660 1,191 4,848 4,848 1,848 1,100 Internal Costs Equipment Interest 69 196 206 402 186 177 167 157 157 157 953 2,268  Other Fees & Costs  Utility Capital Project Cost 18,271 1,206 196 5,786 1,5982 186 177 167 157 157 157 953 2,268  Utility Capital Projects Debt Proceeds Conn. Fee -Wastewater State Revolving Fund 14,004 1,848 4,528 4,528 1,054 1,0	Design/Arch/Eng	1.267	15				LINDITO		(0000)					1.282						
Construction   16,660   1,191   4,848   4,848     22,699     1,191   4,848   733   733     1,007     1,007     1,007     1,007     1,007     1,007     1,007     1,007     1,007     1,007   1,007     1,007     1,007     1,007     1,007     1,007     1,007     1,007     1,007     1,007     1,007     1,007     1,007   1,007     1,007     1,007     1,009     1,009   1		-,												1,	1					
Internal Costs Equipment   1,007 Equipment   1,0		16.660	1.191		4.848		4.848							22.699	9					
Equipment Interest			.,																	
Interest   69														, , , , ,	1					
Other Fees & Costs	Interest	69		196	206		402	186	177	167	157	157	953	2.268	3					
FUNDING PLAN (000'S)	Other Fees & Costs													· ·	1					
FUNDING PLAN (000'S)																				
FUNDING PLAN (000'S)																				
Utility Capital Projects 3,402 -642 1,054 1,054 1,054 1 Debt Proceeds 1	Total Project Cost	18,271	1,206	196	5,786					167	157	157	953	27,256	6					
Debt Proceeds Conn. Fee -Waster Conn. Fee -Wastewater State Revolving Fund  Total Funding  18,271 1,206 196 5,786 5,982 186 177 167 157 157 953 27,256  LOAN REPAYMENT SCHEDULE (000°S)  Conn. Fee -Wastewater  Total Funding  18,271 1,206 196 5,786 5,982 186 177 167 157 157 953 27,256  LOAN REPAYMENT SCHEDULE (000°S)  Conn. Fee -Wastewater  1,019 1,									00'S)											
Conn. Fee -Water Conn. Fee -Wastewater Conn. Fee -Wastewater State Revolving Fund    14,004		3,402	-642	!	1,054		1,054							3,814	<u>1</u>					
Conn. Fee -Wastewater State Revolving Fund    864		1												1	<u>1</u>					
State Revolving Fund    14,004   1,848   4,526   4,526																				
Total Funding 18,271 1,206 196 5,786 5,982 186 177 167 157 157 953 27,256  LOAN REPAYMENT SCHEDULE (000'S)  Conn. Fee -Wastewater									177	167	157	157	953							
LOAN REPAYMENT SCHEDULE (000'S)	State Revolving Fund	14,004	1,848	1	4,526		4,526							20,378	3					
LOAN REPAYMENT SCHEDULE (000'S)															_					
LOAN REPAYMENT SCHEDULE (000'S)																				
LOAN REPAYMENT SCHEDULE (000'S)		40.0=4																		
Conn. Fee -Wastewater	l otal Funding	18,271	1,206	196	5,786						157	157	953	27,256	<u> </u>					
Total Loan Repayment	O F Wtt			1	I				, ,		4.040	1 4 040	44.005	. 00.070	-					
OPERATING BUDGET IMPACT (000'S)           Personal Svc.	Conn. Fee -Wastewater					1,019	1,019	1,019	1,019	1,019	1,019	1,019	14,265	20,378	3					
OPERATING BUDGET IMPACT (000'S)           Personal Svc.															4					
OPERATING BUDGET IMPACT (000'S)           Personal Svc.		-																		
OPERATING BUDGET IMPACT (000'S)           Personal Svc.	Total Loan Renovment			<del>                                     </del>		1.010	1.010	1 010	1 010	1.010	1.010	1.010	14 265	20.270						
Personal Svc.	Total Loan Nepayment			1	I	, , , ,					1,019	1,019	14,200	20,376	4					
Non-personal Capital C	Personal Svc			1		OI LIVA	40 DOL	CET HALF		, 5,		1			1					
Capital Capita													1	1	1					
															1					
	Total Operating	+		<b>†</b>				i e	i –		i –	<b>†</b>		<b>†</b>	₫					

					FY202	21 Capital	Improve	ments Bu	idaet / FY	′ 2021 - F	Y 2026 Pi	roject Detai	1						-	Proje	ct No.	c	351408	3
GENERAL PROJECT DATA				Status		sting		RRENCY				(Y/N)		NFFI	PROJECT	FY21		FY22	FY23		FY24	FY2		FY26
Project Title:		a River 24	1" Water N		LXI			ject add r				N			SCHEDULE									
r roject riae.	,						Dood pro	joot aaa i	ow oapac	nty .		.,	Safety		Desgn/Arcl		<u> </u>		1 2 0		201			
Functional Area:	Utilities	s - Water					Is project	required to	maintain I	evel of serv	vice.	N	Mandate		Land/ROW									
Department:		s - Engine	erina					years? Lis			V100.	N	Replace		Construct									
Location:	West C		og					o 10 years				N	Growth	Х	Equipment									
PROJECT DESCRIPTION:		, our ity						.o .o jou.o		unidany			10.011		JECT RATI	ONALE (I	nclude	e Additio	nal LOS	Detai	il. if neces	ssarv):		
To provide additional potable 24" water main crossing th N											tc.					·								
OPERATING BUDGET IMPA	ACT:																							
The O&M budget impact is le		\$1000/ye	(1)	(2)	(3)									REP	LACEMEN <sup>7</sup>	COUNT	V PRO	DERTY	NO :					
				رک) alc. for F۱		1								IXEF	LACEVIEN	COUNT	LFIX	JE EKTT	INO					
	Prior	Est	Orig.	Est c/o										1										
	Actua		FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total											
	riotaa	1		101121		PENDITU				1.120		10.01	10141											
Design/Arch/Eng		I						(0000)																
Land (or ROW)																								
Construction				2,944		2,944							2,944	1										
Internal Costs		1		147		147							147	1										
Equipment		1		147		147							147	1										
Interest		1												1										
Other Fees & Costs		1																						
Other rees a costs		1												1										
		1												1										
Total Project Cost	1			3,091		3,091							3,091	1										
Total Froject Cost	1		1	0,001		FUNDING		00'S)	1		1		0,001											
Utility Operations & Maint		1				I ONDING	7. 1. 1. (0	1																
Debt Proceeds																								
Sinking Fund														1										
Conn. Fee -Water				3,091		3,091							3,091	1										
Pending SRF				-,		-,							,,,,,	1										
														1										
														1										
Total Funding		Ì		3,091		3,091							3,091	1										
				,	LOAN R	EPAYME	NT SCHE	DULE (00	0'S)					1										
								,																
														1										
														1										
														1										
Total Loan Repayment														1										
	•	-		•	OPERA	TING BUI	DGET IMP	PACT (000	)'S)	•	•	•	•	1										
Personal Svc.														1										
Non-personal														1										
Capital		Ī												1										
Total Operating														1										

					FY2021	Capital I	mprovem	ents Bud	lget / FY	2021 - FY	2026 Pro	ject Detail				Pro	oject No.	c351	502
GENERAL PROJECT DATA:				Status		sting			REQUIRE				PROJECT	NEEL PROJECT FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Burnt Sto	ore Road	Ph 2 Utili	ty Infrastru	ucture	-	Does pro	ject add r	ew capac	ity?		Υ	CRITER	IA SCHEDULE 1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
													Safety	X Desgn/Arch					
	Utilities									evel of serv	ice:	Υ	Mandate	Land/ROW					
		Enginee	ring						st project in				Replace	Construct					
	South Co	ounty					- From 6 to	10 years	? Monitor A	nnually		N	Growth	X Equipment					
PROJECT DESCRIPTION:														PROJECT RATIONALE (In	clude Additi	onal LOS	Detail, if ne	cessary):	
Utility Mains to be installed in																			
of Burnt Stroe Road, provide	service to	areas cu	urrently no	ot served i	n the cert	ificated ar	ea and pro	ovide an i	nterconne	ect with the	e City of F	unta Gorda	l <b>.</b>						
OPERATING BUDGET IMPA	ΩТ.																		
OFERATING BODGET IMPA	<u>01.</u>																		
			(1)	(2)	(3)									REPLACEMENT COUNTY	<b>PROPERT</b>	/ NO.:			
			Ca	alc. for FY															
	Prior	Est	Orig.	Est c/o	New \$														
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total						
					EXI	PENDITU	RE PLAN	(000'S)											
Design/Arch/Eng	432	72											504						
Land (or ROW)																			
Construction		1,567		1,308		1,308							2,875						
Internal Costs	13			113		113							126						
Equipment	40												10						
Interest	16												16						
Other Fees & Costs																			
Total Project Cost	460	1,639		1,421		1,421							3,521						
Total i Toject Gost	700	1,000	l .	1,721	F		PLAN (00	0'S)	l .				0,021						
Utility Repair & Replace Fund	333	19				CHBING		.00)					352						
Conn. Fee -Wastewater	54	15		16		16							85						
Conn. Fee -Water	74	5		5		5							84						
Utility Capital Projects		1,599		1,401		1,401							3,000						
Total Funding	460	1,639		1,421		1,421		= /22					3,521						
			ı		LOAN RE	PAYMEN	IT SCHEE	JULE (000	JS)	1									
Total Loan Repayment																			
тотат воан пераутнент	I		l	1	OPERAT	I ING BUD	GET IMP	ACT (000	'S)	l			I						
Personal Svc.	1				JI LIVA			(000	<u> </u>										
Non-personal													<b>†</b>						
Capital													t						
Capital Total Operating													İ						

			FY2021 Capita	al Improvements Budget / FY 2021 - FY 2026	Project Deta	il			Pro	ject No.	c3516	802
GENERAL PROJECT DATA	<u>.</u>	Status	Existing	CONCURRENCY REQUIREMENTS:		PROJECT NEEL PROJEC	T FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	El Jobean Septic to Sewer			Does project add new capacity?	Yes	CRITERIA SCHEDU	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 X Desgn/Ar	ch					
Functional Area:	Utilities - Wastewater			Is project required to maintain level of service:	Yes	Mandate Land/RO	N				,	
Department:	Utilities - Engineering			- Within 5 years? List project in CIE	No	Replace Construc					,	
Location:	Mid County			- From 6 to 10 years? Monitor Annually	No	Growth X Equipmen	nt				<u> </u>	
PROJECT DESCRIPTION:						PROJECT RA	ΓΙΟΝΑLE (Inc	clude Addition	onal LOS De	tail, if neces	sary):	
As a portion of the Charlotte	Harbor Water Quality Initiation	ve Phase II	this project will	provide central wastewater service to the area	east of 776 no	orth of the						

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

# OPERATING BUDGET IMPACT:

		ı	(1)	(2)	(3)								
				alc. for FY									
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
	Actual	1 120	1121	101121		PENDITU		-	1124	1125	1 120	TOTOKE	Total
Design/Arch/Eng	337			103		103	(L   L) ((	(0000)					440
Land (or ROW)	56			94		94							150
Construction	339			8,252		8,252							8,591
Internal Costs	331			99		99							430
Equipment													
Interest			42			42	40	38	36	34	34	226	451
Other Fees & Costs													
Total Project Cost	1,063		42	8,548		8,590	40	38	36	34	34	226	10,062
			•			FUNDING	PLAN (00	00'S)				•	
Utility Operations & Maint													
State Revolving Fund				3,760		3,760							3,760
MSBU Assessments			42			42	40	38	36	34	34	226	451
Base Rate - Sewer													
Conn. Fee -Wastewater													
BP Settlement Fund	765			3,636		3,636							4,400
Grants	298			1,153		1,153							1,451
TOTAL FUNDING	1,063		42	8,548		8,590	40	38	36	34	34	226	10,062
					LOAN R	EPAYMEN	IT SCHEE	OULE (000	)'S)				
MSBU Assessments			185			185	185	185	185	185	185	2,590	3,700
Base Rate - Sewer								134	134	134	134	134	668
TOTAL LOAN REPAYMENT			185			185	185	319		319	319	2,723	4,368
					OPERA'	TING BUD	GET IMP	ACT (000	'S)				
Personal Svc.													
Non-personal						, in the second		·					
Capital													
Total Operating													

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.



Wastewater Improvements

					FY202	1 Canital	Improve	ments Ri	idaet / FY	′ 2021 - F	Y 2026 Pr	oject Detai	<u> </u>				Pro	ject No.	c351	901
GENERAL PROJECT DATA:				Status		sting			REQUIRE		. 202011	(Y/N)		NEEL PROJECT FY2	21	FY22	FY23	FY24	FY25	FY26
Project Title:		Store WRF	Expansi			-····9	Does pro					Υ (1/11)	CRITER			2 3 4		1 2 3 4		
,							'			,			Safety	X Desgn/Arch				_		
Functional Area:	Utilities	;					ls project i	equired to	maintain le	evel of serv	rice:		Mandate	X Land/ROW						
Department:	Utilities	- Operati	ions						st project in			Υ	Replace	X Construct						
Location:	South	County					- From 6 to	10 years	? Monitor A	nnually		Υ	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONALE	(Includ	de Additi	onal LOS De	tail, if nece	ssary):	
Expansion of Burnt Store Wa	ater Rec	amation F	acility.											Burnt Store WRF treats service area. The plant (MGD). In order to mee maintenance of the facil to be expanded up to 2.	capacit et regula lity, and	ty is curro atory gui d handle	ently 0.5 Mill delines, add	ion Gallons ress overall	per Day operation 8	
OPERATING BUDGET IMPA	ACT:													This expansion will requ	uire land	d acquisi	tion.			
The O&M budget impact is excessed upgrade will generate Increase in staffing (min. 2-3	addition	al revenu	e. es)	0/year.	/21	1														
	Prior	Est	Orig.	Est c/o																
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total							
		Г					RE PLAN	(000'S)		1										
Design/Arch/Eng	16			3,584		3,584							3,600	4						
Land (or ROW)				600		600	40.000						600	4						
Construction	9				9		46,800						46,800	4						
Internal Costs Equipment	9			-9	9		2,340						2,349	4						
Interest														1						
Other Fees & Costs							2,340						2,340							
Carlot 1 coc a cocas							2,010						2,010	1						
Total Project Cost	25			4,175			51,480						55,689							
							PLAN (0	00'S)												
Conn. Fee -Wastewater	25			-25									25							
Pending SRF				4,200	-16	4,184	51,480						55,664							
Conn. Fee -Water																				
Debt Proceeds														4						
														1						
Total Funding	25			4.175	9	4 184	51,480						55,689	†						
		<b>B</b>		., .,			NT SCHE	DULE (00	0'S)											
														4						
Total Loan Repayment		I .	I		OPERA	TING BUI	 DGET IMF	ACT (000	191	]				4						
Personal Svc.	1	I		ı	UPERA	I ING BUL	JGET IIVIF	ACT (000	I	1				1						
Non-personal		ł		1	1				1					1						
Capital				<b> </b>										1						
			1	1					-				<b> </b>	-1						

					FY202	1 Capital	Improve	ments Bu	udget / FY	′ 2021 - F	Y 2026 Pı	oject Detai	ı				Pro	ject No.	c351	902
GENERAL PROJECT DATA	A:			Status					REQUIRE			(Y/N)		NEEL PROJECT F	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:		ort WRF I	Expansion			0			new capac			Υ	CRITER							1 2 3 4
,			•					•		•			Safety	X Desgn/Arch						
Functional Area:	Utilities	3					Is project	required to	maintain le	evel of serv	/ice:		Mandate	X Land/ROW						
Department:	Utilities	s - Operat	ions						st project ir			Υ	Replace	X Construct						
Location:	Mid Co	ounty					- From 6 t	o 10 years	? Monitor A	Annually		Υ	Growth	X Equipment						
PROJECT DESCRIPTION:													Ш	PROJECT RATIONA	ALE (Incl	ude Additi	onal LOS De	tail, if nece	ssary):	•
Expansion of East Port Wat	ter Reclai	mation Fa	cility.											East Port WRF treats	s the wa	stewater fo	or all of mid-	county. The	e existing pl	ant
														capacity is reaching i	its limits	due to eco	onomic grow	th and new	sewer	
														connections. In orde	er to mee	et regulato	ry guidelines	and improv	e overall	
														operation and mainte	enance c	of the facili	ty, the plant	will need to	be expande	ed .
														from 6 to 9 Million Ga	allons pe	r Day (Mo	SD).			
OPERATING BUDGET IMP	PACT:																			
The O&M budget impact is																				
Increase in staffing minimur	m five full	-time emp	oloyees (3	operation	s & 2 labo	ratory).														
			C	alc. for FY	/21	Ī														
	Prior	Est	Orig.		New \$				1					-						
	Actua		FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total							
	Actua	1.120	1	101121		PENDITU			1124	1120	11120	TOTORE	Total	1						
Design/Arch/Eng				2,800		2,800		(0000)					2,800	<u>n</u>						
Land (or ROW)				2,000		2,000							2,000	<u> </u>						
Construction				24,820	7,686	32,506							32,506	3						
Internal Costs				1,250		1,634							1,634							
Equipment				1,200		.,00.							.,55	†						
Interest														=						
Other Fees & Costs				1,250	384	1,634							1,634	4						
				,		,							, , , , ,	1						
														1						
Total Project Cost		Ì		30,120	8,455	38,575							38,575	5						
						FUNDING	PLAN (0	00'S)												
State Revolving Fund																				
Pending SRF				30,120	8,455	38,575							38,575	5						
Conn. Fee -Wastewater																				
Conn. Fee -Water														<u> </u>						
Debt Proceeds														<u> </u>						
														_						
														4						
														4						
Total Funding				30,120				DI II E (00	010)				38,575	5						
			1	1	LOAN R	EPAYMEI	VI SCHE	DULE (00	0'5)	1		1	1	4						
														4						
														4						
		1												4						
Total Loan Repayment	+	1	<del>                                     </del>	<u> </u>	1						1		-	┪						
Total Loan Repayment	1	1	l	I .	OPERA	l Ting bui	GET IME	PACT (00)	0'5)	I	1	l	I .	1						
Personal Svc.		I	1	1	JI LIVA	1 1140 1001	JOE I IIVIF	700	J 5)					┪						
Non-personal	-	<del>                                     </del>							<del>                                     </del>	<del>                                     </del>			<b> </b>	1						
Capital		<del>                                     </del>		1									1	┪						
Total Operating	+		<del>                                     </del>	<del>                                     </del>									1	┩						
			1	1	1				1	1	1		1	1						

					FY202	21 Canita	Ilmprove	monts Ri	idaet / FV	′ 2021 - F	V 2026 Pr	oject Detai	1			Pro	ject No.	c3519	203
GENERAL PROJECT DATA:				Status		sting			REQUIRE		1 202011	(Y/N)	PROJECT	NEEL PROJECT FY21	FY22	FY23	FY24	FY25	FY26
Project Title:		laze Sewe	er & Reck		LXII	oung			new capac			Υ (1/11)	CRITER		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	
		nission Sy					2000 p. 0	joor aaa .	.orr oupue	, .		•	Safety	X Desgn/Arch					
Functional Area:	Utilities		0.0				Is project	required to	maintain le	evel of serv	ice.		Mandate	X Land/ROW					
Department:	Engine								st project in			Υ	Replace	X Construct					
Location:	West C								? Monitor A			Y	Growth	X Equipment					
PROJECT DESCRIPTION:		- curry					1100	<u> </u>		uniuuny		•	0.0	PROJECT RATIONALE (Inclu	ude Additio	nal LOS De	tail. if neces	sarv):	I
Wastewater Forcemain Repla	acement	and Recl	laim Line	replaceme	ent in Wes	st County	- Cape Ha	ze						Fulfill CCU's commitment to c SWFWMD effective 10/1/13- Sewer - replace undersize exi reliability. Upsize will add mo Reclaim - provide a new link a	complete th 12/31/19. isting force re capacity	is project pe mains with to system.	er Grant agr 12" FM due	eement witle	n
OPERATING BUDGET IMPA	CT:													existing deteriorated undersiz WRF that serves existing cus flexibility to serve reclaim wat	ze reclaime stomers in t	d water mai he Rotonda	n from the F area. Also	Rotonda provides	
			C	alc. for FY	′21	1													
	Prior	Est	Orig.	Est c/o										†					
	Actual	FY20		to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total						
							JRE PLAN		1					1					
Design/Arch/Eng	40	20		-60	60								60						
Land (or ROW)														1					
Construction	1			1,999	200	2,199							2,200	<u>,                                    </u>					
Internal Costs				100	10								110	<del></del>					
Equipment														1					
Interest														1					
Other Fees & Costs														1					
														1					
														1					
Total Project Cost	41	20		2,040	270	2,309							2,370	<u> </u>					
·					•	FUNDING	PLAN (0	00'S)			•	•		1					
Utility Repair & Replace Fund	8			2,092	217	2,309							2,317	1					
Conn. Fee -Wastewater	33	20		-52	52								52						
Conn. Fee -Water																			
														_					
Total Funding	41	20		2,040									2,370	<u>)</u>					
					LOAN R	EPAYME	NT SCHE	DULE (00	10'S)		•			₫					
														1					
				1					ļ					4					
							ļ		<u> </u>					4					
Total Loan Repayment														4					
				1	OPERA	I ING BU	DGET IMF	ACT (000	U'S)		1		1	4					
Personal Svc.				1					ļ					4					
Non-personal				1					ļ					4					
Capital Total Operating							ļ		<u> </u>					4					
Lotal Operating	i		1	i	1	i	1	1	i	i	1	1	1	1					

					FY202	21 Capital	Improve	ments Bu	dget / FY	2021 - F	Y 2026 Pı	oject Detai	il				Pr	oject No.	c360	804
GENERAL PROJECT DAT	A:			Status		sting		RRENCY				(Y/N)		NEEI PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:		Fransmiss	sion/Waste			5		ject add r				Y	CRITER							
-	Reimb	ırsement						-	•	-			Safety	Desgn/Arch						
Functional Area:	Utilities						Is project	required to	maintain I	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:														PROJECT RATIO						
If developers are requested														Per the Uniform E						
over what the infrastructure entered into by developers.											greements	3		the oversizing or						
entered into by developers.	rnis proj	ect will be	e amende	a at such	ume as m	e reimburs	sement ar	nount is a	etermined	l.				growth and devel distribution and c						
														The reimburseme					1.	
														Agreement, with			illinea unc	ough Ounty		
OPERATING BUDGET IMF	PACT.													Agreement, with	developera	•				
This project will increase ca		he collect	tion and di	stribution	system n	ecessarv t	o accomr	nodate ar	owth in the	e CCU se	rvice area									
	.,,				-,	,						•								
			(1)	(2)	(3)	_			REPLACEMENT	COUNTY	PROPERT'	Y NO.:								
				alc. for F																
	Prior	Est	Orig.	Est c/o																
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total							
<del></del>					EX	PENDITU	RE PLAN	(000'S)		T	ı	1	1	Actual Reimburse						
Design/Arch/Eng	-													Home Depot Reir	mbursemei	nt est. FY09	File 06/11	74		
Land (or ROW)															- <b>6</b>					
Construction														Possible location	s for overs	izing reques	sts for future	growth		
Internal Costs Equipment														1						
Interest														-						
Other Fees & Costs	231		1,000	3,000		4.000	1,000	1,000	1,000	1,000	1,000	5,000	14 231	Other to be deter	mined by I	Itility Agree	ments with	develoners		
Othor 1 000 & 000to	201		1,000	0,000		1,000	1,000	1,000	1,000	1,000	1,000	0,000	11,20	Canor to be deter	iiiiioa by c	runty rigido	monto with	dovolopolo		
														1						
Total Project Cost	231		1,000	3,000		4,000	1,000	1,000	1,000	1,000	1,000	5,000	14,231	1						
						FUNDING	PLAN (0	00'S)												
Conn. Fee -Wastewater	231		500			2,500	500		500			2,000		_						
Conn. Fee -Water			500	1,000		1,500	500	500	500	500	500	3,000	7,000	D						
														4						
	-													4						
														4						
														1						
Total Funding	231		1,000	3,000		4,000	1,000	1,000	1,000	1,000	1,000	5,000	14,231	1						
Total Fariang			1,000	0,000		EPAYMEN				1,000	1,000	0,000	11,20	ή						
														1						
			1					1		1			1	1						
														1						
														]						
Total Loan Repayment												_								
					OPERA	TING BUE	OGET IMP	PACT (000	)'S)											
Personal Svc.														_						
Non-personal														1						
Capital														_						
Total Operating	1				1						1	ĺ	I							

