

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

CHARLOTTE COUNTY  
CAPITAL IMPROVEMENT PROGRAM  
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**CHARLOTTE COUNTY  
CAPITAL IMPROVEMENT PROGRAM  
FY 2021**

**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.



# CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM FY 2021

## 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.

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CAPITAL IMPROVEMENT PROGRAM  
FY 2021**

**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.



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**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.

**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.

**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.

Table A

Charlotte County  
CIP Prioritization - Scoring Guidelines

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



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# Capital Improvements Program Totals by Department & Project with Funding Source

## 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>General Government</b>									
<b>D-0A</b> Heavy Equipment Replcemnt(see schedule)									
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
<b>D-02</b> 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
<b>D-03</b> Additional Equipment and Replacement of Non Rolling Stock									
Building & Construction Services	-	-	-	-	-	-	-	-	-
Capital Projects Fund	-	41	189	-	-	-	-	-	230
Utility Operations & Maint	-	1,151	667	-	-	-	-	-	1,818
Additional Equipment and Replacement of Non Rolling Stoc	-	1,192	856	-	-	-	-	-	2,048
<b>D-04</b> 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
<b>D-05</b> 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
<b>D-06</b> EDEN to Munis Conversion									
Capital Projects Fund	-	-	1,200	-	-	-	-	-	1,200
EDEN to Munis Conversion Total	-	-	1,200	-	-	-	-	-	-
<b>General Government Total</b>	<b>6,973</b>	<b>12,503</b>	<b>11,144</b>	<b>9,043</b>	<b>6,096</b>	<b>7,173</b>	<b>5,419</b>	<b>11,915</b>	<b>70,265</b>

# Capital Improvements Program Totals by Department & Project with Funding Source

## 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>Facilities Management</b>									-
<b>F-0A</b> Facilities Capital Maintenance Plan (see schedule)									
Ad Valorem	-	-	1	-	-	-	-	-	1
Building & Construction Services	-	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 schedule) Total	-	6,973	5,688	4,822	4,586	4,790	4,875	4,875	36,608
<b>F-02</b> Energy Performance Improvement Measures									-
Capital Projects Fund	356	94	128	103	98	93	88	89	
Debt Proceeds	3,700	-	-	-	-	-	-	-	
Energy Performance Improvement Measures Total	4,056	94	128	103	98	93	88	89	4,749
<b>F-03</b> 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
<b>F-04</b> Family Services Center Campus									-
Sales Tax 2014	710	538	9,399	-	-	-	-	-	10,647
Family Services Center Campus Total	710	538	9,399	-	-	-	-	-	10,647
<b>F-05</b> Transit Facility									
Ad Valorem	-	-	-	-	-	-	-	-	-
Grants	310	77	377	-	-	-	-	-	764
Other	-	-	2,453	-	-	-	-	-	2,453
Transit Facility Total	310	77	2,830	-	-	-	-	-	3,217

## Capital Improvements Program Totals by Department & Project with Funding Source

### 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>F-06</b> 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
<b>Facilities Management Total</b>	<b>14,647</b>	<b>12,359</b>	<b>25,697</b>	<b>4,925</b>	<b>4,684</b>	<b>4,883</b>	<b>4,963</b>	<b>4,964</b>	<b>77,121</b>

# Capital Improvements Program Totals by Department & Project with Funding Source

## 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>Parks</b>									-
<b>I-0A</b> 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
<b>I-02</b> Bayshore Live Oak Park									-
Capital Projects Fund	765	3	753	-	-	-	-	-	1,522
Bayshore Live Oak Park Total	765	3	753	-	-	-	-	-	1,522
<b>I-03</b> 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
<b>I-04</b> Harold Avenue Generator Mitigation Grant									-
Capital Projects Fund	-	-	98	-	-	-	-	-	98
Grants	-	-	293	-	-	-	-	-	293
Harold Avenue Generator Mitigation Grant Total	-	-	391	-	-	-	-	-	391
<b>I-05</b> Harold Avenue Rec Center Wind Retrofit									-
Capital Projects Fund	-	-	28	-	-	-	-	-	28
Grants	-	-	85	-	-	-	-	-	85
Harold Avenue Rec Center Wind Retrofit Total	-	-	113	-	-	-	-	-	113
<b>I-06</b> Lake Betty Park									-
Capital Projects Fund	38	62	104	-	-	-	-	-	204
Impact Fees	-	-	800	-	-	-	-	-	800
Lake Betty Park Total	38	62	904	-	-	-	-	-	1,004
<b>I-07</b> Port Charlotte Beach Sailing Center									-
Sales Tax 2014	18	71	828	-	-	-	-	-	918
Port Charlotte Beach Sailing Center Total	18	71	828	-	-	-	-	-	918
<b>I-08</b> 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

## Capital Improvements Program Totals by Department & Project with Funding Source

### 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>I-09</b> Bissett Community Park									-
Capital Projects Fund	-	25	100	-	-	-	-	-	125
Impact Fees	-	-	-	-	500	-	-	-	500
Bissett Community Park Total	-	25	100	-	500	-	-	-	625
<b>I-10</b> 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
<b>I-11</b> 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
<b>I-12</b> 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
<b>I-13</b> Myakka River Park									-
Capital Projects Fund	30	41	57	-	-	-	-	-	129
Impact Fees	-	-	300	500	-	-	-	-	800
Myakka River Park Total	30	41	357	500	-	-	-	-	929
<b>I-14</b> SUN Trail - Cape Haze / Murdock									-
Gas Tax	-	-	-	-	-	-	-	-	-
Grants	-	-	110	-	-	-	-	-	110
SUN Trail - Cape Haze / Murdock Total	-	-	110	-	-	-	-	-	110
<b>Parks Total</b>	<b>3,899</b>	<b>11,305</b>	<b>17,622</b>	<b>3,988</b>	<b>4,342</b>	<b>4,403</b>	<b>5,023</b>	<b>3,925</b>	<b>54,507</b>

## Capital Improvements Program Totals by Department & Project with Funding Source

### 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>Information Technology</b>									-
<b>J-0A</b> 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
<b>J-02</b> Enterprise Asset Management /Work Order System Upgrade									-
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 Upgrad	407	328	1,980	120	-	-	-	-	2,835
<b>Information Technology Total</b>	<b>407</b>	<b>1,288</b>	<b>2,920</b>	<b>990</b>	<b>870</b>	<b>870</b>	<b>855</b>	<b>855</b>	<b>9,055</b>

# Capital Improvements Program Totals by Department & Project with Funding Source

## 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>Fire Rescue</b>									-
<b>M-02</b> 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
<b>M-03</b> Fire Station 9 at Babcock Ranch - Temporary									-
Capital Projects Fund	-	-	375	-	-	-	-	-	375
Fire Station 9 at Babcock Ranch - Temporary Total	-	-	375	-	-	-	-	-	375
<b>M-04</b> 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
<b>M-05</b> Digital Radio System									-
Sales Tax 2014	6,107	750	2,123	-	-	-	-	-	8,980
Digital Radio System Total	6,107	750	2,123	-	-	-	-	-	8,980
<b>M-06</b> 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
<b>M-07</b> 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
<b>M-08</b> Public Safety Security Modifications									-
Capital Projects Fund	-	-	980	-	-	-	-	-	980
Public Safety Security Modifications Total	-	-	980	-	-	-	-	-	980
<b>M-09</b> 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
<b>Fire Rescue Total</b>	<b>7,906</b>	<b>2,615</b>	<b>15,573</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>28,094</b>

## Capital Improvements Program Totals by Department & Project with Funding Source

### 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>Sheriff</b>									-
<b>N-02</b> 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
<b>Sheriff Total</b>	<b>5,482</b>	<b>(18)</b>	<b>2,182</b>	-	-	-	-	-	7,646



## Capital Improvements Program Totals by Department & Project with Funding Source

### 2021 Adopted CIP

*(in thousands 000)*

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

# Capital Improvements Program Totals by Department & Project with Funding Source

## 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>Road Improvements</b>									-
<b>Q-02</b> 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 Tot	1,041	699	3,848	713	962	-	-	-	7,263
<b>Q-03</b> 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
<b>Q-04</b> Multi-use Trails and on-road bicycle lanes									-
Sales Tax 2014	406	87	3,306	-	-	-	-	-	3,800
Multi-use Trails and on-road bicycle lanes Total	406	87	3,306	-	-	-	-	-	3,800
<b>Q-05</b> 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
<b>Q-06</b> 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
<b>Q-07</b> 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
<b>Q-08</b> 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

# Capital Improvements Program Totals by Department & Project with Funding Source

## 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>Q-09</b> Hillsborough Blvd/Cranberry Blvd Intersection Improvements									-
Gas Tax	-	-	225	-	-	-	-	-	225
Hillsborough Blvd/Cranberry Blvd Intersection Improvemen	-	-	225	-	-	-	-	-	225
<b>Q-10</b> Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)									-
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
<b>Q-11</b> 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
<b>Q-12</b> 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
<b>Q-13</b> Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre 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 Noi	27,867	180	412	145	140	135	-	-	28,879

# Capital Improvements Program Totals by Department & Project with Funding Source

## 2021 Adopted CIP

(in thousands 000)

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>Q-14</b> Burnt Store Road Ph2 Widening 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 Widening from Notre Dame to Zemel	10,890	6,371	30,306	390	367	342	317	291	49,274
<b>Q-15</b> Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line									-
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
<b>Q-16</b> Piper Road North / Enterprise Charlotte Airport Park									-
Gas Tax	0	-	-	-	-	-	-	-	0
Grants	729	-	(0)	-	-	-	-	-	729
Road Impact Fees	-	-	-	-	-	-	-	-	-
Sales Tax 2014	11,290	77	2,233	-	-	-	-	-	13,600
Piper Road North / Enterprise Charlotte Airport Park Total	12,020	77	2,233	-	-	-	-	-	14,329
<b>Q-17</b> CR 771 (Gasparilla Road) -SR 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) -SR 776 to Rotonda Blvd East	20,924	700	696	-	-	-	-	-	22,320
<b>Q-18</b> CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy									-
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 Impvts/Rotonda Blvd West to Bo	12,380	73	457	-	-	-	-	-	12,910
<b>Road Improvements Total</b>	<b>204,633</b>	<b>14,289</b>	<b>70,123</b>	<b>1,398</b>	<b>1,469</b>	<b>477</b>	<b>317</b>	<b>291</b>	<b>292,997</b>

## Capital Improvements Program Totals by Department & Project with Funding Source

### 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>Maintenance &amp; Operations</b>									-
<b>R-0A</b> 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
<b>R-0B</b> 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
<b>R-02</b> Sidewalk Rehab - for Compliance with Americans with Disabilities 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
<b>Maintenance &amp; Operations Total</b>	<b>26,946</b>	<b>6,295</b>	<b>16,062</b>	<b>6,143</b>	<b>7,468</b>	<b>7,593</b>	<b>8,020</b>	<b>6,696</b>	85,223

# Capital Improvements Program Totals by Department & Project with Funding Source

## 2021 Adopted CIP

*(in thousands 000)*

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

# Capital Improvements Program Totals by Department & Project with Funding Source

## 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>MSBU/MSTU</b>									-
<b>U-0A</b> 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
<b>U-0B</b> 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
<b>U-0C</b> 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
<b>U-02</b> Caloosahatchee TMDL/BMAP (Basin Management Action Plan)									-
Ad Valorem	22	-	51	-	-	-	-	-	73
MSBU/TU Assessments	-	-	-	-	-	-	-	-	-
Caloosahatchee TMDL/BMAP (Basin Management Action PI	22	-	51	-	-	-	-	-	73

# Capital Improvements Program Totals by Department & Project with Funding Source

## 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>U-03</b> 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
<b>U-04</b> 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
<b>U-05</b> Englewood East Sidewalks									-
MSBU/TU Assessments	715	12	1,032	-	-	-	-	-	1,760
Englewood East Sidewalks Total	715	12	1,032	-	-	-	-	-	1,760
<b>U-06</b> Greater Port Charlotte Drainage Control Structure Replacement									-
Grants	4,427	-	-	-	-	-	-	-	4,427
MSBU/TU Assessments	27,261	116	6,871	-	-	-	-	-	34,248
Other	711	-	-	-	-	-	-	-	711
Greater Port Charlotte Drainage Control Structure Replacen	32,399	116	6,871	-	-	-	-	-	39,385
<b>U-07</b> 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
<b>U-08</b> 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
<b>U-09</b> 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
<b>U-10</b> 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
<b>U-11</b> 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



## Capital Improvements Program Totals by Department & Project with Funding Source

### 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>U-12</b> South Gulf Cove Parallel Lock									-
MSBU/TU Assessments	196	26	448	-	-	-	-	-	670
South Gulf Cove Parallel Lock Total	196	26	448	-	-	-	-	-	670
<b>U-13</b> 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
<b>U-14</b> Total Maximum Daily Load Program									-
MSBU/TU Assessments	35	-	416	-	-	-	-	-	451
Total Maximum Daily Load Program Total	35	-	416	-	-	-	-	-	451
<b>MSBU/MSTU Total</b>	<b>174,093</b>	<b>33,994</b>	<b>68,174</b>	<b>11,632</b>	<b>12,278</b>	<b>20,619</b>	<b>39,748</b>	<b>9,330</b>	369,868