					FY202	21 Canital	Improve	ments Bu	udaet / FY	2021 - F	Y 2026 Pi	oject Deta	1							Projec	ct No.	c:	61401	
GENERAL PROJECT DATA	Δ.			Status					REQUIRE		. 202011	(Y/N)		NEEL PROJE	СТ	FY21		FY22	FY2		FY24	FY25		FY26
Project Title:		usiness S	Services C	Customer E					new capac			N	CRITER									1 2 3		
,		ita Base			3		'	,	'	,			Safety	Desgn/A										
Functional Area:	Utilities	3					Is project	required to	maintain le	evel of serv	vice:	N	Mandate	Land/R0										
Department:	Busine	ss Servic	es						st project in			Υ	Replace	X Constru	ct									
Location:	System	n wide					- From 6 t	o 10 years	? Monitor A	nnually		N	Growth	Equipme										
PROJECT DESCRIPTION:														PROJECT RA	ATION	IALE (I	nclude	: Additi	onal LOS	3 Detai	l, if nece	ssary):		
Migrate Banner to current v	ersion - Ir	mprove e	fficiencies	and ensu	re suppor	t of softwa	re.																	
OPERATING BUDGET IMP	DACT:													-										
CCU has purchased the upo		ersion of t	(1)	(2)	(3)	1								REPLACEME	ENT C	OUNT	Y PRC	<u>PERT`</u>	/ NO.:					
	Prior	Est	Orig.		New \$									1										
	Actual		FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total											
	Actual	1 120	1 121	101121		PENDITU			1 124	1123	1 120	TOTOKE	Total	1										
Design/Arch/Eng						I		(0000)						1										
Land (or ROW)														1										
Construction														1										
Internal Costs														1										
Equipment	1,357												1,357	<del>,</del>										
Interest	1,007												1,007	1										
Other Fees & Costs	132			52		52	800	800	800	800	800	2,400	6,584											
												_,	5,55	1										
														1										
Total Project Cost	1,489			52		52	800	800	800	800	800	2,400	7,940	)										
						FUNDING																		
Utility Operations & Maint	1,489			52		52	800	800	800	800	800	2,400	7,940	)										
Sinking Fund																								
Other Fund																								
														4										
														4										
			-						-				ļ	4										
Total Funding	1,489			52		52	800	800	800	800	800	2,400	7,940	<del>.</del>										
Total Fullding	1,409			32		EPAYMEI				600	000	2,400	7,940	<del>'</del> {										
		1			1	I	I	I (00	Τ					1										
														1										
														1										
														1										
Total Loan Repayment														1										
-1-7					OPERA	TING BUI	GET IMP	ACT (00	0'S)		1	1	1	1										
Personal Svc.								,						1										
Non-personal																								
Capital														J										
Total Operating				1	1	1	ı —		1	ı ——	1			1										

-																				
											2026 Pro	ject Detail	I					ject No.	c3614	
GENERAL PROJECT DATA				Status	Exis	sting			REQUIRE			(Y/N)		NEEL PROJECT		FY22	FY23	FY24	FY25	FY26
Project Title:	Parkside: Improvem		and Aaro	n Street			Does pro	ject add r	new capac	ity?		Υ	CRITER Safety	RIA SCHEDULI Desgn/Arc		1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities	iciits					Is project r	equired to	maintain le	evel of serv	rice:	N	Mandate	Land/ROW						
Department:	Utilities - I	Engineerii	ng						st project in			N	Replace	Construct						
Location:	Mid Coun		J						? Monitor A			N	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RAT	IONALE (In	clude Addi	tional LOS De	tail, if neces	sary):	•
The project consists of the ir														FY18 Amended						
and the replacement/upsizing											ie			This project rep		combination	on of c361410	and		
Parkside area, providing a se		0			,									c361411 adopte	ed FY15.					
replacement water and sewe																				
support growth and redevelo				,						torce ma	ın			A CDBC Crowt		.d : □V40				
to convey wastewater from the Convey wastewater		portions c	of the iviid-	County ar	ea to the	East Port	water Re	ciamation	i racility.					A CDBG Grant	was obtaine	a in FY16.				
OFERATING BODGET IMF/	<del>101.</del>																			
			(1)	(2) Ilc. for FY	(3)	1								REPLACEMEN <sup>*</sup>	I COUNTY	PROPER	IY NO.:			
	Prior	Est	Orig.	Est c/o										4						
	Actual	FY20		to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total							
	710100		– .			ENDITUR								1						
Design/Arch/Eng	8			102		102	,	,					110	)						
Land (or ROW)														1						
Construction	18	815		2,571		2,571							3,404							
Internal Costs	85			117		117							203	3						
Equipment													ļ							
Interest	3												3	3						
Other Fees & Costs														4						
Total Project Cost	114	815		2,791		2,791							3,719	9						
				_,	F	UNDING I	PLAN (000	)'S)				•	,	1						
Utility Operations & Maint														1						
Debt Proceeds	82												82	2						
Sinking Fund														1						
Grants						0 =01								_						
Utility Capital Projects	32	815		2,791		2,791							3,638	3						
State Revolving Fund														4						
														-						
Total Funding	114	815		2.791		2.791							3.719	9						
				_,	OAN RE	PAYMEN	r sched	ULE (000	'S)				,	1						
														1						
Tatalia an Di									<u> </u>					4						
Total Loan Repayment			l	l	ODEDAT	ING BUDO	ZET IMDA	CT (OOO'	8)		l			-						
Personal Svc.			1	1	OPERAT	ומס סטט(	J⊑I NNPA	C1 (000)	د) ا		1	1	1	1						
Non-personal														1						
Capital									<del>                                     </del>					1						
Total Operating														1						
	1					L					L	l	1	1						

					FY2021	Capital I	mproven	nents Bu	daet / FY	2021 - FY	2026 Pro	ject Detail				Pro	oject No.	c36	1411
GENERAL PROJECT DATA	:			Status		sting			REQUIRE			(Y/N)		NEEL PROJECT FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	_	Olean Blv	/d (US41 t			9			new capac			Υ Υ	CRITER						4 1 2 3 4
,	Improvem		ζ-	,,			'	,	'	,			Safety	Desgn/Arch					
Functional Area:	Utilities						Is project	required to	maintain l	evel of serv	/ice:	N	Mandate	Land/ROW					
Department:	Utilities - I	Engineerii	ng						st project ir			N	Replace	Construct					
Location:	Mid Coun	ty	•				- From 6 t	o 10 years	? Monitor A	Annually		N	Growth	X Equipment					
PROJECT DESCRIPTION:		•					•							PROJECT RATIONALE (Inc	lude Additio	nal LOS De	etail, if nece	ssary):	
This CCU project replaces the	ne existing p	ootable wa	ater main a	and force	main with	enlarged	mains to	meet cap	acity need	ds.				FY18 Amended to include C	lean				
A new reclaimed water main	is also incli	uded in th	is project t	to serve ti	h e adjace	ent comme	ercial area	a.											
OPERATING BUDGET IMPA	A O.T.													_					
OPERATING BUDGET IMP	<u> 401:</u>																		
			(1)	(2)	(3)									REPLACEMENT COUNTY	PROPERTY	NO ·			
			Ca	alc. for FY	′21	<u> </u>	ı	T		T			1	- INCLUDENT COOKIT	THOI EITH	110			
	Prior	Est	Orig.	Est c/o		E) (0.4	=>/00	=>/00	E)/0.4		<b>5</b> 1/00								
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	_					
			1		EXP	ENDITUR	RE PLAN (	(000'S)	1		1		1						
Design/Arch/Eng	86	22		4		4							112	4					
Land (or ROW)	04	0.50		4 450		4 450							0.005	<u>-</u>					
Construction	21	852		1,453		1,453							2,325						
Internal Costs	28			57		57							85	2					
Equipment														4					
Interest Other Fees & Costs														_					
Other Fees & Costs														4					
														-					
Total Project Cost	136	873		1,513		1,513							2,522	<del>,</del>					
Total Project Cost	130	0/3		1,513		UNDING		0'9)		I .			2,322	=					
Utility Operations & Maint	1					ONDING	LAN (00	1 5)		1	1			_					
Utility Capital Projects	136	873		1,513		1,513							2,522	0					
Utility Repair & Replace Fun		013		1,515		1,515							2,022	=					
Conn. Fee -Wastewater	<u> </u>													-					
Conn. Fee -Water														1					
Comin. I ee -water														1					
														-					
														1					
Total Funding	136	873		1,513		1,513							2,522	5					
Total Fullding	100	013			LOAN RE			ULF (000	'S)	1			2,022	1					
				1	I	/ (	I	1	T T					1					
														1					
														1					
														_					
Total Loan Repayment														=					
Total Loan Nepayment	ı		i	<u>i</u>	OPERAT	ING BUD	GET IMP	ACT (000'	S)	1	<u> </u>	1	1	1					
Personal Svc.					C/ LIVAI		<u> </u>	.51 (000	I .					1					
Non-personal									<del>                                     </del>		<del>                                     </del>		1						
Capital									<del>                                     </del>		<del>                                     </del>		1						
Total Operating	<del> </del>									<b>†</b>				-					
. star operating						i	1	i	1	i	1	1	1	<u> </u>					

#### FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail Project No. c361603 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: PROJECT NEED PROJECT FY21 FY22 FY23 FY24 FY25 FY26 Existing Status 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 Ackerman Septic to Sewer and Water Expansion Does project add new capacity? Yes Safety Desgn/Arch Functional Area: Utilities - Wastewater Is project required to maintain level of service: Yes Mandate Land/ROW Department: Utilities - Engineering Within 5 years? List project in CIE No Replace Construct Location: Mid County From 6 to 10 years? Monitor Annually No Growth X Equipment

### PROJECT DESCRIPTION:

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

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

Estimated ERC: 1.760

# OPERATING BUDGET IMPACT:

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

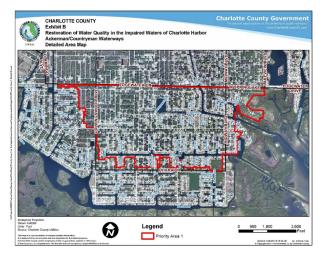
		(1)	(2)	(5)							
		Ca	alc. for FY	21							
Prior	Est	Orig.	Est c/o	New \$							
Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE

	Prior	ESt	Orig.	EST C/O									<u> </u>
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
					EXI	PENDITU	RE PLAN	(000'S)					
Design/Arch/Eng	854			1,258		1,258							2,111
Land (or ROW)	16												16
Construction			8,579	14,259		22,838	10,759						33,596
Internal Costs	15		429	777		1,206	538						1,759
Equipment													
Interest	19		20	21		42	19	18	17	133	240	2,257	2,745
Other Fees & Costs			603	1,004		1,607	694						2,301
Total Project Cost	904		9,631	17,319		26,950	12,010	18	17	133	240	2,257	42,530
Utility Operations & Maint	84			-84		-84							
State Revolving Fund	820			10,894		10,894	5,943						17,656
Conn. Fee -Water			190	113		303	1,282						1,585
Utility Repair & Replace Fund			5,282	5,199		10,481	2,432						12,913
MSBU Assessments			423	1,196		1,619	824	18	17	133	240	2,257	5,109
Base Rate - Sewer													
RESTORE Grant			3,737			3,737	1,530						5,267
TOTAL FUNDING	904		9,631	17,319		26,950	12,010	18	17	133	240	2,257	42,530
TOTALTONDING	304		3,001	17,010	LOAN R	EPAYMEN	NT SCHEI			100	240	2,201	42,000
								(55	/				
MSBU Assessments					1,012	1,012	1,012	1,012	1,012	1,012	1,012	14,168	20,240
Base Rate - Sewer					.,	.,	.,	.,	.,	637	637	1,910	3,183
TOTAL LOAN REPAYMENT					1,012	, -	1,012		1,012	1,649	1,649	16,078	23,423
D				1	OPERA	TING BUD	GET IMP	ACT (000	(5)			1	
Personal Svc.													
Non-personal Capital													
Total Operating													
- r - · - · · · · · · · ·													

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

Project Title:			Utility Pipe	e Replace	ement -		Does pro	ject add n	ew capac	ity?		No	CRITER		1 2 3 4 1 2 3 4 1 2 3 4
		/orks Proj											Safety	Desgn/Arch	
Functional Area:			Wastewat	er & Recl	aim			required to			vice:		Mandate	Land/ROW	
Department:		<ul> <li>Engineer</li> </ul>	ing					years? Lis				N/A	Replace	Construct	
Location:	System \	Wide					- From 6 to	o 10 years'	? Monitor A	Annually		N/A	Growth	X Equipment	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS D	etail, if necessary):
Relocation of utility infrastruc	cture in co	niunction	with FDOT	Γand Pub	olic Works	projects s	uch as tur	n lanes. s	ianals, sid	dewalk				CIP supports FDOT Public Works projects requiring	g relocation and/or
improvements, intersection i											ojects			replacement of utility infrastructure.	<b>3</b> · · · · · · · · · · · · · · · · · · ·
where utility pipes become a							,	3			,			'	
		•													
OPERATING BUDGET IMPA	ACT:														
<u> </u>															
						_									
	I Butan	T =-4		alc. for F		<u> </u>	1	ı	ı	1		1	1		
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total		
	Hotau	1		101121		PENDITUR		-		1.120	1 1 20	TOTORE	Total	1	
Design/Arch/Eng			174	261		436			174	174	174		1,307		
Land (or ROW)													,		
Construction			1,481	2,221		3,702	1,481	1,481	1,481	1,481	1,481		11,105		
Internal Costs			87	131		218		87	87	87	87		653		
Equipment															
Interest															
Other Fees & Costs															
T-4-1 D14 O4			4 740	0.040		4.055	1,742	4 740	4 740	4 740	1,742		40.005		
Total Project Cost	1	1	1,742	2,613		4,355 FUNDING			1,742	1,742	1,742		13,065	4	
Utility Operations & Maint	1	1	1	1	1	UNDING	I LAN (00	1	l				1		
Utility Repair & Replace Fundament	4		1,742	2,613	1	4,355	1,742	1,742	1,742	1,742	1,742		13,065		
Conn. Fee -Wastewater	<u> </u>		1,7 12	2,010	<u></u>	1,000	1,,, 12	1,7 12	1,7 12	1,7 12	1,712		10,000	1	
Conn. Fee -Water														1	
														1	
Total Funding			1,742	2,613	3	4,355	1,742	1,742	1,742	1,742	1,742		13,065		
	-		1	1	LOAN RE	PAYMEN	IT SCHED	ULE (000	'S)	1	1	1	1		
														4	
		1												1	
Total Loan Repayment		1												1	
, ,	•	•	•		OPERA	TING BUD	GET IMP	ACT (000'	S)	•		•	•	1	
Personal Svc.														]	
Non-personal															
Capital															
Total Operating															

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail

CONCURRENCY REQUIREMENTS

Status

Existing

GENERAL PROJECT DATA:

c362001

FY25 FY26

Project No.

FY23 FY24

FY22

(Y/N) PROJECT NEET PROJECT FY21

					FY202	l Capital	Improven	nents Bu	daet / FY	2021 - FY	2026 Pro	ject Detail	l I						Pro	ject No.	c362	002
GENERAL PROJECT DATA:				Status		sting			REQUIRE			(Y/N)		NEEL PROJEC	T F	Y21	FY22	FY		FY24	FY25	FY26
Project Title:	SCADA S	System I In	narades	Otatus	LAI	Julig			new capac			N		RIA SCHEDU				_			1 2 3 4	
i rojost rido.	CONDAC	,, oto 111 Op	-g. aucs				Docs pro	joot add i	iow capac	y :		14	Safety	Design/A		_ 0 4	. 2 3	1 2	J 4	. 2 0 4	. 2 0 4	. 2 0 4
Functional Area:	Utilities -	Water & \	Nastewati	er & Recla	aim		Is project	required to	maintain l	evel of serv	rice:	Υ	Mandate	Land/RO								
Department:	Utilities -			01 0 1 10010	41111			•	st project ir		100.	N	Replace	Construc								
Location:	System V								? Monitor A			N	Growth	X Equipme								
PROJECT DESCRIPTION:	Cycle						1100	o 10 joui.o		umaany				PROJECT RA		LE (Inc	lude Addi	tional LC	S De	tail, if neces	ssary):	l
Supervisory Control and Data meet short-term and long-tern	m visions f			.) upgrade	s for Utilit	y Operatio	on Divisio	ns Water,	Wastewa	ater, and F	Reclaim fa	cilities to		system the all major function for This proc	nat is confacilitien from the constant of the	ommon s as we e centra Il requir	across well as remo al Murdocle e migratio	ater, wa ote sites k locatio on from t	stewa Add n. ne cu	niform, ente ter, reclaim litionally, isla rrent systen	, and integr anding out t ns to a shar	ates with he historian ed common
OPERATING BUDGET IMPA	<u>(C1:</u>													different of ln addition	one tha	at has the	nose capa ssional ser	ibilities. vices ac	cordi	system or b ngly relating as required	to Cyberse	
		İ	(1)	(2)	(3)	1								REPLACEMEN	NT CO	UNTY F	PROPERT	ΓΥ NO.:				
	Prior	Est	Orig.	Ic. for FY			ı	1	ı	l	ı	l	1	4								
	Actual	FY20		to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total									
	Actual	1120	1 121	101121		PENDITUE			1124	1123	1 120	TOTOKE	Total	1								
Design/Arch/Eng				650				(000 3)					1,050	5								
Land (or ROW)				000	400	1,000							1,000	4								
Construction														1								
Internal Costs				33	20	53							53	3								
Equipment				- 00										1								
Interest														1								
Other Fees & Costs														1								
Tatal Basis at Oast				000	400	4 400							4.400									
Total Project Cost				683	420	1,103 UNDING		0'0)					1,103	4								
Utility Operations & Maint			l	683	420			1 3)	ı	1	l	l	1,103	5								
Utility Repair & Replace Fund				003	420	1,103							1,100	2								
Othing Repair & Replace Fund	<b>'</b>												+	1								
													+	1								
													_	1								
														1								
													_	1								
														1								
Total Funding				683	420	1,103							1.103	3								
. starr ununing						PAYMEN		ULE (000	)'S)	1			1,100	1								
								,	T .					1								
														1								
														1								
														]								
Total Loan Repayment																						
		,			OPERAT	ING BUD	GET IMP	ACT (000	'S)	1	1	1	1	4								
Personal Svc.									ļ				1	4								
Non-personal					400	100							100									
Capital					420				<b>_</b>				420									
Total Operating					420	420	]			1	]		420	ון								

	F	Y2021 Capital	Improvements Budget / FY 2021 - FY 2026 P	roject Detail					Pro	ject No.	c3620	03
GENERAL PROJECT DATA	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	EEI PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Harbor View Rd Widening - Utility		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
	Improvements				Safety	Design/Arch	١					
Functional Area:	Utilities - Water & Wastewater & Reclaim		Is project required to maintain level of service:	N	Mandate	Land/ROW						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N	Replace	x Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N	Growth	X Equipment						
DDO IECT DESCRIPTION:	·				П	DO IECT DATI	ALALE (Inc	ludo Additio	nall OC Da	tail if nagan	con/):	

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

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

(3)

OPERATING BUDGET IMPACT:

Total Operating

(2)

(1)

			(1)	(2)	(3)								
			C	alc. for FY	21								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY20	FY21	to FY21	FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
					EXP	ENDITUR	RE PLAN	(000'S)					
Design/Arch/Eng				750		750							750
Land (or ROW)													
Construction									12,500				12,500
Internal Costs				38		38			625				663
Equipment													
Interest													
Other Fees & Costs													
ı													
Total Project Cost				788		788			13,125				13,913
					F	UNDING I	PLAN (00	0'S)					
Utility Operations & Maint													
Utility Repair & Replace Fund				315		315			5,250				5,565
Conn. Fee -Wastewater				236		236			3,938				4,174
Conn. Fee -Water				236		236			3,938				4,174
Total Funding				788		788			13,125				13,913
					LOAN RE	PAYMEN <sup>®</sup>	T SCHED	ULE (000	l'S)				
Total Loan Repayment													
		-			OPERAT	ING BUD	GET IMP	ACT (000'	S)				
Personal Svc.													
Non-personal													
Capital													

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

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

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

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



											2026 Pro	ject Detail	II			T			ject No.	c369	
GENERAL PROJECT DATA:				Status		0		RENCY I				(Y/N)		NEET PROJECT	FY21	FY22	_	FY23	FY24	FY25	FY26
Project Title:	Waterway	y Crossing	gs for Pub	lic Works	i		Does pro	ject add n	ew capac	ity?		N	CRITER			1 2 3	4 1	2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
			_									.,	Safety	X Desgn/Arch							
Functional Area:	Utilities -									evel of serv	rice:	Y	Mandate	Land/ROW							
Department:	Utilities -		ng					years? Lis				N	Replace	X Construct							
Location:	System V	vide					- From 6 to	o 10 years?	/ Monitor /	Annually		N	Growth	Equipment	ONIALE (In	- l l A - l - l	:4:I	11.00 D	4-11-16		
PROJECT DESCRIPTION:								Thuaire		!				PROJECT RATIO							
Replace and/or repair water a maintenance, the life of the lii											Dood			Waterway crossi bridge vibration a							
Crossing/Control Structure Re														replacement of d							
funded from Mid-Charlotte St			realer Fu	it Cilanot	ie area. (r	ublic vvoi	ks projeci	#639030	4, 31011111	valer Struc	clures			compliance with		-					
landed from Mid-Chanotte St	Offitwater	IVIODO.)												coordinated with							
														coordinated with	Fublic WO	INS CITOLIS	, to re	piace ura	illiage struc	iuies.	
OPERATING BUDGET IMPA	CT.													†							
Without ongoing maintenance		way crossi	inas evne	nsive rer	airs will lil	celv he ne	cessarv in	the near	future												
Transactorigoning maintenance	o to water	14 O O O O O O	iiigs, cape	ALIGINO ICH	Jans Will III	tory be rie	ooooai y III	and near	iaturo.												
			(1)	(2)	(3)																
			Ca	lc. for FY	/21																
	Prior	Est	Orig.	Est c/o																	
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total								
						PENDITUR			•												
Design/Arch/Eng	54		10	160		170	10	10					244	<u> </u>							
Land (or ROW)																					
Construction	2,411		100	533		633	100	100					3,244								
Internal Costs	240		10	55		65	10	10					325	5							
Equipment																					
Interest	36												36								
Other Fees & Costs	1,385												1,385	<u> </u>							
														_							
Total Drainet Cont	4.400		100	740		869	100	100					E 004	-							
Total Project Cost	4,126		120	749		UNDING	120						5,234	<u> </u>							
Utility Repair & Replace Fund	2,357			268		268	FLAN (00	03)					2,625	=							
MSBU Assessments	2,337			208	1	208							2,023	4							
Sinking Fund	22												22	<del>,</del>							
Conn. Fee -Water	59		60	240		300	60	60					480								
Other Fund	1,688					550							1,688								
Conn. Fee -Wastewater	.,000		60	240		300	60	60					420								
										1	1		<u> </u>								
														1							
Total Funding	4,126		120			869	120						5,234	l							
					LOAN RE	PAYMEN	T SCHED	ULE (000	'S)												
														_							
														_							
														4							
Total Loan Repayment					<u> </u>									1							
			,	1	OPERAT	ING BUD	GET IMPA	ACT (000'	S)	1	1		1	_							
Personal Svc.														4							
Non-personal														4							
Capital														4							
Total Operating																					



				FY202	1 Capita	l Improv	ements	Budget	/ FY 202	1 - FY 20	26 Proj	ect Deta	il						Proj	ect No.		
GENERAL PROJECT DATA:						-	COMP	REHĒNS	IVE PLA	N INFOF	RMATION	<u>1:</u>	PROJEC	T NEE	[ PROJE	CT_FY:	21	FY22	FY23	FY24	FY25	FY26
Project Title:	Section	X Hurrio	cane Re	lated Proj	ects		Project	listed in	CIE?				CRITE		SCHEDU	JLE 1 2	3 4	2 3 4	2 3 4		1 234	2 3 4
							Comp.	Plan refe	erence:				Safety		Desgn/A							
Functional Area:	General		ment/Hu	rricane									Mandate		Land/R0							
Department:	County						LOS/Co	ncurren	cy Relate	ed:			Replace		Constru							
Location:	County	Wide											Growth		Equipme							
PROJECT DESCRIPTION:														PRO	JECT RA	TIONALE	E (Inc	lude Ado	litional L	OS Detail	, if necess	sary):
OPERATING BUDGET IMPACT:																						
														L								
			(1) Ca	(2) alc. for F	(3) <b>Y21</b>	1								REP	LACEMEN	NT COU	NTY F	PROPER	RTY NO.:			
	Prior	Est		Est c/o										-								
	Actual	FY20		to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total									
	710100		1	100		NDITUR			1	1				1								
Design/Arch/Eng	54	82	428	-47	-346								172									
Land (or ROW)																						
Construction	73	1,441	1,242	-257	160	1,145							2,660	)								
Internal Costs																						
Equipment																						
Total Project Cost	128	1,524	1,670	-304	-186								2,832	2								
	100	400	0.46	1 4 000		NDING F		00'S)	1	1		1	4 400	-								
Ad valorem	128	122				1,181							1,430									
FEMA Grants		1,402	939 418		463 -418								1,402	4								
MSBU/TU Assessments			416	5	-418									-								
MSBO/TO Assessments	-			1		-								-								
														-								
				1							l .			1								
Total Funding	128	1,524	1,670	-304	-186	1,181							2,832	1								
· · · · · · · · · · · · · · · ·	120	.,027	.,570		AN REP	AYMENT	SCHEE	OULE (00	00'S)	1		1	2,002	1								
Gas Tax Repayment								- (30	Τ΄					1								
											•											
Total Loan Repayment																						
				OF	PERATIN	IG BUDO	SET IMP	ACT (00	0'S)													
Personal Svc.																						
Non-personal														1								
Capital																						
Total Operating																						

				FY20	21 Cani	tal Impre	vement	s Budge	t / FY 20	21 - FY 2	2026 Pro	iect Det	ail					Proi	ect No.	d17p0	02-3
GENERAL PROJECT DATA:				Status		sting				REMENT		•		CT NFI	PROJECT	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:		hee Sho	res Park	2.0.00		9			new cap			No		ERIA	SCHEDULE				1 2 3 4		
,		hase 72					_ 000 pi	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		oy .			Safety		Desgn/Arch					0 1	
Functional Area:		and Reci					Is project	required	to maintai	in level of	service:		Mandat	е	Land/ROW						
Department:		nity Serv							List projec			N/A	Replace		Construct						
Location:	South C									or Annuall	У	N/A	Growth		Equipment						
PROJECT DESCRIPTION:														PRO.	JECT RATION	VALE (Inc	lude Addi	ional LOS	Detail, if	necessar	y):
During the Irma storm event i	n Septem	ber, 2017	7, the All	apatchee	Shores	Park suff	ered dan	nage to t	he shorel	line,											
kayak launch, road and assoc	ciated infra	astructure	e. The p	roject will	provide	for emer	gency re	pairs as	well as lo	ng term	restoration	on									
design and construction.																					
The project will be a joint effo	rt betweer	n Charlot	te Count	y and FE	MA.																
Maximum possible FEMA reir		ent of 759	% and St	ate reimb	ursemer	t of 12.5	%														
OPERATING BUDGET IMPA	<u>.CT:</u>																				
1																					
1																					
			Ca	lc. for F	<b>/21</b>																
	Prior	Est	Orig.	Est c/o																	
	Actual	FY20		to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURI	Total								
	710144	v		100		NDITURI			– .	•	•	,		-							
Design/Arch/Eng	37			26		26	_	0000)					6	3							
Land (or ROW)	- 31			20		20								<u> </u>							
Construction				300		300							30	0							
Internal Costs				300		300							30	<u> </u>							
Equipment																					
Interest														-							
Other Fees & Costs														-							
04101 1 000 4 00010														-							
Total Project Cost	37			326		326							36	3							
Total i Toject Cost	31		I	320	FU	NDING F		0'S)	1		l .	I	30	<u> </u>							
Ad valorem	37	1		326		326	TV14 (00	J					36	3							
Au vaiolelli	31			320		320							30	<u> </u>							
														-							
														-							
			1							1		1	1	1							
Total Funding	37			326		326							36	3							
Total Fulluling	<u> </u>	<u> </u>	1		AN REP		SCHED	LILE (00	0'S)	I	L	1		ĭ							
		1		I	CIN INEF	T IVIEIN I	SOFIED		l J					-							
														-							
	-		1	1					<del>                                     </del>	1		1	1	-1							
														-							
Total Loan Repayment	+													-							
Total Loan Repayment			1		PERATIN	IG BLIDG	FT IMP	ACT (000	)'S)	I	L	1	1	1							
Personal Svc.				T OF	FIVATIIN	0000	, L I IIVIF /	1000	, <u>, , , , , , , , , , , , , , , , , , </u>		l			-1							
Non-personal				<b>†</b>										1							
Capital																					
Total Operating																					

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail Project No. d17w002-4 (Y/N) PROJECT NEE PROJECT FY21 FY22 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS Status FY23 FY24 FY25 FY26 SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Project Title: Alligator Creek Dredging Post Irma Does project add new capacity? No CRITERIA 1 2 3 4 1 2 3 4 (Eden Phase 40023) Safety Desgn/Arch Land/ROW Functional Area: Public Works Is project required to maintain level of service: Mandate Public Works Within 5 years? List project in CIE Replace X Construct Department: N/A Location: South County From 6 to 10 years? Monitor Annually N/A Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project is for the restoration of recently dredged waterways in the Alligator Creek Waterways. Due to impacts of Hurricane Irma approximately 4,350 cubic yards of sediment has entered the channel. Maximum possible FEMA reimbursement of 75% and State reimbursement of 12.5%. OPERATING BUDGET IMPACT: Calc. for FY21 Orig. Est c/o New \$ Prior Est FY20 FY21 to FY21 FY21 FY21 FY22 FY23 FY24 FY25 FY26 FUTURE Total Actual EXPENDITURE PLAN (000'S) Design/Arch/Eng 27 17 10 10 Land (or ROW) Construction 180 180 180 Internal Costs Equipment Interest Other Fees & Costs Total Project Cost 190 190 207 17 FUNDING PLAN (000'S) Ad valorem 17 190 190 207 Total Funding 207 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital Total Operating

GENERA PROJECT DATA Status Existing CONCURRENCY REQUIREMENTS (Eden Phase 3000.1) (Eden					FY20	21 Capi	tal Impre	ovement	s Budae	t / FY 20	21 - FY 2	2026 Pro	ject Det	ail					Proi	ect No.	d17w0	02-1
Does proceded and new capacity   No	GENERAL PROJECT DATA	١:				•	•						•		CT NEI	PROJECT	FY21	FY22				FY26
Edit   Prise 3900+1	Project Title:	_	prings C	emetery			0						٠,	III								
Department: Public Works Control Control County South County From 8 to 15 years Motor Annually FROJECT DESCRIPTION.  The motor of the processor of the county of the count								'	,		•											
Proof   South County	Functional Area:	Public V	Vorks	•				ls projec	t required	to mainta	in level of	service:		Mandate	е	Land/ROW						
PROJECT DESCRIPTION.  Unding the firms active week in September, 2017, the Indian Springs Cemelery suffered road damage due to severe errosion along the bank of Aligator. Creek and the drainage disth that borders the property. The department is requesting engineering services to evaluate the situation and recommend a plan to restore the sides and slopes of the area to prevent further errosion. This project has been identified for FEMA Mitigation funding.  As a FEMA project, and of the funding is consolidated in the construction back.  OPERATING BUIGET IMPACT.    Prior	Department:	Public V	Vorks					- Within	5 years?	List projec	ct in CIE		N/A	Replace	X	Construct						
During the lims storm event in September, 2017, the Indian Springs Cemetery suffered road damage due to severe erosion along the bank of Alligation Crosch and the drainage district that brotes the property. The department is requesting engineering services to evaluate the situation and recommend a plan to restore the sides and alopse of the area to prevent further erosion. The project has been identified for ERAM Midgistrollocated in the construction task. Under the project of the control of the construction task. Under the project of the control of the construction task. Under the project of the control of the construction task. Under the project of the control of the construction task. Under the project of the control of the construction task. Under the project of the control of the construction task. Under the project of the control of the construction task. Under the project of the control	Location:	South C	ounty									у	N/A	Growth								
Lank of Aligator Creek and the drainage disch that borders the property. The department is requesting engineering services to evaluate the situation and restore the sides and slopes of the area to prevent further erosion.  This project has been identified for FEMA Miligation funding.  As a FEMA project, all of the funding is consolidated in the construction task.  Militarium possible FEMA retabusement of 75% and State reinbursement of 12.5%.  OPERATING BUDGET IMPACT.    Prior   Est   Orig.   Est of Orig.   Est																						<u>y):</u>
### the situation and recommend a plan to restore the sides and slopes of the area to prevent further erosion. This project has been identified for FEMA Miligiation (unding.)  As a FEMA project, all of the funding is consolidated in the construction task. Miligiation (unding.)  As a FEMA project, all of the funding is consolidated in the construction task. Miligiation (unding.)    Prior																						
This project has been identified for FEMA Mitigation funding.  As a FEMA project, and five funding is consolidated in the construction task.  Maximum possible FEMA reimbursement of 75% and State reimbursement of 12.5%.  OPERATING BUDGET IMPACT:    Prior											eering se	rvices to	evaluate	Э					f the Cour	nty to purs	ue remed	iation us
As a FEMA project, all of the funding is consolidated in the construction task.  Maximum possible FEMA reimbursement of 75% and State reimbursement of 12.5%.  OPERATING BUDGET MPACT:    Prior   Est   Orig.   Est c/o   New \$   FY21   FY21   FY22   FY23   FY24   FY25   FY26   FUTURE   Total						es of the	area to	prevent t	further ei	rosion.					FEM	A Mitigation co	ost sharir	ıg.				
Calc. for FY21   FY20   FY21   FY21   FY22   FY23   FY24   FY25   FY26   FUTURE   Total																						
Calc. for FY21   FY20   FY21   FY21   FY21   FY22   FY23   FY24   FY25   FY26   FUTURE   Total								.,														
Prior   Est   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Est   Orig.   Expenditure PLAN (000'S)			ent of 75%	% and St	ate reimb	ursemer	it of 12.5	%.														
Prior   Actual   Fy20   Fy21   Fy21   Fy21   Fy21   Fy22   Fy23   Fy24   Fy25   Fy26   FUTRE   Total	OPERATING BUDGET IMP	ACT:																				
Prior   Actual   Fy20   Fy21   Fy21   Fy21   Fy21   Fy22   Fy23   Fy24   Fy25   Fy26   FUTRE   Total																						
Prior   Actual   Fy20   Fy21   Fy21   Fy21   Fy21   Fy22   Fy23   Fy24   Fy25   Fy26   FUTRE   Total	1																					
Prior   Actual   Fy20   Fy21   Fy21   Fy21   Fy21   Fy22   Fy23   Fy24   Fy25   Fy26   FUTRE   Total																						
Prior   Actual   Fy20   Fy21   Fy21   Fy21   Fy21   Fy22   Fy23   Fy24   Fy25   Fy26   FUTRE   Total																						
Prior   Actual   Fy20   Fy21   Fy21   Fy21   Fy21   Fy22   Fy23   Fy24   Fy25   Fy26   FUTRE   Total							i															
Actual   FY20   FY21   FY21   FY21   FY21   FY21   FY21   FY22   FY23   FY25   FY26   FUTURE   Total											1			1								
EXPENDITURE PLAN (000°S)		_																				
Design/Arch/Eng Land (or ROW) Construction 73 39 665 665 778 Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost 73 39 665 665 778  FEMA Total Funding 73 39 665 665 778  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment  OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal Capital		Actual	FY20	FY21	to FY21					FY24	FY25	FY26	FUTUR	Total								
Land (or ROW) Construction 73 39 665 665 778 Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost 73 39 665 665 778  FUNDING PLAN (000'S)  Ad valorem 73 39 665 665 778  FUNDING PLAN (000'S)  FEMA  Total Funding 73 39 665 665 778  LOAN REPAYMENT SCHEDULE (000'S)  Total Funding 73 39 665 665 778  COAN REPAYMENT SCHEDULE (000'S)  Total Funding 73 39 665 665 778  COAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment  OPERATING BUDGET IMPACT (000'S)						EXPE	NDITUR	E PLAN	(000'S)		,											
Construction 73 39 665 665   778   7																						
Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost Total Project Co	Land (or ROW)																					
Equipment Interest Other Fees & Costs Other Fees &	Construction	73	39		665		665							778	3							
Interest	Internal Costs														_							
Other Fees & Costs	Equipment														_							
Total Project Cost 73 39 665 665 778  FUNDING PLAN (000'S)  Ad valorem 73 39 665 665 778  FEMA  Total Funding 73 39 665 665 778  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal Capital	Interest																					
FUNDING PLAN (000'S)	Other Fees & Costs																					
FUNDING PLAN (000'S)																						
FUNDING PLAN (000'S)																						
Ad valorem 73 39 665 665	Total Project Cost	73	39		665		665							778	3							
FEMA						FUI	NDING F	PLAN (00	0'S)													
Total Funding 73 39 665 665 778  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal Capital	Ad valorem	73	39		665		665							778	3							
LOAN REPAYMENT SCHEDULE (000'S)	FEMA														_							
LOAN REPAYMENT SCHEDULE (000'S)															_							
LOAN REPAYMENT SCHEDULE (000'S)																						
LOAN REPAYMENT SCHEDULE (000'S)																						
LOAN REPAYMENT SCHEDULE (000'S)																						
LOAN REPAYMENT SCHEDULE (000'S)																						
LOAN REPAYMENT SCHEDULE (000'S)																						
	Total Funding	73	39											778	3							
OPERATING BUDGET IMPACT (000'S)					LO	AN REP	<u>AYMENT</u>	SCHED	ULE (00	0'S)												
OPERATING BUDGET IMPACT (000'S)																						
OPERATING BUDGET IMPACT (000'S)																						
OPERATING BUDGET IMPACT (000'S)															1							
OPERATING BUDGET IMPACT (000'S)																						
Personal Svc. Non-personal Capital	Total Loan Repayment																					
Non-personal Capital Capital					OF	PERATIN	IG BUDG	ET IMP	ACT (000	)'S)					1							
Capital Capita										ļ					4							
			-	1	+	-	-	1	1	}	-	-	1	}	-							
															4							

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail Project No. d17w002.40016 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEE PROJECT FY21 FY22 Status FY23 FY24 FY25 FY26 Does project add new capacity? 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: Charlotte County Erosion Project FEMA No CRITERIA Safety Desgn/Arch Stormwater/Dredging & Coastal Management Functional Area: Is project required to maintain level of service: Mandate \_and/ROW Public Works / Engineering N/A Replace Χ Construct Department: Within 5 years? List project in CIE Location: Stump Pass MSB/TU/ West County From 6 to 10 years? Monitor Annually N/A Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

Dredging within Stump Pass based on post Hurricane Irma storm assessment.

Irma Impacts Beach Fill 21-22

Maximum possible FEMA reimbursement of 75% and State reimbursement of 12.5%.

OPERATING BUDGET IMPACT:

			Calc. for FY21										
	Prior	Est		Est c/o									
	Actual	FY20	FY21	to FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
						NDITURI	E PLAN (	(000'S)					
Design/Arch/Eng		82	428	-82	-346								82
Land (or ROW)													
Construction		1,402	1,242	-1,402	160								1,402
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		1,484	1,670	-1,484	-186								1,484
					FUI	NDING F	LAN (00	0'S)					
Ad valorem		82	313	-82	-231								82
Grants			418		-418								
FEMA		1,402	939	-1,402	463								1,402
Total Funding		1,484	1,670	-1,484	-186								1,484
				LO	AN REP	AYMENT	SCHED	ULE (00	0'S)				
Total Loan Repayment													
				OF	PERATIN	G BUDG	ET IMPA	ACT (000	)'S)				
Personal Svc.													
Non-personal Capital													
Total Operating													
. ota. oporating													



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

post-storm recovery assistance for the FY22 project.



# Capital Maintenance Schedule Summary 2021

#### Costs (in thousands)

Capital Maintenance Plan Description	2021	2022	2023	2024	2025	2026	TOTAL
Community Services CMP	3,667	2,988	3,092	4,403	5,023	3,925	23,098
Facilities CMP	5,688	4,822	4,586	4,790	4,875	4,875	29,635
Heavy Equipment Plan	4,728	8,790	5,843	6,920	5,167	11,662	43,110
IT CMP	940	870	870	870	855	855	5,260
Public Works Road & Bridge Bridges	5,000	2,550	2,550	2,550	2,550	2,550	17,750
Public Works MSBU/TU Bridges	1,930	105	0	0	0	0	2,035
Public Works Road & Bridge Paving	10,937	3,468	4,793	4,918	5,345	4,021	33,482
Public Works MSBU/TU Paving	28,960	5,767	7,144	14,707	30,631	7,093	94,302
Public Works MSBU/TU Dredging	13,277	979	582	1,578	5,542	122	22,080
Utilities CMP	4,258	4,258	4,258	4,258	4,258	4,258	25,548
TOTAL	79,386	34,597	33,718	44,994	64,246	39,362	296,302

# Capital Maintenance Schedule Costs Community Services 2021

Task	2021	2022	2023	2024	2025	2026	<b>Grand Total</b>
Boat Ramps & Fishing Piers	220,000		75,000	75,000	75,000	75,000	520,000
Buildings	935,000	827,000	636,000	636,000	636,000	636,000	4,306,000
Court/Field Resurfacing	335,000	440,000	540,000	540,000	540,000	500,000	2,895,000
Electrical & Lighting	380,000	408,000	402,000	402,000	502,000	402,000	2,496,000
Environmental	100,000	100,000	100,000	100,000	150,000	100,000	650,000
Equipment	92,550	325,000	86,500	148,300	118,000	145,000	915,350
Parking & Stormwater	100,000	53,000	310,000	310,000	310,000	185,000	1,268,000
Parks Master Plan	1,152,450	125,000	500,000	1,750,000	2,250,000	1,450,000	7,227,450
Playgrounds	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Pools & Splashpads	62,000	110,000	17,000	17,000	17,000	32,000	255,000
Trails & Boardwalks	40,000	350,000	175,000	175,000	175,000	150,000	1,065,000
<b>Grand Total</b>	3,667,000.00	2,988,000.00	3,091,500.00	4,403,300.00	5,023,000.00	3,925,000.00	23,097,800.00

# Capital Maintenance Schedule Costs Community Services 2021

Boat Ramps & Fishing Piers	220,000	irand Total 220,000
Port Charlotte Beach Park	120,000	120,000
Replace Dock(s) and or Fishing Pier	120,000	120,000
	100,000 100,000	100,000
Allapatchee Park  Panlace Dock/s) and or Fishing Dior	•	-
Replace Dock(s) and or Fishing Pier	100,000 <b>935,000</b>	100,000
Buildings Ann Dever Regional Park	•	935,000
Football Concession Construction	100,000	<b>100,000</b> 100,000
	100,000	•
Mid County Regional Library	210,000	210,000
Renovation	210,000	210,000
Various Parada and the desired	190,000	190,000
Picnic Shelter, Tables, Benches, Hardware	65,000	65,000
Renovation	75,000	75,000
Building fixtures, Universal Access (ADA)	50,000	50,000
Englewood Beach Park	225,000	225,000
Restroom Renovation	225,000	225,000
Englewood Library	100,000	100,000
Renovation	100,000	100,000
Higgs Park	60,000	60,000
Renovation	60,000	60,000
Live Oak Point Park	50,000	50,000
Shade Structures	50,000	50,000
Court/Field Resurfacing	335,000	335,000
Carmalita Park	50,000	50,000
Field Renovation PCMP	50,000	50,000
Harold Avenue Park	95,000	95,000
Irrigation pump	75,000	75,000
Resurfacing Parking, Tennis or Basketball Courts	20,000	20,000
South County Regional Park	20,000	20,000
Resurfacing Parking, Tennis or Basketball Courts	20,000	20,000
Various	100,000	100,000
Fencing	100,000	100,000
Ann & Chuck Dever Regional Park	50,000	50,000
Field Renovation PCMP	50,000	50,000
Harbour Heights Park	20,000	20,000
Resurfacing Parking, Tennis or Basketball Courts	20,000	20,000
Electrical & Lighting	380,000	380,000
Franz Ross Park	250,000	250,000
Replace Sports Lighting - LED	250,000	250,000
opted CIP Y-3	Cl	harlotte Cou

# Capital Maintenance Schedule Costs Community Services 2021

	2021	<b>Grand Total</b>
Ann & Chuck Dever Regional Park	130,000	130,000
Replace Sports Lighting - LED	130,000	130,000
Environmental	100,000	100,000
Bay Heights Park	50,000	50,000
Seagrass Mitigation	50,000	50,000
Various	50,000	50,000
Exotic Removal	50,000	50,000
Equipment	92,550	92,550
Charlotte Harbor Event and Conf Center	40,500	40,500
Equipment Repl or Rehab	40,500	40,500
Charlotte Sports Park	12,050	12,050
HVAC (Facilities)	4,500	4,500
Equipment Repl or Rehab	7,550	7,550
Harold Avenue Park	2,000	2,000
Equipment Repl or Rehab	2,000	2,000
Various	38,000	38,000
Equipment Repl or Rehab	38,000	38,000
Parking & Stormwater	100,000	100,000
Various	100,000	100,000
Parking lot maintenance	100,000	100,000
Parks Master Plan	1,152,450	1,152,450
Various	1,152,450	1,152,450
Park Planning and Design	400,000	400,000
Replace Playgrounds	70,000	70,000
Shade Structures	350,000	350,000
Trails in Trail Plan	252,450	252,450
Sign Plan Multi Year	80,000	80,000
Playgrounds	250,000	250,000
Carmalita Park	150,000	150,000
Field Renovation PCMP	150,000	150,000
Various	100,000	100,000
Replace Playgrounds	100,000	100,000

# Capital Maintenance Schedule Funding Sources Facilities Management 2021

	Sum of Estimated Cost
2021	5,688,226
CPF Ad Valorem	5,546,815
Fire Assessments	64,811
Gas Tax	25,994
Transit Grant	3,994
Utility	20,863
Sheriff	24,648
Lighting Ad Valorem	1,100
Building & Construction Services	-
Grand Total	5,688,226

# **Capital Maintenance Schedule Costs**

## **Facilities Management**

Task	2021	2022	2023	2024	2025	2026
Architectural	2,184,557	2,735,561	3,369,400	3,966,956	800,282	800,282
Mechanical/Plumbing	1,981,201	392,196	644,121	574,716	3,854,121	3,854,121
Civil	749,651	595,781	86,404	3,000	3,000	3,000
Electrical	772,816	1,097,992	485,725	245,006	217,792	217,792
Grand Total	5,688,226	4,821,529	4,585,650	4,789,679	4,875,195	4,875,195