# Capital Improvements Program Totals by Department & Project with Funding Source

## 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>Utilities</b>									-
<b>W-0A</b> 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
<b>W-02</b> 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
<b>W-03</b> Potable Water Master Plan									-
Utility Operations & Maint	-	-	800	-	-	-	-	-	800
Potable Water Master Plan Total	-	-	800	-	-	-	-	-	800
<b>W-04</b> 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
<b>W-05</b> 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

## Capital Improvements Program Totals by Department & Project with Funding Source

### 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>W-06</b> 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
<b>W-07</b> 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
<b>W-08</b> 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
<b>W-09</b> 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

# Capital Improvements Program Totals by Department & Project with Funding Source

## 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>W-10</b> Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway 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 Blvd Midway to Olean Total	18,271	1,206	5,982	186	177	167	157	157	26,303
<b>W-11</b> 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
<b>W-12</b> 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
<b>W-13</b> 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

## Capital Improvements Program Totals by Department & Project with Funding Source

### 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>W-14</b> 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
<b>W-15</b> 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
<b>W-16</b> 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
<b>W-17</b> Water Transmission/Wastewater Collection Reimbursement									-
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
<b>W-18</b> 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

# Capital Improvements Program Totals by Department & Project with Funding Source

## 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>W-19</b> 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
<b>W-20</b> 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
<b>W-21</b> 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
<b>W-22</b> 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 P	-	-	4,355	1,742	1,742	1,742	1,742	1,742	13,065

## Capital Improvements Program Totals by Department & Project with Funding Source

### 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>W-23</b> SCADA System Upgrades									-
Utility Operations & Maint	(0)	-	1,103	-	-	-	-	-	1,103
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
SCADA System Upgrades Total	(0)	-	1,103	-	-	-	-	-	1,103
<b>W-24</b> 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
<b>W-25</b> 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
<b>Utilities Total</b>	<b>43,517</b>	<b>4,685</b>	<b>122,645</b>	<b>73,424</b>	<b>9,938</b>	<b>22,929</b>	<b>9,905</b>	<b>10,013</b>	<b>297,056</b>

## Capital Improvements Program Totals by Department & Project with Funding Source

### 2021 Adopted CIP

*(in thousands 000)*

	Prior Actuals	FY20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>Hurricane</b>									-
<b>X-02</b> Allapatchee Shores Park									-
Ad Valorem	37	-	326	-	-	-	-	-	363
Allapatchee Shores Park Total	37	-	326	-	-	-	-	-	363
<b>X-03</b> Alligator Creek Dredging Post Irma									-
Ad Valorem	17	-	190	-	-	-	-	-	207
Alligator Creek Dredging Post Irma Total	17	-	190	-	-	-	-	-	207
<b>X-04</b> Indian Springs Cemetery Bank Stabilization									-
Ad Valorem	73	39	665	-	-	-	-	-	778
FEMA	-	-	-	-	-	-	-	-	-
Indian Springs Cemetery Bank Stabilization Total	73	39	665	-	-	-	-	-	778
<b>X-05</b> Charlotte County Erosion Project FEMA Funds									-
Ad Valorem	-	144	124	-	-	-	-	-	268
FEMA	-	1,402	-	-	-	-	-	-	1,402
Grants	-	-	-	-	-	-	-	-	-
Charlotte County Erosion Project FEMA Funds Total	-	1,546	124	-	-	-	-	-	1,670
<b>Hurricane Total</b>	<b>128</b>	<b>1,585</b>	<b>1,305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,018</b>
<b>Grand Total</b>	<b>488,629</b>	<b>100,901</b>	<b>355,198</b>	<b>111,542</b>	<b>47,145</b>	<b>70,946</b>	<b>74,250</b>	<b>47,989</b>	<b>1,296,601</b>



**CHARLOTTE COUNTY**  
**CAPITAL IMPROVEMENT PROGRAM 2021**  
**SUMMARY CIP PROJECT TOTALS BY SOURCE**  
(\$ IN THOUSANDS)

	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>SIX YEAR TOTAL</u>
<b>BY REVENUE TYPE:</b>							
<b>IMPACT FEES</b>							
Impact Fees	1,771	500	500	-	-	-	2,771
Road Impact Fees	5,901	899	662	350	400	400	8,612
<b>IMPACT FEES TOTAL:</b>	<b>7,672</b>	<b>1,399</b>	<b>1,162</b>	<b>350</b>	<b>400</b>	<b>400</b>	<b>11,383</b>
<b>CAPITAL PROJECTS FUND</b>							
Ad Valorem Taxes	43,874	11,939	12,317	11,729	12,414	11,984	104,256
<b>CAPITAL PROJECTS FUND TOTAL:</b>	<b>43,874</b>	<b>11,939</b>	<b>12,317</b>	<b>11,729</b>	<b>12,414</b>	<b>11,984</b>	<b>104,256</b>
<b>SALES TAX</b>							
One Cent Sales Tax Extension 2009	3,330	-	-	-	-	-	3,330
One Cent Sales Tax Extension 2014	35,515	-	-	-	-	-	35,515
<b>SALES TAX TOTAL:</b>	<b>38,846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,846</b>
<b>OTHER TAXES / ASSMTS / FEES</b>							
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
<b>OTHER TAXES / ASSMTS / FEES TOTAL:</b>	<b>144,290</b>	<b>38,727</b>	<b>32,546</b>	<b>52,160</b>	<b>42,611</b>	<b>35,605</b>	<b>345,939</b>
<b>OTHER SOURCES OF REVENUE</b>							
Grants	38,407	7,801	369	295	1,621	-	48,492
Other Sources of Revenue	3,493	-	-	-	-	-	3,493
Radio Communication	-	-	-	-	-	-	-
<b>OTHER SOURCES OF REVENUE TOTAL:</b>	<b>41,900</b>	<b>7,801</b>	<b>369</b>	<b>295</b>	<b>1,621</b>	<b>-</b>	<b>51,986</b>

**CHARLOTTE COUNTY**  
**CAPITAL IMPROVEMENT PROGRAM 2021**  
**SUMMARY CIP PROJECT TOTALS BY SOURCE**  
(\$ IN THOUSANDS)

	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>SIX YEAR TOTAL</u>
<b>BY REVENUE TYPE:</b>							
<b>LOANS</b>							
Debt	78,617	51,677	750	6,413	17,204	-	154,661
<b>LOANS TOTAL:</b>	<u>78,617</u>	<u>51,677</u>	<u>750</u>	<u>6,413</u>	<u>17,204</u>	<u>-</u>	<u>154,661</u>
<b>GRAND TOTAL REVENUE:</b>	<u>355,198</u>	<u>111,542</u>	<u>47,145</u>	<u>70,946</u>	<u>74,250</u>	<u>47,989</u>	<u>707,070</u>

**BY EXPENDITURE FUNCTION:**

<u>Department</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>SIX YEAR TOTAL</u>
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
<b>TOTAL EXPENDITURES:</b>	<u>355,198</u>	<u>111,542</u>	<u>47,145</u>	<u>70,946</u>	<u>74,250</u>	<u>47,989</u>	<u>707,070</u>

**Capital Improvements Program Totals by Department & Project**

*(in thousands 000)*

2021 Adopted CIP

Title	Prior Actuals	FY 20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>General Government</b>	<b>6,973</b>	<b>12,503</b>	<b>11,144</b>	<b>9,043</b>	<b>6,096</b>	<b>7,173</b>	<b>5,419</b>	<b>11,915</b>	<b>70,265</b>
D-0A Heavy Equipment Replcmnt(see schedule)	-	-	4,728	8,790	5,843	6,920	5,167	11,662	43,110
<b>D-0A Total</b>	-	-	4,728	8,790	5,843	6,920	5,167	11,662	43,110
D-02 GDC Land Purchase	5,103	253	253	253	253	253	253	253	6,871
<b>D-02 Total</b>	5,103	253	253	253	253	253	253	253	6,871
D-03 Additional Equipment and Replacement of Non Rolling Stock	-	1,192	856	-	-	-	-	-	2,048
<b>D-03 Total</b>	-	1,192	856	-	-	-	-	-	2,048
D-04 Parkside CRA Multi-use Trails & Greenway	1,066	111	2,265	-	-	-	-	-	3,442
<b>D-04 Total</b>	1,066	111	2,265	-	-	-	-	-	3,442
D-05 West Port Infrastructure	804	10,947	1,843	-	-	-	-	-	13,594
<b>D-05 Total</b>	804	10,947	1,843	-	-	-	-	-	13,594
D-06 EDEN to Munis Conversion	-	-	1,200	-	-	-	-	-	1,200
<b>D-06 Total</b>	-	-	1,200	-	-	-	-	-	1,200
<b>Facilities Management</b>	<b>14,647</b>	<b>12,359</b>	<b>25,697</b>	<b>4,925</b>	<b>4,684</b>	<b>4,883</b>	<b>4,963</b>	<b>4,964</b>	<b>77,121</b>
F-0A Facilities Capital Maintenance Plan (see schedule)	-	6,973	5,688	4,822	4,586	4,790	4,875	4,875	36,608
<b>F-0A Total</b>	-	6,973	5,688	4,822	4,586	4,790	4,875	4,875	36,608
F-02 Energy Performance Improvement Measures	4,056	94	128	103	98	93	88	89	4,749
<b>F-02 Total</b>	4,056	94	128	103	98	93	88	89	4,749
F-03 Justice Center Renovation & Remodel	9,571	4,677	6,156	-	-	-	-	-	20,403
<b>F-03 Total</b>	9,571	4,677	6,156	-	-	-	-	-	20,403
F-04 Family Services Center Campus	710	538	9,399	-	-	-	-	-	10,647
<b>F-04 Total</b>	710	538	9,399	-	-	-	-	-	10,647
F-05 Transit Facility	310	77	2,830	-	-	-	-	-	3,217
<b>F-05 Total</b>	310	77	2,830	-	-	-	-	-	3,217
F-06 JB Maintenance Yard Relocation to Murdock area	-	-	1,497	-	-	-	-	-	1,497
<b>F-06 Total</b>	-	-	1,497	-	-	-	-	-	1,497
<b>Parks</b>	<b>3,899</b>	<b>11,305</b>	<b>17,622</b>	<b>3,988</b>	<b>4,342</b>	<b>4,403</b>	<b>5,023</b>	<b>3,925</b>	<b>54,507</b>
I-0A Comm Svcs Capital Mt Plan (see schedule)	-	4,481	3,667	2,988	3,092	4,403	5,023	3,925	27,579
<b>I-0A Total</b>	-	4,481	3,667	2,988	3,092	4,403	5,023	3,925	27,579
I-02 Bayshore Live Oak Park	765	3	753	-	-	-	-	-	1,522
<b>I-02 Total</b>	765	3	753	-	-	-	-	-	1,522
I-03 Centennial Park Aquatic Center	452	4,825	2,223	-	-	-	-	-	7,500
<b>I-03 Total</b>	452	4,825	2,223	-	-	-	-	-	7,500
I-04 Harold Avenue Generator Mitigation Grant	-	-	391	-	-	-	-	-	391
<b>I-04 Total</b>	-	-	391	-	-	-	-	-	391
I-05 Harold Avenue Rec Center Wind Retrofit	-	-	113	-	-	-	-	-	113
<b>I-05 Total</b>	-	-	113	-	-	-	-	-	113
I-06 Lake Betty Park	38	62	904	-	-	-	-	-	1,004
<b>I-06 Total</b>	38	62	904	-	-	-	-	-	1,004
I-07 Port Charlotte Beach Sailing Center	18	71	828	-	-	-	-	-	918
<b>I-07 Total</b>	18	71	828	-	-	-	-	-	918
I-08 William R. Gaines Jr. Veterans Memorial Park	122	1,580	348	-	-	-	-	-	2,050
<b>I-08 Total</b>	122	1,580	348	-	-	-	-	-	2,050
I-09 Bissett Community Park	-	25	100	-	500	-	-	-	625
<b>I-09 Total</b>	-	25	100	-	500	-	-	-	625
I-10 South County Regional Park	1,619	168	255	500	750	-	-	-	3,292
<b>I-10 Total</b>	1,619	168	255	500	750	-	-	-	3,292
I-11 Placida West Boat Ramp - 12560 Placida Road	-	-	7,000	-	-	-	-	-	7,000
<b>I-11 Total</b>	-	-	7,000	-	-	-	-	-	7,000
I-12 Boating Improvements-Ainger Creek	854	49	573	-	-	-	-	-	1,476
<b>I-12 Total</b>	854	49	573	-	-	-	-	-	1,476
I-13 Myakka River Park	30	41	357	500	-	-	-	-	929
<b>I-13 Total</b>	30	41	357	500	-	-	-	-	929
I-14 SUN Trail - Cape Haze / Murdock	-	-	110	-	-	-	-	-	110
<b>I-14 Total</b>	-	-	110	-	-	-	-	-	110