# Capital Maintenance Schedule Costs Facilities Management

	6l. : t. a . t	C::I		Mechanical/	T-4-
Airm ant Daniel Annuau	Architectural	Civil	Electrical	Plumbing	Tota
Airport Road Annex			3,994	12,000	15,994
Supervisor of Elections Office/Storage Bldg.				12,000	12,000
2021			2 004	12,000	12,000
Transit Bldg Main Building			3,994		3,994
2021			3,994		3,994
Burnt Store Utilities	1,650				1,650
Master Control Center Building - Water	1,650				1,650
2021	1,650				1,650
CARE	5,482				5,482
Residential Center	5,482				5,482
2021	5,482				5,482
Cedar Point Environmental Park	20,749				20,749
Cedar Park Environmental Center	20,749				20,749
2021	20,749				20,749
Cultural Center	207,593		13,436		221,029
Conference and Senior Center	61,977				61,977
2021	61,977				61,977
Port Charlotte Library	59,469		4,869		64,338
2021	59,469		4,869		64,338
Learning Center	86,147				86,147
2021	86,147				86,147
Theater			8,567		8,567
2021			8,567		8,567
East Port Wastewater Treatment Plant	19,213				19,213
Blower/Electrical Building	2,250				2,250
2021	2,250				2,250
New Operations Building	16,963				16,963
2021	16,963				16,963
Mid County Regional Library			155,542		155,542
Mid County Regional Library			155,542		155,542
2021			155,542		155,542
Murdock Administration Campus	127,637		7,603	1,009,694	1,144,934
Murdock Administration Center Bldg. A	127,637		7,000	1,009,694	1,137,331
2021	127,637			1,009,694	1,137,331
Murdock Administration Center Bldg. B	127,037		7,603	1,005,054	7,603
2021			7,603		7,603
Construction Services Building, Bldg C			7,003		7,003
2021	-				
Port Charlotte Beach Park	11 124		12.760		22 004
	11,124		12,760		23,884
PC Beach Park Pool Building	6,780		6,380		13,160
2021	6,780		6,380		13,160
PC Beach Park Recreation Center	3,000		6,380		9,380
2021	3,000		6,380		9,380
PC Beach Park Pier Restrooms	1,344				1,344
2021	1,344				1,344
Rebecca Neal Owens Meal Site		1,000	6,380		7,380
Rebecca Neal Owens Meal Center			6,380		6,380

# **Capital Maintenance Schedule Costs Facilities Management**

				Mechanical/	
	Architectural	Civil	Electrical	Plumbing	Total
2021			6,380		6,380
Rebecca Neal Owens Meal Site		1,000			1,000
2021		1,000			1,000
Sheriff's Administration	24,648				24,648
Sheriffs Administration	24,648				24,648
2021	24,648				24,648
South County Annex		22,630	64,425	698,256	785,311
Government Services Building			35,211	698,256	733,467
2021			35,211	698,256	733,467
Maintenance Bldg.			29,214		29,214
2021			29,214		29,214
South County Annex Site		22,630			22,630
2021		22,630			22,630
Tringali Park	36,703		30,867	24,180	91,750
Recreation Center Unit 4	31,195			24,180	55,375
2021	31,195			24,180	55,375
Englewood Library	5,508		30,867		36,375
2021	5,508		30,867		36,375
Non Assessed Building	847,825		417,792	54,121	1,319,738
Non Assessed Building Architectural	539,912				539,912
2021	539,912				539,912
Non Assessed Building Electrical			117,792		117,792
2021			117,792		117,792
Non Assessed Building Mechanical / Plumbing				54,121	54,121
2021				54,121	54,121
Non Assessed Building Renovations and Remodels	307,913		300,000		607,913
2021	307,913		300,000		607,913
Charlotte Harbor Event and Conf. Center		326,250	,	120,000	446,250
Event and Conference Center				120,000	120,000
2021				120,000	120,000
Charlotte Harbor Event and Conf. Center Site		326,250		-,	326,250
2021		326,250			326,250
Community Services Parks Maintenance Yard		,	7,740		7,740
Community Services Parks Maintenance Office Build	ling		7,740		7,740
2021	6		7,740		7,740
Public Safety Complex	145,080		7,7 .0		145,080
Public Safety Building	145,080				145,080
2021	145,080				145,080
Public Works Florida Street Yard	2,964				2,964
Lighting District Tech Bldg.	1,100				1,100
2021	1,100				1,100
Traffic Signing & Marking Building	1,864				1,864
2021	1,864				1,864
Sports Park			10.000		
•	133,545		10,080		143,625
Maintenance Building C 2021			1,120		1,120
	220		1,120		1,120
Major League Clubhouse	230				230

# **Capital Maintenance Schedule Costs**

## **Facilities Management**

				Mechanical/	
	Architectural	Civil	Electrical	Plumbing	Tota
2021	230				230
Stadium			8,960		8,960
2021			8,960		8,960
Rowley-Zuraw Hall, Bldg A	132,572				132,572
2021	132,572				132,572
Rays Conference & Meeting Center Building B	743				743
2021	743				743
Non Assessed Sites	268,806	389,000			657,806
Non Assessed Building Civil	268,806	389,000			657,806
2021	268,806	389,000			657,806
Fire Station 03	11,240	10,771			22,011
Fire Station 03	11,240				11,240
2021	11,240				11,240
Fire Station 03 Site		10,771			10,771
2021		10,771			10,771
Fire Station 09				42,800	42,800
Fire Station 09				42,800	42,800
2021				42,800	42,800
Health Department	87,645				87,645
Health Department	87,645				87,645
2021	87,645				87,645
Justice Center	214,459				214,459
Justice Center	214,459				214,459
2021	214,459				214,459
Public Works San Casa Yard	3,980			20,150	24,130
M&O Building	3,980			20,150	24,130
2021	3,980			20,150	24,130
Ann & Chuck Dever Memorial Regional Park	14,213		42,198		56,411
Concession/Restrooms	14,213		42,198		56,411
2021	14,213		42,198		56,411
- Total	2,184,557	749,651	772,816	1,981,201	5,688,226

Capital Maintenance Schedule Summary
Heavy Equipment Replacement Schedule (County Wide)
Equipment Replacement by Funding Source
2021

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	TOTAL
Funding Source											
Gas Tax	890,000	1,716,371	1,123,165	1,661,009	2,673,632	3,739,092	1,881,873	2,019,530	1,090,362	103,900	16,898,934
Ad Valorem	-	-	237,349	-	-	-	189,466	-	-	-	426,815
Capital Projects Fund	1,035,000	1,300,097	1,200,000	800,000	800,000	1,987,965	1,130,873	913,530	331,275	373,142	9,871,882
Fire Assessments	695,000	3,770,000	1,965,000	2,810,652	795,000	3,830,000	1,699,896	1,589,302	970,000	1,020,000	19,144,851
Utility Fees	600,115	635,956	809,290	1,328,267	743,590	2,037,066	1,701,129	1,943,267	1,183,064	1,203,909	12,673,384
Solid Waste Enterprise	1,432,000	1,039,612	-	24,862	154,297	-	849,711	2,025,502	663,497	440,353	6,629,835
Fleet Enterprise	-	-	139,831	-	-	68,310	-	-	-	-	208,141
Grants	75,736	328,020	368,728	295,075	-	-	-	204,781	851,732	512,132	2,636,203
	4,727,851	8,790,055	5,843,364	6,919,866	5,166,519	11,662,434	7,452,949	8,695,911	5,089,931	3,653,435	68,490,045

		Acq Date	Life		Replacement	Est
		·	Expectancy		Year	Replacement
Acq. Year	Class Description		(Years)	<b>Dept Name</b>		Cost
2001	TRUCK, MECHANICS	04/16/2001	10	SOLIDWASTE	2021	85,000
2002	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	05/24/2002	10	UTILITY	2021	56,272
2004	TRACTOR	09/15/2014	10	MAINT & OPER	2021	50,000
2006	FORKLIFT	02/03/2006	10	MAINT & OPER	2021	57,000
2006	TRUCK, DIESEL-DUAL, 1 TON UTILITY F450	05/25/2006	10	MAINT & OPER	2021	70,000
2006	TRUCK,PUMPER/BRUSH TRUCK	12/04/2006	15	FIRE	2021	695,000
2006	TRUCK, DIESEL-DUAL, DUMP F550	02/05/2007	10	MAINT & OPER	2021	70,000
2007	TRAILER, VACUUM	10/25/2007	10	UTILITY	2021	80,000
2009	TRAILER, DUMP BODY	09/28/2009	10	UTILITY	2021	80,000
2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2021	65,000
2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2021	65,000
2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2021	65,000
2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2021	65,000
2011	TRACTOR	06/02/2011	10	MAINT & OPER	2021	65,000
2013	AMBULANCE	05/28/2013	9	EMS	2021	350,000
2013	AMBULANCE	05/28/2013	9	EMS	2021	350,000
2016	BULLDOZER	07/11/2016	5	SOLIDWASTE	2021	404,000
2016	COMPACTOR	11/14/2016	5	SOLIDWASTE	2021	608,000
2003	TRUCK, DIESEL TANDEM, WATER TANK, 47000#	10/06/2003	10	SOLIDWASTE	2021	75,000
2006	TRUCK, DIESEL-TANDEM, TRACTOR, 33001 -	02/06/2006	10	MAINT & OPER	2021	250,000
2007	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	12/29/2006	10	MOSQUITO CTRL	2021	100,000
2006	SKID STEER LOADER	01/24/2007	10	SIGNING & MARKING	2021	70,000
2010	TRUCK, DIESEL-TANDEM, TRACTOR, 33001 -	09/23/2009	10	UTILITY	2021	175,000
2011	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	06/14/2011	10	MAINT & OPER	2021	258,000

		Acq Date	Life		Replacement	Est
			Expectancy		Year	Replacement
Acq. Year	Class Description		(Years)	Dept Name		Cost
2011	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	06/24/2011	10	UTILITY	2021	130,057
2011	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	09/07/2011	5	TRANSIT	2021	75,736
2011	TRACTOR, DIESEL, WITH FRT END LOADER 4X4, 3001 - 6	09/09/2011	10	NATURAL RESOURCES	2021	110,000
2011	TRACTOR, DIESEL-TRACK, BACKHOE-LOADER->	09/12/2011	10	PARKS	2021	125,000
2015	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	08/05/2014	10	UTILITY	2021	78,785
2002	TRUCK,LADDER	01/16/2002	15	FIRE	2022	900,000
2004	TRUCK,PUMPER	06/10/2004	15	FIRE	2022	720,000
2004	TRUCK, HAZMAT	11/24/2004	20	FIRE	2022	500,000
2007	TRUCK,CAB & CHASSIS (Mobile Command)	11/05/2007	10	FIRE	2022	1,000,000
2009	TRAILER, DUMP BODY	09/28/2009	10	UTILITY	2022	80,000
2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2022	67,126
2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2022	67,126
2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2022	67,126
2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2022	67,126
2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2022	67,126
2011	TRAILER, WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2022	67,126
2006	COMPACTOR	08/17/2011	10	SOLIDWASTE	2022	636,856
2012	TRUCK, PICKUP 1 TON	06/07/2012	10	NATURAL RESOURCES	2022	50,097
2012	BOAT, "Marine Two"	09/20/2012	10	FIRE	2022	650,000
2012	TRUCK, PICKUP 1 TON	08/29/2012	10	UTILITY	2022	54,311
2014	AMBULANCE	04/08/2014	9	EMS	2022	375,000
2015	AMBULANCE	04/08/2014	9	EMS	2022	375,000
2006	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	12/14/2006	10	MOSQUITO CTRL	2022	250,000
2007	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	05/17/2007	10	MOSQUITO CTRL	2022	250,000

		Acq Date	Life		Replacement	Est
		Acq Date	Expectancy		Year	Replacement
Acq. Year	Class Description		(Years)	Dept Name	Teal	Cost
2012	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10/11/2011	10	UTILITY	2022	345,442
2012	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10/11/2011	10	MAINT & OPER	2022	348,125
2012	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	04/26/2011	10	MAINT & OPER	2022	-
						152,083
2012	TRUCK, PICKUP, 1 1/2 TON, DUMP BODY, REG-CAB, DIESE	06/21/2012	10	MAINT & OPER	2022	65,381
2012	TRUCK, PICKUP, 1 1/2 TON, DUMP BODY, REG-CAB, DIESE	06/25/2012	10	MAINT & OPER	2022	64,671
2012	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	06/27/2012	10	MAINT & OPER	2022	95,861
2012	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	06/27/2012	10	MAINT & OPER	2022	95,850
2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-CAB,DIESE	06/29/2012	10	MAINT & OPER	2022	64,680
2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-CAB,DIESE	07/13/2012	10	MAINT & OPER	2022	64,671
2012	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	08/21/2012	10	UTILITY	2022	73,520
2012	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	08/22/2012	10	UTILITY	2022	82,682
2012	TRUCK,PICKUP, 1 TON,UTILITY BODY,CREW CAB, DIESE	08/24/2012	10	SIGNING & MARKING	2022	82,829
2012	TRUCK, PICKUP, 1 TON, UTILITY BODY, DIESEL	09/21/2012	10	SIGNING & MARKING	2022	78,353
2012	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	09/26/2012	10	MAINT & OPER	2022	260,398
2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	11/06/2012	5	TRANSIT	2022	103,905
2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	11/06/2012	10	TRANSIT	2022	120,354
2012	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	04/16/2013	10	MAINT & OPER	2022	171,874
2012	TRACTOR, DIESEL-4WD, LOADER, 10001 - 14	04/16/2013	10	MAINT & OPER	2022	171,594
2013	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	08/20/2013	5	TRANSIT	2022	103,761
1996	TRUCK,ENGINE	07/31/1996	15	FIRE	2023	475,000
2004	TRUCK,PUMPER	06/10/2004	15	FIRE	2023	745,000
2006	TRUCK,ENGINE	05/22/2006	20	FIRE	2023	745,000
2011	AMBULANCE	10/27/2011	9	EMS	2023	400,000
2013	AMBULANCE	01/23/2014	9	EMS	2023	400,000
		• •				•

		Acq Date	Life		Replacement	Est
			Expectancy		Year	Replacement
Acq. Year	Class Description		(Years)	Dept Name		Cost
	MBULANCE	09/15/2014	9	EMS	2023	400,000
2016 EXC	CAVATOR-LOADER, DIESEL, DITCHER	9/20/2016	7	MAINT & OPER	2023	313,738
2018 VA	N, 1 TON HIGH CUBE BODY, GAS	04/04/2018	4	TRANSIT	2023	73,411
2018 VA	N, 1 TON HIGH CUBE BODY, GAS	04/04/2018	4	TRANSIT	2023	73,411
2018 VA	N, 1 TON HIGH CUBE BODY, GAS	04/26/2018	4	TRANSIT	2023	73,968
2018 VA	N, 1 TON HIGH CUBE BODY, GAS	04/26/2018	4	TRANSIT	2023	73,968
2018 VA	N, 1 TON HIGH CUBE BODY, GAS	04/30/2018	4	TRANSIT	2023	73,968
2013 TRU	UCK, DIESEL-DUAL, AERIAL, 26000 - 33000	11/27/2012	10	LIGHTING	2023	237,349
2013 TRU	UCK, DIESEL-DUAL, AERIAL, 26000 - 33000	02/13/2013	10	MAINT & OPER	2023	181,121
2013 EXC	CAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR SKID	04/16/2013	10	MAINT & OPER	2023	112,439
2013 TRU	UCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	07/17/2013	10	SIGNING & MARKING	2023	79,675
2013 TRU	UCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	07/18/2013	10	TRAFFIC ENGINEERING	2023	78,387
2013 TRU	UCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	08/12/2013	10	UTILITY	2023	85,984
2013 TRU	UCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	08/13/2013	10	UTILITY	2023	85,919
2013 TRU	UCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	08/14/2013	10	UTILITY	2023	85,920
2013 TRU	UCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	08/21/2013	10	UTILITY	2023	132,878
2013 TRU	UCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	08/22/2013	10	UTILITY	2023	83,529
2013 SEF	RVICE TRUCK, DIESEL-DUAL, EQUIP MAINT	09/19/2013	10	FLEET	2023	139,831
2013 TRU	UCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10/08/2013	10	UTILITY	2023	132,879
2013 GR	RAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	10/29/2013	10	MAINT & OPER	2023	124,582
2013 EXC	CAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR 20 T	11/04/2013	10	UTILITY	2023	202,181
2013 GR	RAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	12/16/2013	10	MAINT & OPER	2023	43,806
2013 GR	RAD-COMP-PAVE, DIESEL-DUAL, GRADER-6x4	01/09/2014	10	MAINT & OPER	2023	189,418
2004 TRU	UCK,AERIAL PLATFORM	02/09/2004	15	FIRE	2024	1,200,000

		Acq Date	Life		Replacement	Est
		7104 2410	Expectancy		Year	Replacement
Acq. Year	Class Description		(Years)	Dept Name		Cost
2005	TRUCK,ENGINE	12/06/2005	15	FIRE	2024	770,000
2005	TRUCK, HAZMAT	12/06/2005	20	FIRE	2024	225,000
2007	TRUCK,PUMPER	08/01/2007	15	FIRE	2024	615,652
2013	AMBULANCE	10/07/2013	9	EMS	2024	400,000
2014	MOWER,FLAIL	01/09/2014	10	SOLIDWASTE	2024	24,862
2013	AMBULANCE	01/23/2014	9	EMS	2024	400,000
2017	EXCAVATOR-LOADER, DIESEL, DITCHER, <	7/10/2017	7	MAINT & OPER	2024	448,731
2018	VAN, 1 TON HIGH CUBE BODY, GAS	05/16/2018	4	TRANSIT	2024	73,411
2018	VAN, 1 TON 15 PASSENGER, GAS	05/21/2018	4	TRANSIT	2024	73,726
2018	VAN, 1 TON 15 PASSENGER, GAS	06/28/2018	4	TRANSIT	2024	73,968
2018	VAN, 1 TON 15 PASSENGER, GAS	06/28/2018	4	TRANSIT	2024	73,968
2014	TRUCK, DIESEL TANDEM, WATER TANK, 47000#	07/01/2013	10	UTILITY	2024	261,444
2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	09/20/2013	10	MAINT & OPER	2024	116,955
2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	09/23/2013	10	MAINT & OPER	2024	116,611
2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	09/25/2013	10	UTILITY	2024	118,950
2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	09/25/2013	10	UTILITY	2024	116,025
2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	01/10/2014	10	UTILITY	2024	134,236
2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	02/12/2014	10	UTILITY	2024	134,321
2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	02/13/2014	10	UTILITY	2024	134,259
2014	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	02/20/2014	10	MAINT & OPER	2024	179,101
2014	GFGM EXCAVATOR MINI, DIESEL,TRACK, 18IN BUCKET	03/24/2014	10	UTILITY	2024	75,972
2014	GFGM EXCAVATOR MINI, DIESEL,TRACK, 18IN BUCKET	03/24/2014	10	UTILITY	2024	73,074
2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	04/21/2014	10	UTILITY	2024	139,997
2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	04/21/2014	10	UTILITY	2024	139,989

2014 PAVE TRUCK, DIESEL-DUAL, LINE MARKER, 2 06/03/2014 10 SIGNING & MARKING 2024 330,656 2014 EXCAVATOR-LOADER, DIESEL-4WD, LOADER 10/14/2014 10 MAINT & OPER 2024 288,406 2006 TRUCK, PUMPER 11/17/2006 15 FIRE 2025 795,000 2015 AMBULANCE 09/28/2015 9 EMS 2025 400,000 2015 AMBULANCE 09/28/2015 9 EMS 2025 400,000 2015 AMBULANCE 09/28/2015 9 EMS 2025 400,000 2018 EXCAVATOR-LOADER, DIESEL, DITCHER 05/08/2019 7 MAINT & OPER 2025 451,228 2015 TRACTOR SEMI 06/09/2014 10 SOLIDWASTE 2025 154,297 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 164,752 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 164,775 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 166,099 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP, 14001 - 19000 09/03/2014 10 UTILITY 2025 74,931 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 11/19/2014 10 UTILITY 2025 78,605 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 11/19/2014 10 UTILITY 2025 78,605 2015 TRUCK, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 141,535 2015 TRACTOR, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 149,604 2015 TRACTOR, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 130,212							_
Acq. Year         Class Description         (Years)         Dept Name         Cost           2014         TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-         04/29/2014         10         MAINT & OPER         2024         180,545           2014         PAVE TRUCK, DIESEL-DUAL, LINE MARKER, 2         06/03/2014         10         SIGNING & MARKING         2024         330,656           2014         EXCAVATOR-LOADER, DIESEL-4WD, LOADER         10/14/2014         10         MAINT & OPER         2024         288,406           2006         TRUCK, PUMPER         11/17/2006         15         FIRE         2025         795,000           2015         AMBULANCE         09/28/2015         9         EMS         2025         400,000           2018         EXCAVATOR-LOADER, DIESEL, DITCHER         05/08/2019         7         MAINT & OPER         2025         400,000           2018         EXCAVATOR-LOADER, DIESEL, DITCHER         05/08/2019         7         MAINT & OPER         2025         451,228           2015         TRACTOR SEMI         06/09/2014         10         SOLIDWASTE         2025         154,297           2015         TRUCK, DIESEL TANDEM, DUMP >10YDS, >470         06/23/2014         10         UTILITY         2025         166,752			Acq Date			•	
2014 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10- 2014 PAVE TRUCK, DIESEL-DUAL, LINE MARKER, 2 206/03/2014 10 SIGNING & MARKING 2024 330,656 2014 EXCAVATOR-LOADER, DIESEL-4WD, LOADER 2016 TRUCK, PUMPER 2025 795,000 2015 AMBULANCE 2015 AMBULANCE 2018 EXCAVATOR-LOADER, DIESEL, DITCHER 2018 EXCAVATOR-LOADER, DIESEL, DITCHER 2019 EMS 2025 400,000 2018 EXCAVATOR-LOADER, DIESEL, DITCHER 2019 PEMS 2025 451,228 2015 TRACTOR SEMI 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 2015 T				• •		Year	•
2014 PAVE TRUCK, DIESEL-DUAL, LINE MARKER, 2 06/03/2014 10 SIGNING & MARKING 2024 330,656 2014 EXCAVATOR-LOADER, DIESEL-4WD, LOADER 10/14/2014 10 MAINT & OPER 2024 288,406 2006 TRUCK, PUMPER 11/17/2006 15 FIRE 2025 795,000 2015 AMBULANCE 09/28/2015 9 EMS 2025 400,000 2015 AMBULANCE 09/28/2015 9 EMS 2025 400,000 2015 AMBULANCE 09/28/2015 9 EMS 2025 400,000 2018 EXCAVATOR-LOADER, DIESEL, DITCHER 05/08/2019 7 MAINT & OPER 2025 451,228 2015 TRACTOR SEMI 06/09/2014 10 SOLIDWASTE 2025 154,297 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 164,752 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 164,775 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 166,099 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP, 14001 - 19000 09/03/2014 10 UTILITY 2025 74,931 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 11/19/2014 10 UTILITY 2025 78,605 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 11/19/2014 10 UTILITY 2025 78,605 2015 TRUCK, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 141,535 2015 TRACTOR, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 149,604 2015 TRACTOR, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 130,212	-	•		•	•		
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2006       TRUCK,PUMPER       11/17/2006       15       FIRE       2025       795,000         2015       AMBULANCE       09/28/2015       9       EMS       2025       400,000         2015       AMBULANCE       09/28/2015       9       EMS       2025       400,000         2018       EXCAVATOR-LOADER, DIESEL, DITCHER       05/08/2019       7       MAINT & OPER       2025       451,228         2015       TRACTOR SEMI       06/09/2014       10       SOLIDWASTE       2025       154,297         2015       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       06/23/2014       10       UTILITY       2025       164,752         2015       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       06/23/2014       10       UTILITY       2025       164,752         2015       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       06/23/2014       10       UTILITY       2025       166,095         2015       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       06/23/2014       10       MAINT & OPER       2025       166,248         2015       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       06/23/2014       10       MAINT & OPER       2025       166,251         2015       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       06/23/2014	2014	PAVE TRUCK, DIESEL-DUAL, LINE MARKER, 2	06/03/2014	10	SIGNING & MARKING	2024	330,656
2015 AMBULANCE 09/28/2015 9 EMS 2025 400,000 2015 AMBULANCE 09/28/2015 9 EMS 2025 400,000 2018 EXCAVATOR-LOADER, DIESEL, DITCHER 05/08/2019 7 MAINT & OPER 2025 451,228 2015 TRACTOR SEMI 06/09/2014 10 SOLIDWASTE 2025 154,297 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 164,775 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 166,098 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,098 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 74,931 2015 TRUCK, DIESEL TANDEM, DUMP, 14001 - 19000 09/03/2014 10 UTILITY 2025 74,931 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 09/03/2014 10 UTILITY 2025 78,605 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 11/19/2014 10 UTILITY 2025 141,535 2015 TRACTOR, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 192,052 2015 SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN 03/16/2015 10 MAINT & OPER 2025 130,212	2014	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10/14/2014	10	MAINT & OPER	2024	288,406
2015 AMBULANCE 09/28/2015 9 EMS 2025 400,000 2018 EXCAVATOR-LOADER, DIESEL, DITCHER 05/08/2019 7 MAINT & OPER 2025 451,228 2015 TRACTOR SEMI 06/09/2014 10 SOLIDWASTE 2025 154,297 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 164,752 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 164,775 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,099 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,187 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 74,931 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 09/03/2014 10 UTILITY 2025 78,609 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 11/19/2014 10 UTILITY 2025 141,535 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 09/03/2014 10 UTILITY 2025 141,535 2015 TRACTOR, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 192,052 2015 SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN 03/16/2015 10 MAINT & OPER 2025 149,604 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212	2006	TRUCK,PUMPER	11/17/2006	15	FIRE	2025	795,000
2018 EXCAVATOR-LOADER, DIESEL, DITCHER 05/08/2019 7 MAINT & OPER 2025 451,228 2015 TRACTOR SEMI 06/09/2014 10 SOLIDWASTE 2025 154,297 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 164,775 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 166,099 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,099 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,187 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 74,931 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 09/03/2014 10 UTILITY 2025 78,609 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 11/19/2014 10 UTILITY 2025 141,535 2015 TRACTOR, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 192,052 2015 SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN 03/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT &	2015	AMBULANCE	09/28/2015	9	EMS	2025	400,000
2015       TRACTOR SEMI       06/09/2014       10       SOLIDWASTE       2025       154,297         2015       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       06/23/2014       10       UTILITY       2025       164,752         2015       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       06/23/2014       10       UTILITY       2025       166,095         2015       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       06/23/2014       10       MAINT & OPER       2025       166,095         2015       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       06/23/2014       10       MAINT & OPER       2025       166,248         2015       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       06/23/2014       10       MAINT & OPER       2025       166,251         2015       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       06/23/2014       10       MAINT & OPER       2025       166,251         2015       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       06/23/2014       10       MAINT & OPER       2025       166,187         2015       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       06/23/2014       10       UTILITY       2025       74,931         2015       TRUCK, DIESEL TANDEM, DUMP, 14001 - 19000       09/03/2014       10       UTILITY       2025       78,609	2015	AMBULANCE	09/28/2015	9	EMS	2025	400,000
2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 164,752 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 164,779 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,099 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,187 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,187 2015 TRUCK, PICKUP, 3/4 TON, UTILITY BODY,EXTENDED CAE 08/05/2014 10 UTILITY 2025 74,931 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 09/03/2014 10 UTILITY 2025 78,609 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 11/19/2014 10 UTILITY 2025 141,535 2015 TRACTOR, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 192,052 2015 SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN 03/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-L	2018	EXCAVATOR-LOADER, DIESEL, DITCHER	05/08/2019	7	MAINT & OPER	2025	451,228
2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 UTILITY 2025 164,779 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,099 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,187 2015 TRUCK, PICKUP, 3/4 TON, UTILITY BODY,EXTENDED CAE 08/05/2014 10 UTILITY 2025 74,931 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 09/03/2014 10 UTILITY 2025 78,609 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 11/19/2014 10 UTILITY 2025 141,535 2015 TRACTOR, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 192,052 2015 SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN 03/16/2015 10 MAINT & OPER 2025 130,212	2015	TRACTOR SEMI	06/09/2014	10	SOLIDWASTE	2025	154,297
2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,099 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,187 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,187 2015 TRUCK, PICKUP, 3/4 TON, UTILITY BODY, EXTENDED CAE 08/05/2014 10 UTILITY 2025 74,931 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 09/03/2014 10 UTILITY 2025 78,609 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 11/19/2014 10 UTILITY 2025 141,535 2015 TRACTOR, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 192,052 2015 SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN 03/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212 2015 130,212 20	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	06/23/2014	10	UTILITY	2025	164,752
2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,248 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,187 2015 TRUCK, PICKUP, 3/4 TON, UTILITY BODY, EXTENDED CAE 08/05/2014 10 UTILITY 2025 74,931 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 09/03/2014 10 UTILITY 2025 78,609 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 11/19/2014 10 UTILITY 2025 141,535 2015 TRACTOR, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 192,052 2015 SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN 03/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	06/23/2014	10	UTILITY	2025	164,779
2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,251 2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,187 2015 TRUCK, PICKUP, 3/4 TON, UTILITY BODY, EXTENDED CAE 08/05/2014 10 UTILITY 2025 74,931 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 09/03/2014 10 UTILITY 2025 78,609 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 11/19/2014 10 UTILITY 2025 141,535 2015 TRACTOR, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 192,052 2015 SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN 03/16/2015 10 MAINT & OPER 2025 130,212 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	06/23/2014	10	MAINT & OPER	2025	166,099
2015 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 06/23/2014 10 MAINT & OPER 2025 166,187 2015 TRUCK, PICKUP, 3/4 TON, UTILITY BODY, EXTENDED CAE 08/05/2014 10 UTILITY 2025 74,931 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 09/03/2014 10 UTILITY 2025 78,609 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 11/19/2014 10 UTILITY 2025 141,535 2015 TRACTOR, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 192,052 2015 SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN 03/16/2015 10 MAINT & OPER 2025 449,604 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	06/23/2014	10	MAINT & OPER	2025	166,248
2015 TRUCK, PICKUP, 3/4 TON, UTILITY BODY, EXTENDED CAE 08/05/2014 10 UTILITY 2025 74,931 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 09/03/2014 10 UTILITY 2025 78,609 2015 TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000 11/19/2014 10 UTILITY 2025 141,535 2015 TRACTOR, DIESEL-TRACK, DOZER, 25001-300 02/18/2015 10 MAINT & OPER 2025 192,052 2015 SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN 03/16/2015 10 MAINT & OPER 2025 449,604 2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	06/23/2014	10	MAINT & OPER	2025	166,251
2015       TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000       09/03/2014       10       UTILITY       2025       78,609         2015       TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000       11/19/2014       10       UTILITY       2025       141,535         2015       TRACTOR, DIESEL-TRACK, DOZER, 25001-300       02/18/2015       10       MAINT & OPER       2025       192,052         2015       SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN       03/16/2015       10       MAINT & OPER       2025       449,604         2015       TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10       04/16/2015       10       MAINT & OPER       2025       130,212	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	06/23/2014	10	MAINT & OPER	2025	166,187
2015       TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000       11/19/2014       10       UTILITY       2025       141,535         2015       TRACTOR, DIESEL-TRACK, DOZER, 25001-300       02/18/2015       10       MAINT & OPER       2025       192,052         2015       SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN       03/16/2015       10       MAINT & OPER       2025       449,604         2015       TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10       04/16/2015       10       MAINT & OPER       2025       130,212	2015	TRUCK, PICKUP, 3/4 TON, UTILITY BODY, EXTENDED CAE	08/05/2014	10	UTILITY	2025	74,931
2015       TRACTOR, DIESEL-TRACK, DOZER, 25001-300       02/18/2015       10       MAINT & OPER       2025       192,052         2015       SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN       03/16/2015       10       MAINT & OPER       2025       449,604         2015       TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10       04/16/2015       10       MAINT & OPER       2025       130,212	2015	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	09/03/2014	10	UTILITY	2025	78,609
2015       SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN       03/16/2015       10       MAINT & OPER       2025       449,604         2015       TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10       04/16/2015       10       MAINT & OPER       2025       130,212	2015	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	11/19/2014	10	UTILITY	2025	141,535
2015 TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10 04/16/2015 10 MAINT & OPER 2025 130,212	2015	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	02/18/2015	10	MAINT & OPER	2025	192,052
	2015	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	03/16/2015	10	MAINT & OPER	2025	449,604
2015 EVCAVATOR LOADER DIESEL AWAR EVCAVATOR $10.00000000000000000000000000000000000$	2015	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10	04/16/2015	10	MAINT & OPER	2025	130,212
2013 ENCAVATOR-LUADER, DIESEL-4VVD, ENCAVATOR 00/24/2015 10 IVIAINT & OPER 2025 280,225	2015	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	06/24/2015	10	MAINT & OPER	2025	286,225
2015 EXCAVATOR-LOADER, DIESEL-4WD, LOADER 08/11/2015 10 MAINT & OPER 2025 302,499	2015	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	08/11/2015	10	MAINT & OPER	2025	302,499
2015 TRACTOR, DIESEL-TRACK, BACKHOE->20' 09/16/2015 10 UTILITY 2025 118,983	2015	TRACTOR, DIESEL-TRACK, BACKHOE->20'	09/16/2015	10	UTILITY	2025	118,983
2015 TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330 01/21/2016 10 MAINT & OPER 2025 197,027	2015	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330	01/21/2016	10	MAINT & OPER	2025	197,027

Acq. Year   Class Description   (Years)   Dept Name	Est lacement Cost 450,000 620,000 895,000 920,000 945,000 302,346 293,523 160,331 302,280
Acq. Year         Class Description         (Years)         Dept Name           2002         TRUCK,PUMPER         07/14/2002         15         FIRE         2026           2006         TRUCK,TANKER         09/30/2006         20         FIRE         2026           2006         TRUCK,PUMPER         11/16/2006         20         FIRE         2026           2011         TRUCK,PUMPER         08/31/2011         15         FIRE         2026           2012         TRUCK, DUMPER         09/27/2012         15         FIRE         2026           2016         TRUCK, DEISEL TANDEM WATER TANK         5/2/2016         10         UTILITY         2026           2016         EXCAVATOR, RUBBER TIRES         06/06/2016         10         MAINT & OPER         2026           2016         CATERPILLAR TRACK LOADER         6/20/2016         10         NATURAL RESOURCES         2026           2016         EXCAVATOR-LOADER, DIESEL-4WD, LOADER         06/30/2016         10         MAINT & OPER         2026           2016         TRUCK, DIESEL TANDEM, DUMP >10YDS, >470         07/12/2016         10         MAINT & OPER         2026           2016         TRUCK, DIESEL TANDEM, DUMP >10YDS, >470         07/12/2016         10         MA	Cost 450,000 620,000 895,000 920,000 945,000 302,346 293,523 160,331
2002       TRUCK,PUMPER       07/14/2002       15       FIRE       2026         2006       TRUCK,TANKER       09/30/2006       20       FIRE       2026         2006       TRUCK,TANKER       11/16/2006       20       FIRE       2026         2011       TRUCK,PUMPER       08/31/2011       15       FIRE       2026         2012       TRUCK,PUMPER       09/27/2012       15       FIRE       2026         2016       TRUCK, DEISEL TANDEM WATER TANK       5/2/2016       10       UTILITY       2026         2016       EXCAVATOR, RUBBER TIRES       06/06/2016       10       MAINT & OPER       2026         2016       CATERPILLAR TRACK LOADER       6/20/2016       10       NATURAL RESOURCES       2026         2016       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       06/30/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         201	450,000 620,000 895,000 920,000 945,000 302,346 293,523 160,331
2006       TRUCK,TANKER       09/30/2006       20       FIRE       2026         2006       TRUCK,TANKER       11/16/2006       20       FIRE       2026         2011       TRUCK,PUMPER       08/31/2011       15       FIRE       2026         2012       TRUCK, DUMPER       09/27/2012       15       FIRE       2026         2016       TRUCK, DEISEL TANDEM WATER TANK       5/2/2016       10       UTILITY       2026         2016       EXCAVATOR, RUBBER TIRES       06/06/2016       10       MAINT & OPER       2026         2016       CATERPILLAR TRACK LOADER       6/20/2016       10       NATURAL RESOURCES       2026         2016       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       06/30/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026 </th <th>620,000 895,000 920,000 945,000 302,346 293,523 160,331</th>	620,000 895,000 920,000 945,000 302,346 293,523 160,331
2006       TRUCK,TANKER       11/16/2006       20       FIRE       2026         2011       TRUCK,PUMPER       08/31/2011       15       FIRE       2026         2012       TRUCK,PUMPER       09/27/2012       15       FIRE       2026         2016       TRUCK, DEISEL TANDEM WATER TANK       5/2/2016       10       UTILITY       2026         2016       EXCAVATOR, RUBBER TIRES       06/06/2016       10       MAINT & OPER       2026         2016       CATERPILLAR TRACK LOADER       6/20/2016       10       NATURAL RESOURCES       2026         2016       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       06/30/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10	895,000 920,000 945,000 302,346 293,523 160,331
2011       TRUCK,PUMPER       08/31/2011       15       FIRE       2026         2012       TRUCK,PUMPER       09/27/2012       15       FIRE       2026         2016       TRUCK, DEISEL TANDEM WATER TANK       5/2/2016       10       UTILITY       2026         2016       EXCAVATOR, RUBBER TIRES       06/06/2016       10       MAINT & OPER       2026         2016       CATERPILLAR TRACK LOADER       6/20/2016       10       NATURAL RESOURCES       2026         2016       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       06/30/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026	920,000 945,000 302,346 293,523 160,331
2012       TRUCK, PUMPER       09/27/2012       15       FIRE       2026         2016       TRUCK, DEISEL TANDEM WATER TANK       5/2/2016       10       UTILITY       2026         2016       EXCAVATOR, RUBBER TIRES       06/06/2016       10       MAINT & OPER       2026         2016       CATERPILLAR TRACK LOADER       6/20/2016       10       NATURAL RESOURCES       2026         2016       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       06/30/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026	945,000 302,346 293,523 160,331
2016       TRUCK, DEISEL TANDEM WATER TANK       5/2/2016       10       UTILITY       2026         2016       EXCAVATOR, RUBBER TIRES       06/06/2016       10       MAINT & OPER       2026         2016       CATERPILLAR TRACK LOADER       6/20/2016       10       NATURAL RESOURCES       2026         2016       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       06/30/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026	302,346 293,523 160,331
2016       EXCAVATOR, RUBBER TIRES       06/06/2016       10       MAINT & OPER       2026         2016       CATERPILLAR TRACK LOADER       6/20/2016       10       NATURAL RESOURCES       2026         2016       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       06/30/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026	293,523 160,331
2016       CATERPILLAR TRACK LOADER       6/20/2016       10       NATURAL RESOURCES       2026         2016       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       06/30/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026	160,331
2016       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       06/30/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       7/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026	-
2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       7/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026	302,280
2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       7/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026         2016       TRUCK, DIESEL TANDEM, DUMP >10YDS, >470       07/12/2016       10       MAINT & OPER       2026	
2016 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 07/12/2016 10 MAINT & OPER 2026 2016 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 07/12/2016 10 MAINT & OPER 2026	165,845
2016 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 07/12/2016 10 MAINT & OPER 2026	165,760
	165,659
2016 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 07/12/2016 10 MAINT & OPER 2026	165,763
2020	165,845
2016 TRUCK, DIESEL TANDEM, DUMP >10YDS, >470 07/12/2016 10 MAINT & OPER 2026	165,674
2016 MONOHULL BOAT, ALUM 07/12/2016 10 PW ENGINEERING 2026	136,456
2016 TRUCK, PICKUP 1 1/2 TON UTILITY BODY 08/23/2016 10 PARKS 2026	56,598
2016 AIRBOAT 09/30/2016 10 AQUATIC WEED 2026	71,037
2016 TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001 11/07/2016 10 MAINT & OPER 2026	238,192
2016 TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001 11/07/2016 10 MAINT & OPER 2026	238,192
2016 TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330 11/07/2016 10 UTILITY 2026	140,082
2016 TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL 11/28/2016 10 MAINT & OPER 2026	76,271
2016 TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL 12/13/2016 10 MAINT & OPER 2026	
2016 TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW-CAB,DIE 03/16/2017 10 SIGNING & MARKING 2026	73,300

		Acq Date	Life		Replacement	Est
			Expectancy		Year	Replacement
Acq. Year	Class Description		(Years)	Dept Name		Cost
2017	AMBULANCE, Station 11	08/10/2017	9	EMS	2026	425,000
2017	AMBULANCE, HQ	08/17/2017	9	EMS	2026	425,000
2017	AMBULANCE	09/08/2017	9	EMS	2026	425,000
2017	AMBULANCE, HQ	09/18/2017	9	EMS	2026	425,000
2019	EXCAVATOR-LOADER, DIESEL, DITCHER	04/29/2019	7	MAINT & OPER	2026	507,126
2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	09/22/2015	10	MAINT & OPER	2026	161,089
2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	09/22/2015	10	MAINT & OPER	2026	161,163
2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	09/22/2015	10	MAINT & OPER	2026	160,983
2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	09/22/2015	10	MAINT & OPER	2026	160,994
2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR SKID	01/14/2016	10	UTILITY	2026	41,198
2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR SKID	01/14/2016	10	UTILITY	2026	41,199
2016	TRUCK, DIESEL TANDEM, WATER TANK, 47000#	02/09/2016	10	UTILITY	2026	297,776
2016	CRANE-MINI CRAWLER	02/12/2016	10	UTILITY	2026	87,453
2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR 20 T	02/22/2016	10	UTILITY	2026	158,064
2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	02/25/2016	10	UTILITY	2026	98,689
2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	03/02/2016	10	UTILITY	2026	98,543
2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	03/02/2016	10	UTILITY	2026	98,576
2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	03/17/2016	10	UTILITY	2026	162,015
2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	03/17/2016	10	UTILITY	2026	162,187
2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	03/17/2016	10	UTILITY	2026	162,244
2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR 20 To	04/05/2016	10	MAINT & OPER	2026	148,447
2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	08/24/2016	10	UTILITY	2026	54,410
2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	08/15/2016	10	FLEET	2026	68,310
2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10/04/2016	10	UTILITY	2026	66,142