**Capital Improvements Program Totals by Department & Project**

*(in thousands 000)*

2021 Adopted CIP

Title	Prior Actuals	FY 20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>Information Technology</b>	<b>407</b>	<b>1,288</b>	<b>2,920</b>	<b>990</b>	<b>870</b>	<b>870</b>	<b>855</b>	<b>855</b>	<b>9,055</b>
Information Technology Capital									
J-0A Maintenance Plan	-	960	940	870	870	870	855	855	6,220
<b>J-0A Total</b>	<b>-</b>	<b>960</b>	<b>940</b>	<b>870</b>	<b>870</b>	<b>870</b>	<b>855</b>	<b>855</b>	<b>6,220</b>
J-02 Enterprise Asset Management /Work Order System Upgrade	407	328	1,980	120	-	-	-	-	2,835
<b>J-02 Total</b>	<b>407</b>	<b>328</b>	<b>1,980</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,835</b>
<b>Fire Rescue</b>	<b>7,906</b>	<b>2,615</b>	<b>15,573</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>28,094</b>
M-02 Babcock Fire Station Ph 1 (Sta 9 Relocation)	-	-	-	-	-	2,000	-	-	2,000
<b>M-02 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
M-03 Fire Station 9 at Babcock Ranch - Temporary	-	-	375	-	-	-	-	-	375
<b>M-03 Total</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375</b>
M-04 Fire Station 10 Replacement	272	367	3,520	-	-	-	-	-	4,159
<b>M-04 Total</b>	<b>272</b>	<b>367</b>	<b>3,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,159</b>
M-05 Digital Radio System	6,107	750	2,123	-	-	-	-	-	8,980
<b>M-05 Total</b>	<b>6,107</b>	<b>750</b>	<b>2,123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,980</b>
M-06 Fire Station 2 Replacement/Relocate	-	549	3,451	-	-	-	-	-	4,000
<b>M-06 Total</b>	<b>-</b>	<b>549</b>	<b>3,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>
M-07 Fire Station 5 Replacement/Relocate	2	349	4,649	-	-	-	-	-	5,000
<b>M-07 Total</b>	<b>2</b>	<b>349</b>	<b>4,649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
M-08 Public Safety Security Modifications	-	-	980	-	-	-	-	-	980
<b>M-08 Total</b>	<b>-</b>	<b>-</b>	<b>980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>980</b>
M-09 Airport Rescue & Fire Fighting Training Phase 1	1,525	600	475	-	-	-	-	-	2,600
<b>M-09 Total</b>	<b>1,525</b>	<b>600</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600</b>
<b>Sheriff</b>	<b>5,482</b>	<b>(18)</b>	<b>2,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,646</b>
N-02 Airport Annex	5,482	(18)	2,182	-	-	-	-	-	7,646
<b>N-02 Total</b>	<b>5,482</b>	<b>(18)</b>	<b>2,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,646</b>
<b>Solid Waste</b>	<b>-</b>	<b>-</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,550</b>
P-02 Charlotte County Landfill Scale House	-	-	1,550	-	-	-	-	-	1,550
<b>P-02 Total</b>	<b>-</b>	<b>-</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,550</b>
<b>Road Improvements</b>	<b>204,633</b>	<b>14,289</b>	<b>70,123</b>	<b>1,398</b>	<b>1,469</b>	<b>477</b>	<b>317</b>	<b>291</b>	<b>292,997</b>
Q-02 Landscaping Gateways, Entry Features & Thoroughfares	1,041	699	3,848	713	962	-	-	-	7,263
<b>Q-02 Total</b>	<b>1,041</b>	<b>699</b>	<b>3,848</b>	<b>713</b>	<b>962</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,263</b>
Q-03 Sidewalks 2009 Sales Tax Extension	8,888	700	2,577	-	-	-	-	-	12,165
<b>Q-03 Total</b>	<b>8,888</b>	<b>700</b>	<b>2,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,165</b>
Q-04 Multi-use Trails and on-road bicycle lanes	406	87	3,306	-	-	-	-	-	3,800
<b>Q-04 Total</b>	<b>406</b>	<b>87</b>	<b>3,306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,800</b>
Q-05 Sidewalk Hazard Mitigation (HB41)	428	1,112	4,716	-	-	-	-	-	6,255
<b>Q-05 Total</b>	<b>428</b>	<b>1,112</b>	<b>4,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,255</b>
Q-06 Intersection Improvements at Various Locations	40	403	2,136	-	-	-	-	-	2,578
<b>Q-06 Total</b>	<b>40</b>	<b>403</b>	<b>2,136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,578</b>
Q-07 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	19,704	100	1,012	-	-	-	-	-	20,816
<b>Q-07 Total</b>	<b>19,704</b>	<b>100</b>	<b>1,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,816</b>
Q-08 Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	29,684	29	115	-	-	-	-	-	29,828
<b>Q-08 Total</b>	<b>29,684</b>	<b>29</b>	<b>115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,828</b>
Q-10 Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	30,183	30	235	-	-	-	-	-	30,448
<b>Q-10 Total</b>	<b>30,183</b>	<b>30</b>	<b>235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,448</b>
Q-11 Olean Blvd US 41 to Easy	1,322	3,633	8,395	-	-	-	-	-	13,350
<b>Q-11 Total</b>	<b>1,322</b>	<b>3,633</b>	<b>8,395</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,350</b>
Q-12 Sandhill Blvd Widening - Kings Hwy to Capricorn	320	21	8,981	150	-	-	-	-	9,472
<b>Q-12 Total</b>	<b>320</b>	<b>21</b>	<b>8,981</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,472</b>
Q-13 Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	27,867	180	412	145	140	135	-	-	28,879
<b>Q-13 Total</b>	<b>27,867</b>	<b>180</b>	<b>412</b>	<b>145</b>	<b>140</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>28,879</b>