Acq, Year         Class Description         Expectancy         Dept Name         Cost           2016         TRUCK, SERVICE, DIESEL-DUEL EQUIP MAINT         10/06/2016         10         UTILITY         2026         66,142           2017         SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN         03/06/2017         10         MAINT & OPER         2027         481,313           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREW-CAB,DII         03/01/2017         10         SIGNING & MARKING         2027         85,711           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, REG CAB DII         03/17/2017         10         UTILITY         2027         855,000           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, REG CAB DII         03/17/2017         10         UTILITY         2027         75,583           2017         TERRAIN, UNI, SWAMP BUGGY 301-350 CC         03/30/2017         10         UTILITY         2027         96,278           2017         TRACTOR, DIESEL-TRACK, BACKHOE:-20'         04/10/2017         10         UTILITY         2027         123,877           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D         04/14/2017         10         UTILITY         2027         91,856           2017         EXCAVATOR-LOADER, DIESEL-4WD, LOADER							_
Acq. Year         Class Description         (Years)         Dept Name         Cost           2016         TRUCK, SERVICE, DIESEL-DUEL EQUIP MAINT         10/06/2016         10         UTILITY         2026         66,142           2017         SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN         03/06/2017         10         MAINT & OPER         2027         481,313           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREW-CAB, DII         03/01/2017         10         SIGNING & MARKING         2027         85,711           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, REG CAB DII         03/17/2017         10         UTILITY         2027         75,583           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, REG CAB DII         03/17/2017         10         UTILITY         2027         75,583           2017         TERRAIN, UNL, SWAMP BUGGY 301-350 CC         03/30/2017         10         UTILITY         2027         96,278           2017         TRACTOR, DIESEL-TRACK, BACKHOE-:20'         04/10/2017         10         UTILITY         2027         123,877           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D         04/14/2017         10         UTILITY         2027         91,856           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D <th></th> <th></th> <th>Acq Date</th> <th></th> <th></th> <th>•</th> <th></th>			Acq Date			•	
2016 TRUCK, SERVICE, DIESEL-DUEL EQUIP MAINT 10/06/2016 10 UTILITY 2026 66,142 2017 SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN 03/06/2017 10 MAINT & OPER 2027 481,313 2017 TRUCK, PICKUP,1 1/2 TON, UTILITY BODY, CREW-CAB,DII 03/01/2017 10 SIGNING & MARKING 2027 85,711 2017 TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, REG CAB DII 03/17/2017 10 UTILITY 2027 75,583 2017 SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN 03/29/2017 10 UTILITY 2027 75,583 2017 SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN 03/29/2017 10 UTILITY 2027 501,680 2017 TERRAIN, UNL, SWAMP BUGGY 301-350 CC 03/30/2017 10 AQUATIC WEED 2027 96,278 2017 TRACTOR, DIESEL-TRACK, BACKHOE:-20' 04/10/2017 10 UTILITY 2027 123,877 2017 EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCAVATOR 20 04/14/2017 10 UTILITY 2027 123,877 2017 TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D 04/14/2017 10 UTILITY 2027 91,856 2017 TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D 04/14/2017 10 UTILITY 2027 91,856 2017 EXCAVATOR-LOADER, DIESEL-4WD, LOADER 04/26/2017 10 MAINT & OPER 2027 262,051 TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI 07/06/2017 10 UTILITY 2027 146,938 2017 TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI 07/06/2017 10 UTILITY 2027 163,431 2017 EXCAVATOR-LOADER, DIESEL-4WD, LOADER 05/19/2017 10 UTILITY 2027 163,431 2017 EXCAVATOR-LOADER, DIESEL-4WD, LOADER 05/19/2017 10 UTILITY 2027 295,383 2017 TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI 07/06/2017 10 UTILITY 2027 163,431 2017 EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR 06/13/2017 10 UTILITY 2027 295,383 2017 TRUCK, DIESEL, FLAIL MOWER, 3001 - 60 05/26/2017 10 MAINT & OPER 2027 295,383 2017 TRUCK, DIESEL, FLAIL MOWER, 3001 - 60 05/26/2017 10 MAINT & OPER 2027 295,383 2017 TRUCK, DIESEL, FLAIL MOWER, 3001 - 60 05/26/2017 10 MAINT & OPER 2027 295,383 2017 TRUCK, DIESEL, FLAIL MOWER, 3001 - 60 05/26/2017 10 MAINT & OPER 2027 295,383 2017 TRUCK, DIUMP 6 YARD 11/22/2017 10 MAINT & OPER 2027 189,466 2017 TRUCK, DIUMP 6 YARD 11/22/2017 10 SOLIDWASTE 2027 103,684 2017 TRUCK, PICKUP FLATBED 11/21/2017 10 SOLIDWASTE 2027 103,684 201						Year	Replacement
2017   SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN   03/06/2017   10   MAINT & OPER   2027   481,313	-	•		• •	Dept Name		
2017         TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW-CAB,DIE         03/01/2017         10         SIGNING & MARKING         2027         85,711           2017         TRUCK, TANKER         12/14/2016         10         FIRE         2027         895,000           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, REG CAB DII         03/17/2017         10         UTILITY         2027         75,583           2017         SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN         03/29/2017         10         UTILITY         2027         501,680           2017         TERRAIN, UNL, SWAMP BUGGY 301-350 CC         03/30/2017         10         AQUATIC WEED         2027         96,278           2017         TRACTOR, DIESEL-TRACK, BACKHOE-: 20'         04/10/2017         10         UTILITY         2027         123,877           2017         EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCAVATOR 20         04/14/2017         10         UTILITY         2027         123,877           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D         04/14/2017         10         UTILITY         2027         91,856           2017         TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI         04/14/2017         10         UTILITY         2027         262,051           2017         TRUCK, PICKUP 1	2016	TRUCK, SERVICE, DIESEL-DUEL EQUIP MAINT	•	10		2026	66,142
2017         TRUCK,TANKER         12/14/2016         10         FIRE         2027         895,000           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, REG CAB DIE         03/17/2017         10         UTILITY         2027         75,583           2017         SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN         03/29/2017         10         UTILITY         2027         501,680           2017         TERRAIN, UNL, SWAMP BUGGY 301-350 CC         03/30/2017         10         AQUATIC WEED         2027         96,278           2017         TRACTOR, DIESEL-TRACK, BACKHOE-:20'         04/10/2017         10         UTILITY         2027         123,877           2017         EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCAVATOR 20         04/14/2017         10         UTILITY         2027         123,877           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D         04/14/2017         10         UTILITY         2027         91,856           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D         04/14/2017         10         UTILITY         2027         91,856           2017         TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI         07/06/2017         10         MAINT & OPER         2027         1262,051           2017         TRUCK, PICKUP 1 1/2	2017	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	03/06/2017	10	MAINT & OPER	2027	481,313
2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, REG CAB DII         03/17/2017         10         UTILITY         2027         75,583           2017         SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN         03/29/2017         10         UTILITY         2027         501,680           2017         TERRAIN, UNL, SWAMP BUGGY 301-350 CC         03/30/2017         10         AQUATIC WEED         2027         96,278           2017         TRACTOR, DIESEL-TRACK, BACKHOE:-20'         04/10/2017         10         UTILITY         2027         123,877           2017         EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCAVATOR 20         04/14/2017         10         UTILITY         2027         123,877           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D         04/14/2017         10         UTILITY         2027         91,856           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D         04/14/2017         10         UTILITY         2027         91,856           2017         EXCAVATOR-LOADER, DIESEL-4WD, LOADER         04/26/2017         10         UTILITY         2027         147,105           2017         TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI         07/06/2017         10         UTILITY         2027         146,938           2017 <td< td=""><td>2017</td><td>TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW-CAB,DIE</td><td>03/01/2017</td><td>10</td><td>SIGNING &amp; MARKING</td><td>2027</td><td>85,711</td></td<>	2017	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW-CAB,DIE	03/01/2017	10	SIGNING & MARKING	2027	85,711
2017         SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN         03/29/2017         10         UTILITY         2027         501,680           2017         TERRAIN, UNL, SWAMP BUGGY 301-350 CC         03/30/2017         10         AQUATIC WEED         2027         96,278           2017         TRACTOR, DIESEL-TRACK, BACKHOE-:20'         04/10/2017         10         UTILITY         2027         123,877           2017         EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCAVATOR 20         04/14/2017         10         UTILITY         2027         123,877           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D         04/14/2017         10         UTILITY         2027         91,856           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D         04/14/2017         10         UTILITY         2027         91,856           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB, DI         04/14/2017         10         UTILITY         2027         91,856           2017         TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI         07/06/2017         10         MAINT & OPER         2027         262,051           2017         TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI         06/01/2017         10         UTILITY         2027         146,938           201	2017	TRUCK,TANKER	12/14/2016	10	FIRE	2027	895,000
2017         TERRAIN, UNL, SWAMP BUGGY 301-350 CC         03/30/2017         10         AQUATIC WEED         2027         96,278           2017         TRACTOR, DIESEL-TRACK, BACKHOE-:20'         04/10/2017         10         UTILITY         2027         123,877           2017         EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCAVATOR 20         04/14/2017         10         UTILITY         2027         123,877           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D         04/14/2017         10         UTILITY         2027         91,856           2017         TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D         04/14/2017         10         UTILITY         2027         91,856           2017         EXCAVATOR-LOADER, DIESEL-4WD, LOADER         04/26/2017         10         UTILITY         2027         262,051           2017         TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI         07/06/2017         10         UTILITY         2027         147,105           2017         TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI         06/01/2017         10         UTILITY         2027         146,938           2017         TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI         06/01/2017         10         UTILITY         2027         163,431           2017	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, REG CAB DIE	03/17/2017	10	UTILITY	2027	75,583
2017       TRACTOR, DIESEL-TRACK, BACKHOE-:20'       04/10/2017       10       UTILITY       2027       123,877         2017       EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCAVATOR 20       04/14/2017       10       UTILITY       2027       123,877         2017       TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D       04/14/2017       10       UTILITY       2027       91,856         2017       TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D       04/14/2017       10       UTILITY       2027       91,856         2017       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       04/26/2017       10       MAINT & OPER       2027       262,051         2017       TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI       07/06/2017       10       UTILITY       2027       147,105         2017       TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI       06/01/2017       10       UTILITY       2027       146,938         2017       TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI       06/01/2017       10       UTILITY       2027       146,938         2017       TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI       06/01/2017       10       UTILITY       2027       163,431         2017       TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI       06/01/2017       10 <td>2017</td> <td>SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN</td> <td>03/29/2017</td> <td>10</td> <td>UTILITY</td> <td>2027</td> <td>501,680</td>	2017	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	03/29/2017	10	UTILITY	2027	501,680
2017 EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCAVATOR 20 04/14/2017 10 UTILITY 2027 123,877 2017 TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D 04/14/2017 10 UTILITY 2027 91,856 2017 TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D 04/14/2017 10 UTILITY 2027 91,856 2017 EXCAVATOR-LOADER, DIESEL-4WD, LOADER 04/26/2017 10 MAINT & OPER 2027 262,051 2017 TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI 07/06/2017 10 UTILITY 2027 147,105 2017 TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI 06/01/2017 10 UTILITY 2027 146,938 2017 EXCAVATOR-LOADER, DIESEL-4WD, LOADER 05/19/2017 10 UTILITY 2027 163,431 2017 EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR 06/13/2017 10 UTILITY 2027 163,431 2017 TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60 05/26/2017 10 MAINT & OPER 2027 295,383 2017 TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60 05/26/2017 10 MAINT & OPER 2027 243,704 2017 TRUCK, DIESEL-DUAL, SERVICE W/CRANE 09/07/2017 10 LIGHTING 2027 189,466 2017 TRUCK, DUMP 6 YARD 11/22/2017 10 MAINT & OPER 2027 110,936 2017 TRUCK, DUMP 6 YARD 11/22/2017 10 MAINT & OPER 2027 110,936 2017 TRUCK, PICKUP FLATBED 11/21/2017 10 SOLIDWASTE 2027 103,684 2017 TRUCK, PICKUP FLATBED 11/21/2017 10 SOLIDWASTE 2027 659,418 2017 TRUCK, PUMPER, HQ 08/28/2017 10 FIRE 2027 804,896	2017	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	03/30/2017	10	AQUATIC WEED	2027	96,278
2017       TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D       04/14/2017       10       UTILITY       2027       91,856         2017       TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D       04/14/2017       10       UTILITY       2027       91,856         2017       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       04/26/2017       10       MAINT & OPER       2027       262,051         2017       TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI       07/06/2017       10       UTILITY       2027       147,105         2017       TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI       06/01/2017       10       UTILITY       2027       146,938         2017       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       05/19/2017       10       UTILITY       2027       163,431         2017       EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR       06/13/2017       10       MAINT & OPER       2027       295,383         2017       TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60       05/26/2017       10       MAINT & OPER       2027       243,704         2017       TRUCK, DIESEL-DUAL, SERVICE W/CRANE       09/07/2017       10       LIGHTING       2027       189,466         2017       TRUCK, DUMP 6 YARD       11/22/2017       10       MAINT & OPER       2027	2017	TRACTOR, DIESEL-TRACK, BACKHOE-:20'	04/10/2017	10	UTILITY	2027	123,877
2017       TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D       04/14/2017       10       UTILITY       2027       91,856         2017       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       04/26/2017       10       MAINT & OPER       2027       262,051         2017       TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI       07/06/2017       10       UTILITY       2027       147,105         2017       TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI       06/01/2017       10       UTILITY       2027       146,938         2017       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       05/19/2017       10       UTILITY       2027       163,431         2017       EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR       06/13/2017       10       MAINT & OPER       2027       295,383         2017       TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60       05/26/2017       10       MAINT & OPER       2027       243,704         2017       TRAILER, TWO AXLE UTILITY SHOW       02/24/2017       10       PARKS       2027       184,595         2017       TRUCK, DIESEL-DUAL, SERVICE W/CRANE       09/07/2017       10       LIGHTING       2027       189,466         2017       TRUCK, DUMP 6 YARD       11/21/2017       10       SOLIDWASTE       2027       103,684 <td>2017</td> <td>EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCAVATOR 20</td> <td>04/14/2017</td> <td>10</td> <td>UTILITY</td> <td>2027</td> <td>123,877</td>	2017	EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCAVATOR 20	04/14/2017	10	UTILITY	2027	123,877
2017       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       04/26/2017       10       MAINT & OPER       2027       262,051         2017       TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI       07/06/2017       10       UTILITY       2027       147,105         2017       TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI       06/01/2017       10       UTILITY       2027       146,938         2017       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       05/19/2017       10       UTILITY       2027       163,431         2017       EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR       06/13/2017       10       MAINT & OPER       2027       295,383         2017       TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60       05/26/2017       10       MAINT & OPER       2027       243,704         2017       TRAILER, TWO AXLE UTILITY SHOW       02/24/2017       10       PARKS       2027       184,595         2017       TRUCK, DIESEL-DUAL, SERVICE W/CRANE       09/07/2017       10       LIGHTING       2027       189,466         2017       TRUCK, DUMP 6 YARD       11/22/2017       10       MAINT & OPER       2027       103,684         2017       TRUCK, ARTICULATING DUMP       07/25/2017       10       SOLIDWASTE       2027       659,418 <tr< td=""><td>2017</td><td>TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D</td><td>04/14/2017</td><td>10</td><td>UTILITY</td><td>2027</td><td>91,856</td></tr<>	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D	04/14/2017	10	UTILITY	2027	91,856
2017       TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI       07/06/2017       10       UTILITY       2027       147,105         2017       TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI       06/01/2017       10       UTILITY       2027       146,938         2017       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       05/19/2017       10       UTILITY       2027       163,431         2017       EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR       06/13/2017       10       MAINT & OPER       2027       295,383         2017       TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60       05/26/2017       10       MAINT & OPER       2027       243,704         2017       TRAILER, TWO AXLE UTILITY SHOW       02/24/2017       10       PARKS       2027       184,595         2017       TRUCK, DIESEL-DUAL, SERVICE W/CRANE       09/07/2017       10       LIGHTING       2027       189,466         2017       TRUCK, DUMP 6 YARD       11/22/2017       10       MAINT & OPER       2027       110,936         2017       TRUCK, PICKUP FLATBED       11/21/2017       10       SOLIDWASTE       2027       659,418         2017       TRUCK, PUMPER, HQ       08/28/2017       10       FIRE       2027       804,896	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D	04/14/2017	10	UTILITY	2027	91,856
2017       TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI       06/01/2017       10       UTILITY       2027       146,938         2017       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       05/19/2017       10       UTILITY       2027       163,431         2017       EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR       06/13/2017       10       MAINT & OPER       2027       295,383         2017       TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60       05/26/2017       10       MAINT & OPER       2027       243,704         2017       TRAILER, TWO AXLE UTILITY SHOW       02/24/2017       10       PARKS       2027       184,595         2017       TRUCK, DIESEL-DUAL, SERVICE W/CRANE       09/07/2017       10       LIGHTING       2027       189,466         2017       TRUCK, DUMP 6 YARD       11/22/2017       10       MAINT & OPER       2027       110,936         2017       TRUCK, PICKUP FLATBED       11/21/2017       10       SOLIDWASTE       2027       103,684         2017       TRUCK, ARTICULATING DUMP       07/25/2017       10       FIRE       2027       659,418         2017       TRUCK, PUMPER, HQ       08/28/2017       10       FIRE       2027       804,896	2017	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	04/26/2017	10	MAINT & OPER	2027	262,051
2017       EXCAVATOR-LOADER, DIESEL-4WD, LOADER       05/19/2017       10       UTILITY       2027       163,431         2017       EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR       06/13/2017       10       MAINT & OPER       2027       295,383         2017       TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60       05/26/2017       10       MAINT & OPER       2027       243,704         2017       TRAILER, TWO AXLE UTILITY SHOW       02/24/2017       10       PARKS       2027       184,595         2017       TRUCK, DIESEL-DUAL, SERVICE W/CRANE       09/07/2017       10       LIGHTING       2027       189,466         2017       TRUCK, DUMP 6 YARD       11/22/2017       10       MAINT & OPER       2027       110,936         2017       TRUCK, PICKUP FLATBED       11/21/2017       10       SOLIDWASTE       2027       659,418         2017       TRUCK, ARTICULATING DUMP       07/25/2017       10       FIRE       2027       659,418         2017       TRUCK, PUMPER, HQ       08/28/2017       10       FIRE       2027       804,896	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI	07/06/2017	10	UTILITY	2027	147,105
2017       EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR       06/13/2017       10       MAINT & OPER       2027       295,383         2017       TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60       05/26/2017       10       MAINT & OPER       2027       243,704         2017       TRAILER, TWO AXLE UTILITY SHOW       02/24/2017       10       PARKS       2027       184,595         2017       TRUCK, DIESEL-DUAL, SERVICE W/CRANE       09/07/2017       10       LIGHTING       2027       189,466         2017       TRUCK, DUMP 6 YARD       11/22/2017       10       MAINT & OPER       2027       110,936         2017       TRUCK, PICKUP FLATBED       11/21/2017       10       SOLIDWASTE       2027       659,418         2017       TRUCK, ARTICULATING DUMP       07/25/2017       10       FIRE       2027       659,418         2017       TRUCK, PUMPER, HQ       08/28/2017       10       FIRE       2027       804,896	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI	06/01/2017	10	UTILITY	2027	146,938
2017       TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60       05/26/2017       10       MAINT & OPER       2027       243,704         2017       TRAILER, TWO AXLE UTILITY SHOW       02/24/2017       10       PARKS       2027       184,595         2017       TRUCK, DIESEL-DUAL, SERVICE W/CRANE       09/07/2017       10       LIGHTING       2027       189,466         2017       TRUCK, DUMP 6 YARD       11/22/2017       10       MAINT & OPER       2027       110,936         2017       TRUCK, PICKUP FLATBED       11/21/2017       10       SOLIDWASTE       2027       103,684         2017       TRUCK, ARTICULATING DUMP       07/25/2017       10       SOLIDWASTE       2027       659,418         2017       TRUCK, PUMPER, HQ       08/28/2017       10       FIRE       2027       804,896	2017	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	05/19/2017	10	UTILITY	2027	163,431
2017       TRAILER, TWO AXLE UTILITY SHOW       02/24/2017       10       PARKS       2027       184,595         2017       TRUCK, DIESEL-DUAL, SERVICE W/CRANE       09/07/2017       10       LIGHTING       2027       189,466         2017       TRUCK, DUMP 6 YARD       11/22/2017       10       MAINT & OPER       2027       110,936         2017       TRUCK, PICKUP FLATBED       11/21/2017       10       SOLIDWASTE       2027       103,684         2017       TRUCK, ARTICULATING DUMP       07/25/2017       10       SOLIDWASTE       2027       659,418         2017       TRUCK, PUMPER, HQ       08/28/2017       10       FIRE       2027       804,896	2017	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	06/13/2017	10	MAINT & OPER	2027	295,383
2017       TRUCK, DIESEL-DUAL, SERVICE W/CRANE       09/07/2017       10       LIGHTING       2027       189,466         2017       TRUCK, DUMP 6 YARD       11/22/2017       10       MAINT & OPER       2027       110,936         2017       TRUCK, PICKUP FLATBED       11/21/2017       10       SOLIDWASTE       2027       103,684         2017       TRUCK, ARTICULATING DUMP       07/25/2017       10       SOLIDWASTE       2027       659,418         2017       TRUCK, PUMPER, HQ       08/28/2017       10       FIRE       2027       804,896	2017	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	05/26/2017	10	MAINT & OPER	2027	243,704
2017       TRUCK, DUMP 6 YARD       11/22/2017       10       MAINT & OPER       2027       110,936         2017       TRUCK, PICKUP FLATBED       11/21/2017       10       SOLIDWASTE       2027       103,684         2017       TRUCK, ARTICULATING DUMP       07/25/2017       10       SOLIDWASTE       2027       659,418         2017       TRUCK, PUMPER, HQ       08/28/2017       10       FIRE       2027       804,896	2017	TRAILER, TWO AXLE UTILITY SHOW	02/24/2017	10	PARKS	2027	184,595
2017       TRUCK, PICKUP FLATBED       11/21/2017       10       SOLIDWASTE       2027       103,684         2017       TRUCK, ARTICULATING DUMP       07/25/2017       10       SOLIDWASTE       2027       659,418         2017       TRUCK, PUMPER, HQ       08/28/2017       10       FIRE       2027       804,896	2017	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	09/07/2017	10	LIGHTING	2027	189,466
2017       TRUCK, ARTICULATING DUMP       07/25/2017       10       SOLIDWASTE       2027       659,418         2017       TRUCK, PUMPER, HQ       08/28/2017       10       FIRE       2027       804,896	2017	TRUCK, DUMP 6 YARD	11/22/2017	10	MAINT & OPER	2027	110,936
2017 TRUCK, PUMPER, HQ 08/28/2017 10 FIRE 2027 804,896	2017	TRUCK, PICKUP FLATBED	11/21/2017	10	SOLIDWASTE	2027	103,684
	2017	TRUCK, ARTICULATING DUMP	07/25/2017	10	SOLIDWASTE	2027	659,418
2017 TRACTOR 09/19/2017 10 SOLIDWASTE 2027 86,609	2017	TRUCK, PUMPER, HQ	08/28/2017	10	FIRE	2027	804,896
	2017	TRACTOR	09/19/2017	10	SOLIDWASTE	2027	86,609