**Capital Improvements Program Totals by Department & Project**

*(in thousands 000)*

2021 Adopted CIP

	Title	Prior Actuals	FY 20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>Q-14</b>	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	10,890	6,371	30,306	390	367	342	317	291	<b>49,274</b>
<b>Q-14 Total</b>		10,890	6,371	30,306	390	367	342	317	291	49,274
<b>Q-15</b>	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	28,537	76	471	-	-	-	-	-	<b>29,084</b>
<b>Q-15 Total</b>		28,537	76	471	-	-	-	-	-	29,084
<b>Q-16</b>	Piper Road North / Enterprise Charlotte Airport Park	12,020	77	2,233	-	-	-	-	-	<b>14,329</b>
<b>Q-16 Total</b>		12,020	77	2,233	-	-	-	-	-	14,329
<b>Q-17</b>	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	20,924	700	696	-	-	-	-	-	<b>22,320</b>
<b>Q-17 Total</b>		20,924	700	696	-	-	-	-	-	22,320
<b>Q-18</b>	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	12,380	73	457	-	-	-	-	-	<b>12,910</b>
<b>Q-18 Total</b>		12,380	73	457	-	-	-	-	-	12,910
<b>Q-09</b>	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	-	-	225	-	-	-	-	-	<b>225</b>
<b>Q-09 Total</b>		-	-	225	-	-	-	-	-	225
<b>Maintenance &amp; Operations</b>		<b>26,946</b>	<b>6,295</b>	<b>16,062</b>	<b>6,143</b>	<b>7,468</b>	<b>7,593</b>	<b>8,020</b>	<b>6,696</b>	<b>85,223</b>
<b>R-0A</b>	Gas Tax Bridge Capital Maint Plan (see schedule)	1,650	916	5,000	2,550	2,550	2,550	2,550	2,550	<b>20,316</b>
<b>R-0A Total</b>		1,650	916	5,000	2,550	2,550	2,550	2,550	2,550	20,316
<b>R-0B</b>	Gas Tax Paving Capital MaintPlan (see schedule)	25,283	5,379	10,937	3,468	4,793	4,918	5,345	4,021	<b>64,143</b>
<b>R-0B Total</b>		25,283	5,379	10,937	3,468	4,793	4,918	5,345	4,021	64,143
<b>R-02</b>	Sidewalk Rehab - for Compliance with Americans with Disabilities Act	13	-	125	125	125	125	125	125	<b>764</b>
<b>R-02 Total</b>		13	-	125	125	125	125	125	125	764
<b>Lighting</b>		-	-	<b>200</b>	-	-	-	-	-	<b>200</b>
<b>T-02</b>	Street Lighting LED Conversion Program	-	-	200	-	-	-	-	-	<b>200</b>
<b>T-02 Total</b>		-	-	200	-	-	-	-	-	200
<b>MSBU/MSTU</b>		<b>174,093</b>	<b>33,994</b>	<b>68,174</b>	<b>11,632</b>	<b>12,278</b>	<b>20,619</b>	<b>39,748</b>	<b>9,330</b>	<b>369,868</b>
<b>U-0A</b>	MSBU/TU Paving Capital Maint Plan (see schedule)	102,159	6,902	28,960	5,767	7,144	14,707	30,631	7,093	<b>203,363</b>
<b>U-0A Total</b>		102,159	6,902	28,960	5,767	7,144	14,707	30,631	7,093	203,363
<b>U-0B</b>	MSBU/TU Dredging Capital Maint Plan (see sched)	32,091	25,076	13,277	979	582	1,578	5,542	122	<b>79,247</b>
<b>U-0B Total</b>		32,091	25,076	13,277	979	582	1,578	5,542	122	79,247
<b>U-0C</b>	MSBU/TU Bridge Capital Maint Plan (see schedule)	1,077	772	1,930	105	-	-	-	-	<b>3,884</b>
<b>U-0C Total</b>		1,077	772	1,930	105	-	-	-	-	3,884
<b>U-02</b>	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	22	-	51	-	-	-	-	-	<b>73</b>
<b>U-02 Total</b>		22	-	51	-	-	-	-	-	73
<b>U-03</b>	Canal Sediment Removal-Mid County	-	-	3,212	1,140	1,140	1,140	1,140	1,040	<b>8,812</b>
<b>U-03 Total</b>		-	-	3,212	1,140	1,140	1,140	1,140	1,040	8,812
<b>U-04</b>	Canal Sediment Removal-West County	-	-	1,500	620	620	620	620	-	<b>3,980</b>
<b>U-04 Total</b>		-	-	1,500	620	620	620	620	-	3,980
<b>U-05</b>	Englewood East Sidewalks	715	12	1,032	-	-	-	-	-	<b>1,760</b>
<b>U-05 Total</b>		715	12	1,032	-	-	-	-	-	1,760
<b>U-06</b>	Greater Port Charlotte Drainage Control Structure Replacement	32,399	116	6,871	-	-	-	-	-	<b>39,385</b>
<b>U-06 Total</b>		32,399	116	6,871	-	-	-	-	-	39,385
<b>U-07</b>	GPC Sidewalks	-	-	3,238	1,040	1,040	1,040	1,040	1,040	<b>8,438</b>
<b>U-07 Total</b>		-	-	3,238	1,040	1,040	1,040	1,040	1,040	8,438
<b>U-08</b>	Gulf Cove Pathways	187	34	227	1,778	1,560	1,352	-	-	<b>5,138</b>
<b>U-08 Total</b>		187	34	227	1,778	1,560	1,352	-	-	5,138
<b>U-09</b>	Lake 1 Excavation for Three Lakes Project	64	2	534	-	-	-	-	-	<b>599</b>
<b>U-09 Total</b>		64	2	534	-	-	-	-	-	599
<b>U-10</b>	Manasota Key Community Plan	384	1	1,792	-	-	-	728	-	<b>2,905</b>
<b>U-10 Total</b>		384	1	1,792	-	-	-	728	-	2,905

**Capital Improvements Program Totals by Department & Project**

*(in thousands 000)*

2021 Adopted CIP

	Title	Prior Actuals	FY 20 Est	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Total
<b>U-11</b>	National Pollution Discharge Elimination Pgm	1,298	12	349	125	125	125	-	-	<b>2,035</b>
<b>U-11 Total</b>		1,298	12	349	125	125	125	-	-	2,035
<b>U-12</b>	South Gulf Cove Parallel Lock	196	26	448	-	-	-	-	-	<b>670</b>
<b>U-12 Total</b>		196	26	448	-	-	-	-	-	670
<b>U-13</b>	South Gulf Cove Multi-Use Pathway	3,466	1,041	4,337	77	67	57	46	35	<b>9,128</b>
<b>U-13 Total</b>		3,466	1,041	4,337	77	67	57	46	35	9,128
<b>U-14</b>	Total Maximum Daily Load Program	35	-	416	-	-	-	-	-	<b>451</b>
<b>U-14 Total</b>		35	-	416	-	-	-	-	-	451
<b>Utilities</b>		<b>43,517</b>	<b>4,685</b>	<b>122,645</b>	<b>73,424</b>	<b>9,938</b>	<b>22,929</b>	<b>9,905</b>	<b>10,013</b>	<b>297,056</b>
<b>W-0A</b>	Utility Capital Maint Plan (see schedule)	-	-	4,258	4,258	4,258	4,258	4,258	4,258	<b>25,548</b>
<b>W-0A Total</b>		-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,548
<b>W-02</b>	Lift Station Generators Mitigation Grant	-	-	1,672	-	-	-	-	-	<b>1,672</b>
<b>W-02 Total</b>		-	-	1,672	-	-	-	-	-	1,672
<b>W-03</b>	Potable Water Master Plan	-	-	800	-	-	-	-	-	<b>800</b>
<b>W-03 Total</b>		-	-	800	-	-	-	-	-	800
<b>W-04</b>	Major Water Transmission Lines	8,108	-	953	250	250	250	250	250	<b>10,311</b>
<b>W-04 Total</b>		8,108	-	953	250	250	250	250	250	10,311
<b>W-05</b>	Wastewater Force Mains Expansionary	5,042	-	685	600	600	600	600	600	<b>8,726</b>
<b>W-05 Total</b>		5,042	-	685	600	600	600	600	600	8,726
<b>W-06</b>	Reclaimed Water Lines	519	-	1,050	150	150	150	150	150	<b>2,320</b>
<b>W-06 Total</b>		519	-	1,050	150	150	150	150	150	2,320
<b>W-07</b>	Wastewater Force Main Replacement - Deep Creek	2,671	-	4,065	37	35	33	31	31	<b>6,904</b>
<b>W-07 Total</b>		2,671	-	4,065	37	35	33	31	31	6,904
<b>W-08</b>	Master Lift Stations	269	133	1,818	750	750	750	750	750	<b>5,970</b>
<b>W-08 Total</b>		269	133	1,818	750	750	750	750	750	5,970
<b>W-09</b>	Reclaimed Connections for County Facilities	49	-	771	-	-	-	-	-	<b>820</b>
<b>W-09 Total</b>		49	-	771	-	-	-	-	-	820
<b>W-10</b>	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean	18,271	1,206	5,982	186	177	167	157	157	<b>26,303</b>
<b>W-10 Total</b>		18,271	1,206	5,982	186	177	167	157	157	26,303
<b>W-11</b>	Myakka River 24" Water Main	-	-	3,091	-	-	-	-	-	<b>3,091</b>
<b>W-11 Total</b>		-	-	3,091	-	-	-	-	-	3,091
<b>W-12</b>	Burnt Store Road Ph 2 Utility Infrastructure	460	1,639	1,421	-	-	-	-	-	<b>3,521</b>
<b>W-12 Total</b>		460	1,639	1,421	-	-	-	-	-	3,521
<b>W-13</b>	El Jobean Septic to Sewer	1,063	-	8,590	40	38	36	34	34	<b>9,836</b>
<b>W-13 Total</b>		1,063	-	8,590	40	38	36	34	34	9,836
<b>W-14</b>	Burnt Store WRF Expansion	25	-	4,184	51,480	-	-	-	-	<b>55,689</b>
<b>W-14 Total</b>		25	-	4,184	51,480	-	-	-	-	55,689
<b>W-15</b>	East Port WRF Expansion	-	-	38,575	-	-	-	-	-	<b>38,575</b>
<b>W-15 Total</b>		-	-	38,575	-	-	-	-	-	38,575
<b>W-16</b>	Cape Haze Sewer & Reclaim	41	20	2,309	-	-	-	-	-	<b>2,370</b>
<b>W-16 Total</b>		41	20	2,309	-	-	-	-	-	2,370
<b>W-17</b>	Water Transmission/Wastewater Collection Reimbursement	231	-	4,000	1,000	1,000	1,000	1,000	1,000	<b>9,231</b>
<b>W-17 Total</b>		231	-	4,000	1,000	1,000	1,000	1,000	1,000	9,231
<b>W-18</b>	CCU Business Services Customer Billing	1,489	-	52	800	800	800	800	800	<b>5,540</b>
<b>W-18 Total</b>		1,489	-	52	800	800	800	800	800	5,540
<b>W-19</b>	Parkside: Gertrude and Aaron Street	114	815	2,791	-	-	-	-	-	<b>3,719</b>
<b>W-19 Total</b>		114	815	2,791	-	-	-	-	-	3,719
<b>W-20</b>	Parkside: Olean Blvd (US41 to Easy)	136	873	1,513	-	-	-	-	-	<b>2,522</b>
<b>W-20 Total</b>		136	873	1,513	-	-	-	-	-	2,522
<b>W-21</b>	Ackerman Septic to Sewer and Water Expansion	904	0	26,950	12,010	18	17	133	240	<b>40,272</b>
<b>W-21 Total</b>		904	0	26,950	12,010	18	17	133	240	40,272
<b>W-22</b>	Relocation Needs Utility Pipe Replacement - Public Works Projects	-	-	4,355	1,742	1,742	1,742	1,742	1,742	<b>13,065</b>
<b>W-22 Total</b>		-	-	4,355	1,742	1,742	1,742	1,742	1,742	13,065

**Capital Improvements Program Totals by Department & Project**

*(in thousands 000)*

2021 Adopted CIP

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

**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
<b>Facilities Management</b>	<b>415</b>	-	-	-	-	-	<b>415</b>
Justice Center Renovation & Remodel	415	-	-	-	-	-	415
<b>Parks</b>	<b>1,100</b>	<b>500</b>	<b>500</b>	-	-	-	<b>2,100</b>
South County Regional Park	-	-	-	-	-	-	-
Lake Betty Park	800	-	-	-	-	-	800
Bissett Community Park	-	-	500	-	-	-	500
Myakka River Park	300	500	-	-	-	-	800
<b>Fire Rescue</b>	<b>256</b>	-	-	-	-	-	<b>256</b>
Fire Station 5 Replacement/Relocate	117	-	-	-	-	-	117
Fire Station 10 Replacement	0	-	-	-	-	-	0
Fire Station 2 Replacement/Relocate	138	-	-	-	-	-	138
<b>Sheriff</b>	-	-	-	-	-	-	-
Airport Annex	-	-	-	-	-	-	-
<b>Road Improvements</b>	<b>5,901</b>	<b>899</b>	<b>662</b>	<b>350</b>	<b>400</b>	<b>400</b>	<b>8,612</b>
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	2,184	749	662	350	400	400	4,745
Olean Blvd US 41 to Easy	-	-	-	-	-	-	-
<b>Grand Total</b>	<b>7672</b>	<b>1399</b>	<b>1162</b>	<b>350</b>	<b>400</b>	<b>400</b>	<b>11383</b>



# Capital Improvements Program Operating Costs by Department & Project

2021 Adopted CIP  
(in thousands 000)

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

# Capital Improvements Program Operating Costs by Department & Project

2021 Adopted CIP  
(in thousands 000)

		FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
<b>I-10</b>	South County Regional Park	0	0	0	0	0	0
<b>I-11</b>	Placida West Boat Ramp - 12560 Placida Road	130	130	130	130	130	130
<b>I-12</b>	Boating Improvements-Ainger Creek	0	0	0	0	0	0
<b>I-13</b>	Myakka River Park	0	0	57.222	22.222	22.222	22.222
<b>I-14</b>	SUN Trail - Cape Haze / Murdock	0	0	0	0	0	0
<b>Parks Total</b>		<b>140</b>	<b>140</b>	<b>657</b>	<b>678</b>	<b>643</b>	<b>643</b>
<b>Information Technology</b>							
<b>J-0A</b>	Information Technology Capital Maintenance Plan	0	0	0	0	0	0
<b>J-02</b>	Enterprise Asset Management /Work Order System Upgrade	0	0	0	0	0	0
<b>Information Technology Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Rescue</b>							
<b>M-03</b>	Fire Station 9 at Babcock Ranch - Temporary	0	0	0	0	0	0
<b>M-04</b>	Fire Station 10 Replacement	0	0	0	0	0	0
<b>M-05</b>	Digital Radio System	0	0	300	300	300	300
<b>M-06</b>	Fire Station 2 Replacement/Relocate	0	0	0	0	0	0
<b>M-07</b>	Fire Station 5 Replacement/Relocate	0	0	0	0	0	0
<b>M-08</b>	Public Safety Security Modifications	0	0	0	0	0	0
<b>M-09</b>	Airport Rescue & Fire Fighting Training Phase 1	0	0	0	0	0	0
<b>M-02</b>	Babcock Fire Station Ph 1 (Sta 9 Relocation)	0	0	0	0	0	0
<b>Fire Rescue Total</b>		<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Sheriff</b>							
<b>N-02</b>	Airport Annex	0	0	0	0	0	0
<b>Sheriff Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Solid Waste</b>							
<b>P-02</b>	Charlotte County Landfill Scale House	0	0	0	0	0	0