Replacement   Replacement							
Acq. Year         Class Description         (Years)         Dept Name         Cost           2017         TRUCK, PICKUP 1 I/2 TON UTILITY BODY, CREWCAB, DI         01/19/2018         10         UTILITY         2027         93,534           2017         TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450         03/14/2018         10         SIGNING & MARKING         2027         118,986           2017         TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450         03/14/2018         10         SIGNING & MARKING         2027         118,986           2017         TRACTOR, TRENCHER         04/13/2018         10         UTILITY         2027         77,658           2017         TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL         09/07/2018         10         SIGNING & MARKING         2027         164,802           2018         AMBULANCE Station 6         09/21/2018         9         EMS         2027         425,000           2018         AMBULANCE Airport         10/16/2018         9         EMS         2027         425,000           2018         TRUCK, DUMP WITH TRAILER         06/25/2020         7         UTILITY         2027         63,734           2013         TRUCK, DUMPER         09/12/2013         15         FIRE         2028         290,500 </th <th></th> <th></th> <th>Acq Date</th> <th></th> <th></th> <th>•</th> <th></th>			Acq Date			•	
2017 TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI 01/19/2018 10 UTILITY 2027 93,534 2017 TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450 03/14/2018 10 SIGNING & MARKING 2027 118,986 2017 TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450 03/14/2018 10 SIGNING & MARKING 2027 118,986 2017 TRACTOR, TRENCHER 04/13/2018 10 UTILITY 2027 77,658 2017 TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL 09/07/2018 10 SIGNING & MARKING 2027 164,802 2018 AMBULANCE Station 6 09/21/2018 9 EMS 2027 425,000 2018 AMBULANCE Airport 10/16/2018 9 EMS 2027 425,000 2018 AMBULANCE Airport 06/25/2020 7 UTILITY 2027 63,734 2013 TRUCK, PUMPER 09/12/2013 15 FIRE 2028 995,000 2018 TRUCK, DUMPP 08/31/2017 10 UTILITY 2028 230,550 2018 TRUCK, DUMP 08/31/2017 10 UTILITY 2028 251,624 2018 TRUCK, DUMP 08/31/2017 10 UTILITY 2028 251,624 2018 TRUCK, DUMP 08/31/2017 10 UTILITY 2028 251,624 2018 TRUCK, DUMP 10/04/2017 10 UTILITY 2028 251,624 2018 TRUCK, DUMP 10/04/2017 10 NATURAL RESOURCES 2028 170,682 2018 TRUCK, DUMP 10/31/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 10/31/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 10/31/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 10/31/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 10/31/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 10/31/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 10/31/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 10/31/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 10/31/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 10/31/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 10/31/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 10/31/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 11/23/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 10/31/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 11/23/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 11/23/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 11/23/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 11/23/2017 10 MAINT & OPER 2028 171,853 2018 TRUCK, DUMP 11/23/2017 10 MAINT & OPER 2028 171,				• •		Year	Replacement
2017         TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450         03/14/2018         10         SIGNING & MARKING         2027         118,986           2017         TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450         03/14/2018         10         SIGNING & MARKING         2027         118,986           2017         TRACTOR, TRENCHER         04/13/2018         10         UTILITY         2027         77,658           2017         TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL         09/07/2018         10         SIGNING & MARKING         2027         164,802           2018         AMBULANCE Station 6         09/21/2018         9         EMS         2027         425,000           2018         AMBULANCE Airport         10/16/2018         9         EMS         2027         425,000           2018         AMBULANCE Airport         10/16/2018         9         EMS         2027         425,000           2018         AMBULANCE Airport         10/16/2018         9         EMS         2027         425,000           2018         TRUCK, PUMPE         09/12/2013         15         FIRE         2028         995,000           2018         TRUCK, DIMPE         08/31/2017         10         UTILITY         2028         231,624 <tr< th=""><th>•</th><th>•</th><th></th><th>(Years)</th><th>Dept Name</th><th></th><th></th></tr<>	•	•		(Years)	Dept Name		
2017         TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450         03/14/2018         10         SIGNING & MARKING         2027         118,986           2017         TRACTOR, TRENCHER         04/13/2018         10         UTILITY         2027         77,658           2017         TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL         09/07/2018         10         SIGNING & MARKING         2027         164,802           2018         AMBULANCE Station 6         09/21/2018         9         EMS         2027         425,000           2018         AMBULANCE Airport         10/16/2018         9         EMS         2027         425,000           2020         6"CENTRIFUGAL PUMP WITH TRAILER         06/25/2020         7         UTILITY         2027         63,734           2013         TRUCK, PUMPER         09/12/2013         15         FIRE         2028         995,000           2018         TRUCK, DIESEL-TANDEM, TRACTOR         08/31/2017         10         UTILITY         2028         251,624           2018         TRUCK, DUMP         08/31/2017         10         UTILITY         2028         251,624           2018         TRUCK, DUMP         08/31/2017         10         UTILITY         2028         251,624							<u>-</u>
2017         TRACTOR, TRENCHER         04/13/2018         10         UTILITY         2027         77,658           2017         TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL         09/07/2018         10         SIGNING & MARKING         2027         164,802           2018         AMBULANCE Station 6         09/21/2018         9         EMS         2027         425,000           2018         AMBULANCE Airport         10/16/2018         9         EMS         2027         425,000           2020         6" CENTRIFUGAL PUMP WITH TRAILER         06/25/2020         7         UTILITY         2027         63,734           2013         TRUCK, PUMPER         09/12/2013         15         FIRE         2028         995,000           2018         TRUCK, DIESEL-TANDEM, TRACTOR         08/31/2017         10         UTILITY         2028         230,550           2018         TRUCK, DUMP         08/31/2017         10         UTILITY         2028         251,624           2018         TRUCK, DUMP         08/31/2017         10         UTILITY         2028         251,624           2018         TRUCK, DUMP         08/31/2017         10         UTILITY         2028         251,624           2018         TRUCK, DUMP							•
2017         TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL         09/07/2018         10         SIGNING & MARKING         2027         164,802           2018         AMBULANCE Station 6         09/21/2018         9         EMS         2027         425,000           2018         AMBULANCE Airport         10/16/2018         9         EMS         2027         425,000           2020         6" CENTRIFUGAL PUMP WITH TRAILER         06/25/2020         7         UTILITY         2027         63,734           2013         TRUCK, PUMPER         09/12/2013         15         FIRE         2028         995,000           2018         TRUCK, DIMPER         08/31/2017         10         UTILITY         2028         230,550           2018         TRUCK, DUMP         08/31/2017         10         UTILITY         2028         251,624           2018         TRUCK, DUMP         08/31/2017         10         UTILITY         2028         251,624           2018         TRUCK, DIMP         08/31/2017         10         UTILITY         2028         251,624           2018         TRUCK, DIMP         10/04/2017         10         NATURAL RESOURCES         2028         170,682           2018         TRUCK, DUMP <td< td=""><td>2017</td><td>TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450</td><td>03/14/2018</td><td>10</td><td>SIGNING &amp; MARKING</td><td>2027</td><td>118,986</td></td<>	2017	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450	03/14/2018	10	SIGNING & MARKING	2027	118,986
2018       AMBULANCE Station 6       09/21/2018       9       EMS       2027       425,000         2018       AMBULANCE Airport       10/16/2018       9       EMS       2027       425,000         2020       6" CENTRIFUGAL PUMP WITH TRAILER       06/25/2020       7       UTILITY       2027       63,734         2013       TRUCK, PUMPER       09/12/2013       15       FIRE       2028       995,000         2018       TRUCK, DUMPER       08/31/2017       10       UTILITY       2028       230,550         2018       TRUCK, DUMP       08/31/2017       10       UTILITY       2028       251,624         2018       TRUCK, DUMP       08/31/2017       10       UTILITY       2028       251,624         2018       TRUCK, DIESEL-TANDEM, TRACTOR, 33001       10/04/2017       10       SOLIDWASTE       2028       191,288         2018       TRUCK, DUMP       10/04/2017       10       NATURAL RESOURCES       2028       170,682         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018 <td>2017</td> <td>TRACTOR, TRENCHER</td> <td>04/13/2018</td> <td>10</td> <td>UTILITY</td> <td>2027</td> <td>77,658</td>	2017	TRACTOR, TRENCHER	04/13/2018	10	UTILITY	2027	77,658
2018       AMBULANCE Airport       10/16/2018       9       EMS       2027       425,000         2020       6" CENTRIFUGAL PUMP WITH TRAILER       06/25/2020       7       UTILITY       2027       63,734         2013       TRUCK, PUMPER       09/12/2013       15       FIRE       2028       995,000         2018       TRUCK, DIESEL-TANDEM, TRACTOR       08/31/2017       10       UTILITY       2028       230,550         2018       TRUCK, DUMP       08/31/2017       10       UTILITY       2028       251,624         2018       TRUCK, DUMP       08/31/2017       10       UTILITY       2028       251,624         2018       TRUCK, DUMP       08/31/2017       10       UTILITY       2028       251,624         2018       TRUCK, DUMP       10/04/2017       10       SOLIDWASTE       2028       191,288         2018       TRUCK, DUMP       10/04/2017       10       NATURAL RESOURCES       2028       170,682         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018 <td< td=""><td>2017</td><td>TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL</td><td>09/07/2018</td><td>10</td><td>SIGNING &amp; MARKING</td><td>2027</td><td>164,802</td></td<>	2017	TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL	09/07/2018	10	SIGNING & MARKING	2027	164,802
2020       6" CENTRIFUGAL PUMP WITH TRAILER       06/25/2020       7       UTILITY       2027       63,734         2013       TRUCK, PUMPER       09/12/2013       15       FIRE       2028       995,000         2018       TRUCK, DIESEL-TANDEM, TRACTOR       08/31/2017       10       UTILITY       2028       230,550         2018       TRUCK, DUMP       08/31/2017       10       UTILITY       2028       251,624         2018       TRUCK, DUMP       08/31/2017       10       UTILITY       2028       251,624         2018       TRUCK, DUMP       08/31/2017       10       UTILITY       2028       251,624         2018       TRUCK, DUMP       08/31/2017       10       UTILITY       2028       251,624         2018       TRUCK, DUMP       10/04/2017       10       SOLIDWASTE       2028       191,288         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK	2018	AMBULANCE Station 6	09/21/2018	9	EMS	2027	425,000
2013       TRUCK, PUMPER       09/12/2013       15       FIRE       2028       995,000         2018       TRUCK, DIESEL-TANDEM, TRACTOR       08/31/2017       10       UTILITY       2028       230,550         2018       TRUCK, DUMP       08/31/2017       10       UTILITY       2028       251,624         2018       TRUCK, DUMP       08/31/2017       10       UTILITY       2028       251,624         2018       TRUCK, DIESEL-TANDEM, TRACTOR, 33001       10/04/2017       10       SOLIDWASTE       2028       191,288         2018       TRUCK, DUMP       10/04/2017       10       NATURAL RESOURCES       2028       170,682         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853 <t< td=""><td>2018</td><td>AMBULANCE Airport</td><td>10/16/2018</td><td>9</td><td>EMS</td><td>2027</td><td>425,000</td></t<>	2018	AMBULANCE Airport	10/16/2018	9	EMS	2027	425,000
2018         TRUCK, DIESEL-TANDEM, TRACTOR         08/31/2017         10         UTILITY         2028         230,550           2018         TRUCK, DUMP         08/31/2017         10         UTILITY         2028         251,624           2018         TRUCK, DUMP         08/31/2017         10         UTILITY         2028         251,624           2018         TRUCK, DIESEL-TANDEM, TRACTOR, 33001         10/04/2017         10         SOLIDWASTE         2028         191,288           2018         TRUCK, DUMP         10/04/2017         10         NATURAL RESOURCES         2028         170,682           2018         TRUCK, DUMP         10/31/2017         10         MAINT & OPER         2028         171,853           2018         TRUCK, DUMP         10/31/2017         10         MAINT & OPER         2028         171,853           2018         TRUCK, DUMP         10/31/2017         10         MAINT & OPER         2028         171,853           2018         TRUCK, DUMP         10/31/2017         10         MAINT & OPER         2028         171,853           2018         TRUCK, DUMP         11/23/2017         10         MAINT & OPER         2028         171,853           2018         TRUCK, DUMP	2020	6" CENTRIFUGAL PUMP WITH TRAILER	06/25/2020	7	UTILITY	2027	63,734
2018         TRUCK, DUMP         08/31/2017         10         UTILITY         2028         251,624           2018         TRUCK, DUMP         08/31/2017         10         UTILITY         2028         251,624           2018         TRUCK, DIESEL-TANDEM, TRACTOR, 33001         10/04/2017         10         SOLIDWASTE         2028         191,288           2018         TRUCK, DUMP         10/04/2017         10         NATURAL RESOURCES         2028         170,682           2018         TRUCK, DUMP         10/31/2017         10         MAINT & OPER         2028         172,281           2018         TRUCK, DUMP         10/31/2017         10         MAINT & OPER         2028         171,853           2018         TRUCK, DUMP         10/31/2017         10         MAINT & OPER         2028         171,853           2018         TRUCK, DUMP         10/31/2017         10         MAINT & OPER         2028         171,853           2018         TRUCK, DUMP         11/23/2017         10         MAINT & OPER         2028         171,853           2018         TRUCK, DUMP         11/23/2017         10         MAINT & OPER         2028         171,853           2018         TRUCK, DUMP         11/2	2013	TRUCK,PUMPER	09/12/2013	15	FIRE	2028	995,000
2018       TRUCK, DUMP       08/31/2017       10       UTILITY       2028       251,624         2018       TRUCK, DIESEL-TANDEM, TRACTOR, 33001       10/04/2017       10       SOLIDWASTE       2028       191,288         2018       TRUCK, DUMP       10/04/2017       10       NATURAL RESOURCES       2028       170,682         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DIESEL DUAL, SERVICE W/CRANE, 26000 - 330       01/09/2018       10       UTILITY       2028       136,260 <td>2018</td> <td>TRUCK, DIESEL-TANDEM, TRACTOR</td> <td>08/31/2017</td> <td>10</td> <td>UTILITY</td> <td>2028</td> <td>230,550</td>	2018	TRUCK, DIESEL-TANDEM, TRACTOR	08/31/2017	10	UTILITY	2028	230,550
2018       TRUCK, DIESEL-TANDEM, TRACTOR, 33001       10/04/2017       10       SOLIDWASTE       2028       191,288         2018       TRUCK, DUMP       10/04/2017       10       NATURAL RESOURCES       2028       170,682         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330       01/09/2018       10       UTILITY       2028       136,260         2018       TRACTOR, DIESEL, ROTARY RIDGING, 70-80"       01/18/2018       10       UTILITY       202	2018	TRUCK, DUMP	08/31/2017	10	UTILITY	2028	251,624
2018       TRUCK, DUMP       10/04/2017       10       NATURAL RESOURCES       2028       170,682         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       172,281         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330       01/09/2018       10       UTILITY       2028       136,260         2018       MOWER, DIESEL, ROTARY RIDGING, 70-80"       01/18/2018       10       PARKS       2028       96,232         2018       TRACTOR, DIESEL, LOADER       02/02/2018       10       UTILITY       2028       54,050	2018	TRUCK, DUMP	08/31/2017	10	UTILITY	2028	251,624
2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       172,281         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330       01/09/2018       10       UTILITY       2028       136,260         2018       MOWER, DIESEL, ROTARY RIDGING, 70-80"       01/18/2018       10       PARKS       2028       96,232         2018       TRACTOR, DIESEL, LOADER       02/02/2018       10       UTILITY       2028       54,050	2018	TRUCK, DIESEL-TANDEM, TRACTOR, 33001	10/04/2017	10	SOLIDWASTE	2028	191,288
2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330       01/09/2018       10       UTILITY       2028       136,260         2018       MOWER, DIESEL, ROTARY RIDGING, 70-80"       01/18/2018       10       PARKS       2028       96,232         2018       TRACTOR, DIESEL, LOADER       02/02/2018       10       UTILITY       2028       54,050	2018	TRUCK, DUMP	10/04/2017	10	NATURAL RESOURCES	2028	170,682
2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330       01/09/2018       10       UTILITY       2028       136,260         2018       MOWER, DIESEL, ROTARY RIDGING, 70-80"       01/18/2018       10       PARKS       2028       96,232         2018       TRACTOR, DIESEL, LOADER       02/02/2018       10       UTILITY       2028       54,050	2018	TRUCK, DUMP	10/31/2017	10	MAINT & OPER	2028	172,281
2018       TRUCK, DUMP       10/31/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330       01/09/2018       10       UTILITY       2028       136,260         2018       MOWER, DIESEL, ROTARY RIDGING, 70-80"       01/18/2018       10       PARKS       2028       96,232         2018       TRACTOR, DIESEL, LOADER       02/02/2018       10       UTILITY       2028       54,050	2018	TRUCK, DUMP	10/31/2017	10	MAINT & OPER	2028	171,853
2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330       01/09/2018       10       UTILITY       2028       136,260         2018       MOWER, DIESEL, ROTARY RIDGING, 70-80"       01/18/2018       10       PARKS       2028       96,232         2018       TRACTOR, DIESEL, LOADER       02/02/2018       10       UTILITY       2028       54,050	2018	TRUCK, DUMP	10/31/2017	10	MAINT & OPER	2028	171,853
2018       TRUCK, DUMP       11/23/2017       10       MAINT & OPER       2028       171,853         2018       TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330       01/09/2018       10       UTILITY       2028       136,260         2018       MOWER, DIESEL, ROTARY RIDGING, 70-80"       01/18/2018       10       PARKS       2028       96,232         2018       TRACTOR, DIESEL, LOADER       02/02/2018       10       UTILITY       2028       54,050	2018	TRUCK, DUMP	10/31/2017	10	MAINT & OPER	2028	171,853
2018       TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330       01/09/2018       10       UTILITY       2028       136,260         2018       MOWER, DIESEL, ROTARY RIDGING, 70-80"       01/18/2018       10       PARKS       2028       96,232         2018       TRACTOR, DIESEL, LOADER<1YD	2018	TRUCK, DUMP	11/23/2017	10	MAINT & OPER	2028	171,853
2018       MOWER, DIESEL, ROTARY RIDGING, 70-80"       01/18/2018       10       PARKS       2028       96,232         2018       TRACTOR, DIESEL, LOADER<1YD	2018	TRUCK, DUMP	11/23/2017	10	MAINT & OPER	2028	171,853
2018 TRACTOR, DIESEL, LOADER<1YD 02/02/2018 10 UTILITY 2028 54,050	2018	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330	01/09/2018	10	UTILITY	2028	136,260
	2018	MOWER, DIESEL, ROTARY RIDGING, 70-80"	01/18/2018	10	PARKS	2028	96,232
2018 TRAILER INCLUDING VACCUM PUMP 03/09/2018 10 UTILITY 2028 72.656	2018	TRACTOR, DIESEL, LOADER<1YD	02/02/2018	10	UTILITY	2028	54,050
2010 11.000011 01	2018	TRAILER INCLUDING VACCUM PUMP	03/09/2018	10	UTILITY	2028	72,656

		Acq Date	Life		Replacement	Est
		•	Expectancy		Year	Replacement
Acq. Year	Class Description		(Years)	<b>Dept Name</b>		Cost
2018	Landscaping, Unl, Sprayer, 5-10 HP	04/04/2018	10	PARKS	2028	77,432
2018	TRAILER, PUMP 2000-4000 GVR	04/13/2018	10	UTILITY	2028	71,132
2018	TRACTOR	04/18/2018	10	PARKS	2028	42,875
2018	TRACTOR, DIESEL 4WD LOADER	02/16/2018	10	SOLIDWASTE	2028	345,501
2018	BOAT, MARINE RESCUE "Marine One"	02/14/2018	10	FIRE	2028	594,302
2018	TRUCK, PICKUP 1 1/2 TON STAKEBED, DIESEL	06/06/2018	10	PARKS	2028	70,639
2018	TRACTOR, DIESEL W FRT END LOADER 4X4	06/19/2018	10	NATURAL RESOURCES	2028	90,197
2018	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	07/26/2018	10	UTILITY	2028	84,984
2018	PORTABLE SCREEN/TRAILER	07/06/2018	10	UTILITY	2028	126,858
2018	TRUCK, DIESEL-DUAL, DUMP, 14001-19000	07/26/2018	10	UTILITY	2028	81,351
2018	TRACTOR, DIESEL-TRACK, BACKHOE	07/27/2018	10	UTILITY	2028	118,221
2018	TRUCK, FLATBED DIESEL-DUAL	08/23/2018	10	NATURAL RESOURCES	2028	101,201
2018	TRUCK, DIESEL-DUAL, SERVICE W CRANE	09/10/2018	10	UTILITY	2028	161,602
2018	FORKLIFT, CASE 588H	09/25/2018	10	PARKS	2028	97,388
2018	COMPACTOR	08/24/2018	10	SOLIDWASTE	2028	778,258
2018	EXCAVATOR-LOADER, DIESEL TRACK 20 TON	09/05/2018	10	SOLIDWASTE	2028	367,881
2018	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10/08/2018	10	MAINT & OPER	2028	258,508
2018	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10/17/2018	10	SIGNING & MARKING	2028	114,783
2018	EXCAVATOR-LOADER, DIESEL TRACK, SKIDSTEER	11/05/2018	10	MAINT & OPER	2028	120,574
2018	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	11/16/2018	10	MOSQUITO CTRL	2028	117,671
2018	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	01/23/2019	10	MAINT & OPER	2028	494,117
2018	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	11/29/2018	10	SOLIDWASTE	2028	342,575
2018	BUS, UNL, 22-26 PASGR, STD + WHEELCHAIR	02/28/2019	10	TRANSIT	2028	100,854
2018	TRUCK-MOBILE, DIESEL-DUAL, TV SEWER, 14	07/08/2019	10	UTILITY	2028	302,354

		Acq Date	Life		Replacement	Est
			Expectancy		Year	Replacement
Acq. Year	Class Description		(Years)	Dept Name		Cost
2019	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	12/11/2019	9	TRANSIT	2028	103,926
2020	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	03/27/2020	8	PARKS	2028	49,212
2014	TRUCK,PUMPER	07/21/2014	15	FIRE	2029	970,000
2019	TRUCK, DIESEL-TANDEM, TRACTOR	06/21/2018	10	UTILITY	2029	221,378
2019	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	07/03/2018	10	UTILITY	2029	523,633
2019	DUMP TRUCK	09/26/2018	10	MAINT & OPER	2029	176,473
2019	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	11/15/2018	10	TRANSIT	2029	102,130
2019	PUMP, DIESEL, CENTRF - TRAILER 5-6"	01/28/2019	10	UTILITY	2029	74,715
2019	MOWER, TRACTOR	02/04/2019	10	PARKS	2029	97,021
2019	TRUCK, DIESEL-TANDEM, TRACTOR FUEL LUBE	03/18/2019	10	MAINT & OPER	2029	333,973
2019	TRACTOR, DIESEL-4WD, LOADER, 20001 - 25	06/25/2019	10	UTILITY	2029	174,728
2019	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	07/24/2019	10	AQUATIC WEED	2029	156,762
2019	TRAILER MOUNTED GENERATOR	08/06/2019	10	UTILITY	2029	96,211
2019	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	10/02/2019	10	MAINT & OPER	2029	313,998
2019	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10/07/2019	10	UTILITY	2029	92,398
2019	TRUCK, PICKUP 3/4 TON, DIESEL	10/07/2019	10	FACILITIES	2029	77,491
2019	BUS, UNL, 22-26 PASGR, STD + WHEELCHAIR	12/11/2019	10	TRANSIT	2029	107,044
2019	TRUCK, ARTICULATING DUMP	09/10/2019	10	SOLIDWASTE	2029	663,497
2019	BUS, DIESEL-DUAL, 13-18 PASGR, STD USE	12/17/2019	10	TRANSIT	2029	107,232
2019	BUS, DIESEL, 13-18 PASGR, STD + WHEELCHAIR	01/03/2020	10	TRANSIT	2029	107,044
2019	BUS, DIESEL-DUAL, 13-18 PASGR, STD USE	01/03/2020	10	TRANSIT	2029	107,044
2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	01/07/2020	10	TRANSIT	2029	107,149
2019	BUS, DIESEL-DUAL, 13-18 PASGR, STD USE	01/07/2020	10	TRANSIT	2029	107,044
2019	BUS, DIESEL-DUAL, 13-18 PASGR, STD USE	01/09/2020	10	TRANSIT	2029	107,044

		Acq Date	Life		Replacement	Est
			Expectancy		Year	Replacement
Acq. Year	Class Description		(Years)	Dept Name		Cost
2019	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	08/14/2019	10	MAINT & OPER	2029	265,918
2015	TRUCK,PUMPER	10/12/2015	15	FIRE	2030	1,020,000
2020	MOWER, DIESEL, ROTARY-RIDING 71-80"	01/31/2019	10	PARKS	2030	97,021
2020	TRUCK, DIESEL-TANDEM, TRACTOR 33001	04/29/2019	10	SOLIDWASTE	2030	182,672
2020	TRUCK, DIESEL-TANDEM, TRACTOR 33001	04/29/2019	10	SOLIDWASTE	2030	182,544
2020	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	05/31/2019	10	UTILITY	2030	167,086
2020	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	08/14/2019	10	NATURAL RESOURCES	2030	212,663
2020	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	12/17/2019	10	TRANSIT	2030	107,044
2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	11/22/2019	10	TRANSIT	2030	135,296
2020	TRACTOR, DIESEL - 4WD, ROTARY MOWER 3001-6	01/02/2020	10	UTILITY	2030	70,312
2020	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	02/05/2020	10	UTILITY	2030	104,956
2020	TRACTOR	03/17/2020	10	PARKS	2030	63,458
2020	TRUCK,PICKUP, 3/4 TON, UTILITY BODY,DIESEL	03/19/2020	10	UTILITY	2030	89,700
2020	EXCAVATOR-LOADER, DIESEL 4-WD, EXCAVATOR	04/01/2020	10	MAINT & OPER	2030	103,900
2020	BUS, UNL, 22-26 PASGR, STD + WHEELCHAIR	11/22/2019	10	TRANSIT	2030	135,052
2020	BUS, UNL, 22-26 PASGR, STD + WHEELCHAIR	12/04/2019	10	TRANSIT	2030	134,740
2020	UFDT GENERATOR, DIESEL, 125kw, TRAILER MTD	05/11/2020	10	UTILITY	2030	106,526
2020	TRACTOR, UNL, FORKLIFT, 3001 - 6000 #	05/14/2020	10	UTILITY	2030	85,876
2020	TRAILER, TWO AXLE, UTILITY, 15001-20000	06/25/2020	10	UTILITY	2030	238,784
2020	TRAILER, TWO AXLE, UTILITY, 15001-20000	06/24/2020	10	UTILITY	2030	239,137
2020	GFGM EXCAVATOR MINI, DIESEL, TRACK, 18IN BUCKET	07/17/2020	10	UTILITY	2030	101,533
2020	EXCAVATOR LOADER DIESEL TRACK	04/27/2020	10	SOLIDWASTE	2030	75,137
2021	CRANE TRUCK HVY DUTY	06/10/2020	10	UTILITY	2031	410,877
2021	TRUCK, PICKUP, 1 TON FLAT BED, GAS	07/08/2020	10	UTILITY	2031	76,854

# Capital Maintenance Schedule Information Technology 2021

Task	2021	2022	2023	2024	2025	2026	Total
Desktop Workstations	95,000	95,000	95,000	95,000	95,000	95,000	570,000
IT Network Infrastructure	150,000	250,000	250,000	250,000	250,000	250,000	1,400,000
IT Server Systems	300,000	200,000	200,000	200,000	200,000	200,000	1,300,000
Monitors	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Notebook Computing	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Ruggedized Computing	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Software	100,000	30,000	30,000	30,000	30,000	30,000	250,000
Tablets, printers & other hardware	50,000	50,000	50,000	50,000	35,000	35,000	270,000
Temp Services	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Training	20,000	20,000	20,000	20,000	20,000	20,000	120,000
IT Fiber Optic Installation	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total	940,000	870,000	870,000	870,000	855,000	855,000	5,260,000

#### Capital Maintenance Schedule Public Works - County Bridges 2021

Project Costs (in thousands)

Project Name	2021	2022	2023	2024	2025	2026	TOTAL
Bridge Maintenance Master Plan	5,000	2,550	2,550	2,550	2,550	2,550	17,750
Total	5.000	2.550	2.550	2.550	2.550	2.550	17,750
Total	5,000	2,550	2,550	2,550	2,550	2,550	17,7

Note: Bridge Maintenance Master Plan includes MSBU funding sources

#### Capital Maintenance Schedule Public Works - MSBU/TU Bridges 2021

Project Costs (in thousands)

Project Name	2021	2022	2023	2024	2025	2026	TOTAL
	4.60	0	0	0	0	0	460
NWPC Bridge Maintenance and Rehabilitation Program	168	0	0	0	0	0	168
South Gulf Cove Bridge Maintenance and Rehabilitation Program	1,763	105	0	0	0	0	1,868
TOTAL	1,930	105	0	0	0	0	2,035

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

#### Project Costs (in thousands)

Project Name	2020	2021	2022	2023	2024	2025	2026	Total
Road & Bridge Paving Program	5,379	0	0	0	0	0	0	5,379
Road & Bridge Paving Program	0	6,518	0	0	0	0	0	6,518
Road & Bridge Paving Program	0	4,419	0	0	0	0	0	4,419
Road & Bridge Paving Program	0	0	3,468	0	0	0	0	3,468
Road & Bridge Paving Program	0	0	0	4,793	0	0	0	4,793
Road & Bridge Paving Program	0	0	0	0	4,918	0	0	4,918
Road & Bridge Paving Program	0	0	0	0	0	5,345	0	5,345
Road & Bridge Paving Program	0	0	0	0	0	0	4,021	4,021
TOTAL	F 270	10.027	2.460	4.702	4.040	F 245	4.024	20.064
TOTAL	5,379	10,937	3,468	4,793	4,918	5,345	4,021	38,861

20 Year Gas Tax Road Paving Schedule (By year)

						Next	
STREET	Miles	From	То	Lanes	<b>Ln Miles Last Paved</b>	Paved	Cost
BERMONT RD (CR 74)	12.35	SR-31	Glades Co. Line	2	24.71 01	20	3,581,500
Winchester South	2.94	CR 776	Sarasota Co. Line	4	11.76 15	20	2,447,192.00
Atwater St	0.45	Peachland	Veterans	2	0.9 04	20	241,442.00
OLEAN BLVD	0.2	Kings Hwy	Loveland Blvd.	2	0.4 07	20	157,650.00
CHANCELLOR BLVD	1.586	Biscayne Dr.	Cornelius Blvd.	2	3.17	21	459,940
CAPE HAZE DR	1.808	Placida Rd. (CR 775)	Boundary Blvd.	2	3.62 02-03	21	524,320
PLACIDA RD (CR 775)	2.287	' Rotonda Blvd. W.	San Casa Dr.	4	9.15 03	21	1,500,000
PLACIDA RD (CR 775)	2.048	San Casa Dr.	McCall Rd.(SR 776)	5	10.24 03	21	1,750,000
PEACHLAND BLVD	0.174	Cochran Blvd.	Crestview W W	3	0.52 05	21	75,690
REGENT RD	0.184	US 17 SB	Riverside Dr.	2	0.37 07	21	53,360
MURDOCK CIR	1.316	El Jobean Rd. (SR 776)	Veterans Blvd.	4	5.26 04	22	763,280
CRANBERRY BLVD	0.091	. US 41	Sarasota Co. Line	2	0.18 04/05	22	26,390
JONES LOOP RD (CR 768)	1.1	US 41 NB (Burnt Store Rd.)	Knights Dr.	4	4.4 95	22	638,000
JONES LOOP RD S. (CR 768)	4.704	Taylor Rd. (S. Less I-75 R/W)	Piper Rd.	2	9.41 95	22	1,364,160
EDGEWATER DR	1.57	Collingswood Blvd	Midway Blvd.	2	3.14 07	22	455,300
KINGS HWY N. (CR 769)	0.656	Sandhill Blvd.	DeSoto Co. Line	2	1.31 96/97	22	190,240
PARADE CIR	0.744	Rotonda Blvd. W.	Rotonda Blvd. E.	2	1.49 02/03	23	215,760
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
MARION AVE	0.839	Griffith St.	I-75 Over Pass	2	1.68 01	23	243,310
HARBOR BLVD	4.147	Colleen St. (PC Beach)	Peachland Blvd.	2	8.29 00/05	23	1,202,630
COCHRAN BLVD	1.019	Lake View Blvd.	Veterans Blvd.	4	4.08 00	23	591,020
COCHRAN BLVD	0.076	Veterans Blvd.	Kenilworth Blvd.	2	0.15 03	23	22,040
SUNNYBROOK BLVD	1.215	Boundary Blvd.	McCall Rd.(SR 776)	2	2.43 04-05	23	352,350
HARBOR BLVD	0.916	Peachland Blvd	Veterans Blvd	2	1.83 05	23	265,640
COCHRAN BLVD	0.24	Pellam Blvd.	Lake View Blvd.	3	0.72 05	24	104,400
PEACHLAND BLVD	0.299	Loveland Blvd.	Veterans Blvd.	5	1.49 05	24	216,775
Adopted CIP		Y	· - 28			Cha	rlotte County

20 Year Gas Tax Road Paving Schedule (By year)

		. , , ,			Next	
STREET	Miles From	То	Lanes	s Ln Miles Last Paved	Paved	Cost
ZEMEL RD	5.397 Burnt Store Rd.	US 41 SB	2	10.79 05	24	1,565,130
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	0.27 US 41 NB	Burnt Store Road	2	0.54 05	25	78,300
ATWATER ST	0.563 Veterans Blvd.	Hillsborough Blvd.	2	1.13 05	25	163,270
BAYSHORE RD	1.43 US 41 S.	US 41 N.(Near Hancock)	2	2.86 05/10	25	414,700
BISCAYNE DR	4.14 El Jobean Rd. (SR 776)	Chancellor Blvd.	2	8.28 05	25	1,200,600
EDGEWATER DR	1.16 Bullnose E. of Harbor Blvd	Gardner St	4	4.64 10	25	672,800
EDGEWATER DR	0.54 Gardner St	US-41	5	2.7 10	25	391,500
KINGS HWY (CR 769)	3.998 US 41 NB	Veterans Blvd.	4	15.99 10	25	2,318,840
RIVERSIDE DR	4.072 Regents Rd.	US 17 SB	2	8.14 09	26	1,180,880
RIVERSIDE DR	0.56 I-75 Over Pass	Regents Rd.	2	1.12 04	26	162,400
TOLEDO BLADE BLVD	1.34 Collingswood Blvd.(@Cochran Bl.)	US-41	2	2.69 05	26	388,600
HARBORVIEW RD (CR 776)	2.632 550' E. of Melburne	Sunnybrook Rd. (E. side o	2	5.26 04/08	26	763,280
MIDWAY BLVD	0.72 Sharpe St.	Elkcam Blvd.	4	2.88 10	26	417,600
MIDWAY BLVD	0.84 Elkcam Blvd.	US-41	5	4.2 11	26	609,000
MIDWAY BLVD	0.58 US-41	Lakeview Blvd.	5	2.9 11	26	420,500
BURNT STORE RD (CR 765)	2.226 Scham Rd.	US 41 SB	4	8.9 12	27	1,291,080
HENRY ST	0.677 I-75 East R/W	Golf Course Blvd.	2	1.35 07	27	196,330
MELBOURNE ST (CR 776A)	0.879 US 41	Harborview Rd.	2	1.76 07	27	254,910
BEACH RD (CR 776)	1.435 Gulf Blvd.	McCall Rd.(SR 776)	2	2.87 08	27	416,150
BERMONT RD (CR 74)	14.7 US 17 NB	SR-31	2	29.4 13	28	4,263,000
MARATHON BLVD	0.199 Gasparilla Rd. (CR 771)	Fire House- East Property	y 2	0.4 08	28	57,710
SAILORS WAY	0.562 McCall Rd. (SR 776 @CR 771)	McCall Rd. (SR 776 N.)	2	1.12 08	28	162,980
SEABOARD LN	0.105 Sailor's Way	McCall Rd. (SR 776)	2	0.21 08	28	30,450
FORREST NELSON BLVD	1.264 US 41	Peachland Blvd.	2	2.53 09	29	366,560
MIDWAY BLVD	1.292 Lakeview Blvd.	Edgewater Dr.	2	2.58 14	29	374,680
RIO VILLA DR	0.884 Colony Ct.	US 41 SB	2	1.77 14	29	256,360
SANDHILL BLVD	2.964 Kings Hwy.	Seasons Dr.	2	5.93 14	29	859,560
Adopted CIP	Y - 29	)			Charle	otte County

20 Year Gas Tax Road Paving Schedule (By year)

						Next	
STREET	Miles	From	То	Lanes	<b>Ln Miles Last Paved</b>	Paved	Cost
TAYLOR RD	4.192	US 41 NB (South)	Cooper St.	2	8.38 14	29	1,215,680
TOLEDO BLADE BLVD	1	Collingswood Blvd.(@Cochran Bl.)	Hillsborough Blvd.(Saraso	4	4 14	29	580,000
EDGEWATER DR	0.61	Flamingo Blvd.	Collingswood Blvd	2	1.22 09	29	176,900
PEACHLAND BLVD	0.591	Crestview W W	Forrest Nelson Blvd.	2	1.18 09	29	171,390
AIRPORT RD	1.83	Cooper St. (Less I-75 R/W)	Piper Rd.	2	3.66 10	29	530,700
AIRPORT RD (E.)	0.161	Piper Rd.	Golf Course Blvd.	2	0.32 10	29	46,690
CONWAY BLVD	1.836	US 41	Midway Blvd.	2	3.67 10	30	532,440
GASPARILLA RD (CR 771)	0.778	Lee Co. Line (4,107 LF North)	Gasparilla Causeway	2	1.56 10	30	225,620
OLEAN BLVD	2.618	Tamiami Trl. (US 41)	Kings Hwy. (CR 769)	2	5.24 09/10	30	759,220
PAULSON DR	0.767	US 41	Veterans Blvd	2	1.53 10	30	222,430
PIPER RD	2.179	Jones Loop Rd.	Henry St.	4	8.72 10	30	1,263,820
PRINEVILLE ST	1.244	Paulson Dr	Hillsborough Blvd	2	2.49 10	30	360,760
STAR LN	0.066	Piper Rd.	Golf Course Blvd.	2	0.13 10	30	19,140
VETERANS BLVD	0.176	Peachland Blvd.	Kings Hwy. (CR 769)	5	0.88 10	30	127,600
BURNT STORE RD (CR 765)	2.45	Lee Co. Line	Tern Bay	4	9.8 16	31	1,421,000
CHANCELLOR BLVD	1.586	Biscayne Dr.	Cornelius Blvd.	2	3.17 16	31	459,940
CORNELIUS BLVD	2.731	El Jobean Rd. (SR 776)	Tamiami Trl (US 41)	2	5.46 16	31	791,990
FISHERY RD	0.08	Private Rd.(Fishery Rd)	Gasparilla Rd.	2	0.16 11	31	23,200
GULF BLVD	1.042	Terminus (State Park Entrance)	Beach Rd.	2	2.08 11	31	302,180
N BEACH RD (CR 776)	1.699	Gulf Blvd.	Sarasota Co. Line	2	3.4 11	31	492,710
EDGEWATER DR	2.01	Midway Blvd	Bullnose E. of Harbor Blv	4	8.04 17	32	1,165,800
GASPARILLA RD (CR 771)	7.829	Gasparilla Causeway	McCall Rd. (SR 776)	2	15.66 02-05/16	32	2,270,410
PEACHLAND BLVD	3.94	Forrest Nelson Blvd.	Loveland Blvd.	2	7.88 13	33	1,142,600
RAMPART BLVD	0.98	I-75 ROW	Rio De Janeiro	2	1.96 13	33	284,200
RIO DE JANEIRO AVE	1.252	Harborview Rd.	Rampart Blvd.	2	2.5 14	33	363,080
RIO DE JANEIRO AVE	1.084	Rampart Blvd.	Sandhill Blvd.	2	2.17 12	33	314,360
OIL WELL RD	1.207	US 41 NB	I- 75 R/W (West Side)	2	2.41 14	33	350,030
VETERANS BLVD	6.782	Tamiami Trl. (US 41)	Peachland Blvd.	4	27.13 15	34	3,933,560
Adopted CIP		Y - 30	)			Charle	otte County

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

							Next	
STREET	Miles	From	То	Lanes	<b>Ln Miles Last</b>	Paved	Paved	Cost
AQUI ESTA DR	0.238	3 US 41 NB	Edmund St.	2	0.48 14		34	69,020
COOPER ST	0.639	South Terminus	Airport Rd.	2	1.28 14		34	185,310
HANCOCK AVE	0.314	US 41	End (@	2	0.63 04		34	91,060
TUCKERS GRADE (CR 762)	0.809	US 41 NB	I-75 R/W (West Side)	4	3.24 04		34	469,220
CARMALITA ST	0.744	PG City Limits (Bus Depot)	Florida St.	2	1.49 09		35	215,760
WINCHESTER BLVD	2.93	McCall Rd.(SR 776)	SR-775	4	11.6 15		35	1,699,400
FLORIDA ST	1.951	Airport Rd.	Marion Ave.	2	3.9 14		35	565,790
ACLINE RD	0.663	S US 41 NB	Taylor Rd.	2	1.33	2017	36	192,270
BURNT STORE RD N. (CR 765)	0.981	Jones Loop Rd.	Taylor Rd.	2	1.96	2017	36	284,490
GOLF COURSE BLVD	2.206	Airport Rd. E.	US 17 NB	2	4.41	2017	36	639,740
PINE ST	0.505	McCall Rd.(SR 776)	Sarasota Co. Line	5	2.52	2017	36	366,125
MIDWAY BLVD	2.18	Kings Hwy. (CR 769)	Sharpe St	4	8.72 18		36	1,526,000
	181.71	Miles		Ln Miles	452.87		TOTAL-	67,339,084

#### Project Costs (in thousands)

Project Name	2021	2022	2023	2024	2025	2026	TOTAL
Burnt Store Village/Woodland Estates	0	192	8	7	7	6	220
Cook & Brown Paving and Mtc. Program	7	6	5	4	75	2	99
Deep Creek Paving Program	228	231	282	280	256	27	1,304
Gardens of Gulf Cove Paving Program	0	0	0	0	2,247	196	2,444
GPC Road Paving Program	5,660	4,150	4,150	4,150	4,150	4,150	26,410
Grove City Paving Program	, 0	0	0	4,411	654	164	5,229
Harbour Heights Paving Program	64	51	309	32	22	11	488
Lemon Bay Paving and Maintenance Program	6,105	165	465	140	126	112	7,114
NW Port Charlotte Paving and Maintenance	16,449	599	536	471	403	333	18,792
Peace River Shores Paving Program	54	51	47	42	226	0	419
Pirate Harbor Paving Program	0	0	867	58	31	55	1,011
Placida Paving and Maintenance Program	0	0	0	0	4,281	111	4,392
PGNU Paving Program	135	110	92	73	153	0	562
Rotonda Heights Paving Program	34	26	229	14	7	1	311
Rotonda West Paving Program	0	0	0	0	17,100	1,552	18,652
South Burnt Store Paving	0	0	0	4,903	70	365	5,337
South Gulf Cove Paving Program	141	114	93	71	549	1	969
South Punta Gorda Heights Paving Program	38	31	27	23	118	0	237
South Punta Gorda Heights West Paving Program	40	35	30	25	143	5	278
Suncoast Blvd Paving and Maintenance Program	5	5	4	4	15	2	35
TOTAL	28,960	5,767	7,144	14,707	30,631	7,093	94,302

#### Capital Maintenance Schedule Public Works MSBU Paving Long Range Plan 2021

			Total	Today's cost			Cost per		
	Year Last		Mileage	per mile (on	2020 Updated		unit per		<b>Next Paving</b>
	Paved	<b>Cost Last Paved</b>	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	78.16	eru	2034
BSV - Woodland Estates/Harborside	2005	N/A	1.13	155,000	175,150	8,758	86.20	eru	2022
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	2019-2020	1,103,092	6.40	172,358	1,103,092	55,155	9.63	acre	2035
Deep Creek N-Urb St/Dr-Maint	2013-2020	8,569,990	73.60	155,000	11,408,000	570,400	65.67	eru	2035
Don Pedro/Knight Isl St/Dr*	2008	137,417	4.80	155,000	744,000	37,200	0.00	MSTU	2028
Englewood East N-Urb St/Dr-Maint	2005-2007	13,643,734	179.80	155,000	27,869,000	1,393,450	85.10	eru	2027
Farabee Rd St/Dr-Maint	unpaved	N/A	4.50	1,500,000	6,750,000	337,500	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	2025
Grtr Port Charlotte St/Dr-Maint	continuous		658.54	155,000	102,073,700	5,103,685	82.86	eru	continuous
Grove City St/Dr-Maint	2005	1,858,379	21.30	155,000	3,301,500	165,075	62.23	eru	2024
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94	eru	2024
Harbour Hts St/Dr-Maint	2017-2019	3,145,589	25.96	121,171	3,145,589	157,279	67.17	eru	2038
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	160,000	6,240,000	312,000	71.50	eru	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	2017-2021
Peace River Shores St/Dr-Maint	2018	2,237,440	18.70	155,000	2,898,500	144,925	84.45	eru	2037
Pirate Harbor St/Dr Maint	2005	385,636	4.71	155,000	730,050	36,503	90.31	eru	2023
Placida St/Dr	2006-2007	1,762,981	18.60	155,000	2,883,000	144,150	70.11	eru	2025
Punta Gorda N-Urb St/Dr	2016-2019	888,527	79.80	59,698	4,763,900	238,195	32.92	eru	2029
Rotonda Heights St/Dr	2018	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	2025
South Burnt Store St/Dr-Maint	2005	1,815,190	22.17	155,000	3,436,350	171,818	75.74	eru	2024
South Gulf Cove N-Urb Ph 2-5	2003-2007	8,030,017	100.70	155,000	15,608,500	780,425	53.24	eru	2018 & 2025
South Gulf Cove Ph 1 Area	2019	1,436,553	46.60	155,000	7,223,000	361,150	0.00	eru	2035
South PG Heights St/Dr-Maint	2018-2020	394,551	9.70	155,000	1,503,500	75,175	82.80	eru	2035
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	2018-2020	610,473	11.20	155,000	1,736,000	86,800	79.26	eru	2035
Suncoast Blvd St/Dr	2019-2020	126,765	0.76	166,796	126,765	6,338	20.71	eru	2035
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

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

#### Capital Maintenance Schedule Public Works - MSBU/TU Dredging 2021

#### Project Costs (in thousands)

Project Name	2021	2022	2023	2024	2025	2026	TOTAL
Alligator Creek - Entrance Channel	481	0	0	0	0	0	481
Buena Vista WW Maint. Dredging	364	0	0	0	0	0	364
Don Pedro/Knight/Palm Island Re-nourishment	613	53	31	32	33	0	762
Gulf Cove WW Dredging	444	0	0	0	0	0	444
Harbour Heights WW Maintenance Dredging	61	104	0	0	0	0	165
Hayward Canal Dredging	135	0	0	0	0	0	135
Manasota Key Beach Nourishment	4,708	447	256	202	147	91	5,851
Manchester WW Maintenance Dredging	896	0	0	0	0	0	896
NWPC Channel Dredging	517	0	0	0	0	0	517
Pirate Harbor Rock Ledge	96	280	0	0	0	0	376
South Gulf Cove WW Maintenance Dredging	432	0	200	1,248	0	0	1,880
Stump Pass Maintenance Dredging	4,190	30	31	31	5,078	21	9,380
Stump Pass Monitoring	106	10	10	10	230	10	376
Sunshine Lake/Sunrise Waterway WQP	233	55	55	55	55	0	453
TOTAL	13,277	979	582	1,578	5,542	122	22,080

# Capital Maintenance Schedule Utility Department 2021

Task	2021	2022	2023	2024	2025	2026	<b>Grand Total</b>
Wastewater Force Mains Replacement	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Wastewater Lift Stations Replacement / Restoration	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	7,800,000
Water Distribution Pipe Replacement	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Water Booster/Pump Station Rehabs	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000
Treatment Facilities	1,458,000	1,458,000	1,458,000	1,458,000	1,458,000	1,458,000	8,748,000
Grand Total	4,258,000	4,258,000	4,258,000	4,258,000	4,258,000	4,258,000	25,548,000

# Capital Maintenance Schedule Utility Department 2021

	2021	<b>Grand Total</b>
Wastewater Force Mains Replacement	500,000	500,000
Wastewater Force Mains	500,000	500,000
Repair, Replace, Reline Wastewater Collection System	150,000	150,000
Wastewater Force Mains	350,000	350,000
Wastewater Lift Stations Replacement / Restoration	1,300,000	1,300,000
Wastewater Lift Stations	1,300,000	1,300,000
LS #37 - 19300 Quesada Ave	500,000	500,000
Repair, Replace Wastewater Lift Station	800,000	800,000
Water Distribution Pipe Replacement	300,000	300,000
Water Distribution Pipe	300,000	300,000
Water Distribution Pipe	300,000	300,000
Water Booster/Pump Station Rehabs	700,000	700,000
Water Booster/Pump Station Rehabs	700,000	700,000
Water Booster/Pump Station Rehabs	700,000	700,000
Treatment Facilities	1,458,000	1,458,000
Treatment Facilities	1,458,000	1,458,000
Treatment Facilities	1,458,000	1,458,000
Grand Total	4,258,000	4,258,000



# CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2021

Project No.	Title (Sorted Alphabetically by Project Title)	Section	Page
c361603	Ackerman Septic to Sewer and Water Expansion	Utilities	W-21
192001	Additional Equipment and Replacement of Non Rolling Stock	General Government	D-03
c891401	Airport Annex	Sheriff	N-02
g261902	Airport Rescue & Fire Fighting Training Phase 1	Fire Rescue	M-09
d17p002-3	Allapatchee Shores Park	Hurricane	X-02
d17w002-4	Alligator Creek Dredging Post Irma	Hurricane	X-03
c221402	Babcock Fire Station Ph 1 (Sta 9 Relocation)	Fire Rescue	M-02
c721401	Bayshore Live Oak Park	Parks	I-02
c722101	Bissett Community Park	Parks	I-09
c721404	Boating Improvements-Ainger Creek	Parks	I-12
c419901	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	Road Improvements	Q-13
c351502	Burnt Store Road Ph 2 Utility Infrastructure	Utilities	W-12
c411111	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	Road Improvements	Q-14
c410915	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	Road Improvements	Q-15
c351901	Burnt Store WRF Expansion	Utilities	W-14
c391903	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	MSBU/MSTU	U-02
c392001	Canal Sediment Removal-Mid County	MSBU/MSTU	U-03
c392002	Canal Sediment Removal-West County	MSBU/MSTU	U-04
351903	Cape Haze Sewer & Reclaim	Utilities	W-16
c361401	CCU Business Services Customer Billing	Utilities	W-18
c721901	Centennial Park Aquatic Center	Parks	I-03
d17w002.40016	Charlotte County Erosion Project FEMA Funds	Hurricane	X-05
c342001	Charlotte County Landfill Scale House	Solid Waste	P-02
c410502	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	Road Improvements	Q-17
c410521	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	Road Improvements	Q-18
c221403	Digital Radio System	Fire Rescue	M-05
c351902	East Port WRF Expansion	Utilities	W-15
c192003	EDEN to Munis Conversion	General Government	D-06
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Road Improvements	Q-07
c419001 c419002	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	Road Improvements	Q-08
c351602	•	Utilities	W-13
	El Jobean Septic to Sewer		
c191411	Energy Performance Improvement Measures	Facilities Management	F-02
c411806	Englewood East Sidewalks	MSBU/MSTU	U-05
c141601	Enterprise Asset Management /Work Order System Upgrade	Information Technology	J-02
c611501	Family Services Center Campus	Facilities Management	F-04
c221605	Fire Station 10 Replacement	Fire Rescue	M-04
c221901	Fire Station 2 Replacement/Relocate	Fire Rescue	M-06
c221902	Fire Station 5 Replacement/Relocate	Fire Rescue	M-07
c222002	Fire Station 9 at Babcock Ranch - Temporary	Fire Rescue	M-03
c190501	GDC Land Purchase	General Government	D-02
c412001	GPC Sidewalks	MSBU/MSTU	U-07
c351406	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean	Utilities	W-10
c390304	Greater Port Charlotte Drainage Control Structure Replacement	MSBU/MSTU	U-06
c411808	Gulf Cove Pathways	MSBU/MSTU	U-08
c362003	Harbor View Rd Widening - Utility Improvements	Utilities	W-24
g252007	Harold Avenue Generator Mitigation Grant	Parks	I-04
g251907	Harold Avenue Rec Center Wind Retrofit	Parks	I-05
c411903	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	Road Improvements	Q-09
d17w002-1	Indian Springs Cemetery Bank Stabilization	Hurricane	X-04
c411620	Intersection Improvements at Various Locations	Road Improvements	Q-06
c412017	JB Maintenance Yard Relocation to Murdock area	Facilities Management	F-06
191501	Justice Center Renovation & Remodel	Facilities Management	F-03
391801	Lake 1 Excavation for Three Lakes Project	MSBU/MSTU	U-09
c722102	Lake Betty Park	Parks	I-06
c191604	Landscaping Gateways, Entry Features & Thoroughfares	Road Improvements	Q-02
g252008	Lift Station Generators Mitigation Grant	Utilities	W-02
c339702	Major Water Transmission Lines	Utilities	W-04
c411406	Manasota Key Community Plan	MSBU/MSTU	U-10
JT 1 1400	Manasota Roy Community Flam	INIODO/INIO I O	0-10

# CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2021

Project No.	Title (Sorted Alphabetically by Project Title)	Section	Page
c411112	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	Road Improvements	Q-10
c721503	Multi-use Trails and on-road bicycle lanes	Road Improvements	Q-04
c351408	Myakka River 24" Water Main	Utilities	W-11
c722103	Myakka River Park	Parks	I-13
c390202	National Pollution Discharge Elimination Pgm	MSBU/MSTU	U-11
c419006	Olean Blvd US 41 to Easy	Road Improvements	Q-11
c191505	Parkside CRA Multi-use Trails & Greenway	General Government	D-04
c361410	Parkside: Gertrude and Aaron Street	Utilities	W-19
c361411	Parkside: Olean Blvd (US41 to Easy)	Utilities	W-20
c411110	Piper Road North / Enterprise Charlotte Airport Park	Road Improvements	Q-16
c721902	Placida West Boat Ramp - 12560 Placida Road	Parks	I-11
c721903	Port Charlotte Beach Sailing Center	Parks	I-07
c332001	Potable Water Master Plan	Utilities	W-03
c222001	Public Safety Security Modifications	Fire Rescue	M-08
C351401	Reclaimed Connections for County Facilities	Utilities	W-09
c350902	Reclaimed Water Lines	Utilities	W-06
c362001	Relocation Needs Utility Pipe Replacement - Public Works Projects	Utilities	W-22
c410914	Sandhill Blvd Widening - Kings Hwy to Capricorn	Road Improvements	Q-12
c362002	SCADA System Upgrades	Utilities	W-23
c411702	Sidewalk Hazard Mitigation (HB41)	Road Improvements	Q-05
c411414	Sidewalk Rehab - for Compliance with Americans with Disabilities Act	Maintenance & Operations	R-02
c410918	Sidewalks 2009 Sales Tax Extension	Road Improvements	Q-03
c721403	South County Regional Park	Parks	I-10
c411415	South Gulf Cove Multi-Use Pathway	MSBU/MSTU	U-13
c391204	South Gulf Cove Parallel Lock	MSBU/MSTU	U-12
c411801	Street Lighting LED Conversion Program	Lighting	T-02
g372001	SUN Trail - Cape Haze / Murdock	Parks	I-14
c390305	Total Maximum Daily Load Program	MSBU/MSTU	U-14
c641701	Transit Facility	Facilities Management	F-05
c351203	Wastewater Force Main Replacement - Deep Creek	Utilities	W-07
c350602	Wastewater Force Mains Expansionary	Utilities	W-05
c360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	W-17
c369501	Waterway Crossings for Public Works	Utilities	W-25
c192101	West Port Infrastructure	General Government	D-05
c721801	William R. Gaines Jr. Veterans Memorial Park	Parks	I-08