# Capital Improvements Program Operating Costs by Department & Project

2021 Adopted CIP  
(in thousands 000)

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

# Capital Improvements Program Operating Costs by Department & Project

2021 Adopted CIP  
(in thousands 000)

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

# Capital Improvements Program Operating Costs by Department & Project

2021 Adopted CIP  
(in thousands 000)

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

## 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
<b>F-02</b>	<b>Facilities Management</b>							
	Capital Projects Fund	245	245	245	245	245	245	1,470
	Energy Performance Improvement Measures							-
	L	245	245	245	245	245	245	1,470
	Energy Performance Improvement Mea:	245	245	245	245	245	245	1,470
	<b>Facilities Management Total</b>	<b>245</b>	<b>245</b>	<b>245</b>	<b>245</b>	<b>245</b>	<b>245</b>	<b>1,470</b>
								-
<b>Q-13</b>	<b>Road Improvements</b>							-
	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	-	-	4,011
	Burnt Store Road Ph 1 Safety & Widenin	975	975	975	1,086	-	-	4,011
	<b>Road Improvements Total</b>	<b>975</b>	<b>975</b>	<b>975</b>	<b>1,086</b>	<b>-</b>	<b>-</b>	<b>4,011</b>
								-
<b>Q-14</b>	<b>Road Improvements</b>							-
	Road Impact Fees	448	529	541	554	566	579	3,217
	Burnt Store Road Ph2 Widening from Notre Dame to Zemel							-
	L	448	529	541	554	566	579	3,217
	Burnt Store Road Ph2 Widening from Nc	448	529	541	554	566	579	3,217
	Gas Tax	-	448	529	541	554	566	2,638
	Burnt Store Road Ph2 Widening from Notre Dame to Zemel							-
	L	-	448	529	541	554	566	2,638
	Burnt Store Road Ph2 Widening from Nc	-	448	529	541	554	566	2,638
	<b>Road Improvements Total</b>	<b>448</b>	<b>977</b>	<b>1,070</b>	<b>1,095</b>	<b>1,120</b>	<b>1,145</b>	<b>5,855</b>
								-
<b>U-0A</b>	<b>MSBU/MSTU</b>							-
	Assessments	4,331	5,794	5,814	5,358	5,339	5,734	32,369
	MSBU/TU Paving Capital Maint Plan (see schedule)							-
	L	4,331	5,794	5,814	5,358	5,339	5,734	32,369
	MSBU/TU Paving Capital Maint Plan (see schedule)	4,331	5,794	5,814	5,358	5,339	5,734	32,369
	Repayment of Advance	-	-	-	-	-	-	-
	MSBU/TU Paving Capital Maint Plan (see schedule)							-
	L	-	-	-	-	-	-	-
	MSBU/TU Paving Capital Maint Plan (see schedule)	-	-	-	-	-	-	-
	<b>MSBU/MSTU Total</b>	<b>4,331</b>	<b>5,794</b>	<b>5,814</b>	<b>5,358</b>	<b>5,339</b>	<b>5,734</b>	<b>32,369</b>
								-
<b>U-0B</b>	<b>MSBU/MSTU</b>							-
	Assessments	1,898	1,951	2,005	2,060	2,116	2,166	12,196
	MSBU/TU Dredging Capital Maint Plan							-
	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
	<b>MSBU/MSTU Total</b>	<b>1,898</b>	<b>1,951</b>	<b>2,005</b>	<b>2,060</b>	<b>2,116</b>	<b>2,166</b>	<b>12,196</b>
								-
<b>U-13</b>	<b>MSBU/MSTU</b>							-
	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 Tot:	300	300	300	300	300	300	1,800
	<b>MSBU/MSTU Total</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>1,800</b>
								-

## 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
<b>W-07</b>							
Utilities							-
R & R Fund	-	191	191	191	191	191	957
Wastewater Force Main Replacement - Deep 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
<b>W-10</b>							
Utilities							-
Conn. Fee -Wastewater	1,019	1,019	1,019	1,019	1,019	1,019	6,113
Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway 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
<b>W-13</b>							
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
<b>W-21</b>							
Utilities							-
MSBU Assessments	1,012	1,012	1,012	1,012	1,012	1,012	6,072
Ackerman Septic to Sewer and Water Expansion							-
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
<b>Grand Total</b>	<b>10,413</b>	<b>12,649</b>	<b>12,816</b>	<b>12,551</b>	<b>11,527</b>	<b>11,997</b>	<b>71,952</b>

## Concurrency Related Capital Improvements Schedule, FY21 to FY26

Source: Charlotte County Capital Improvements Program

Road Improvements		Comprehensive Plan Element: Transportation							Project Timing /Nature
Project	FY21	FY22	FY23	FY24	FY25	FY26	6 -Year Total		
1	<b>Sandhill Blvd Widening</b>								LOS
	<i>Funding Sources</i>								
	Gas Tax	\$4,647,029						\$4,647,029	
	Road Impact Fees	\$3,029,932	\$150,000					\$3,179,932	
	Loans	\$0						\$0	
	MSBU/TU Assessments	\$1,304,122						\$1,304,122	
		\$0						\$0	
		\$0						\$0	
	<b>Subtotal</b>	<b>\$8,981,083</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,131,083</b>	
<b>TOTAL EXPENDITURES FOR ALL PROJECTS</b>									
	<b>TOTAL EXPENDITURES</b>	<b>\$8,981,083</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,131,083</b>	
<b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b>									
	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	
	<b>REVENUE TOTALS</b>	<b>\$8,981,083</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,131,083</b>	



## Concurrency Related Capital Improvements Schedule, FY21 to FY26

Source: Charlotte County Capital Improvements Program

Stormwater		Comprehensive Plan Element: Infrastructure							<i>Project Timing /Nature</i>
<i>Project</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>FY24</i>	<i>FY25</i>	<i>FY26</i>	<i>6 -Year Total</i>		
1	<b>Greater Port Charlotte Drainage Control</b>								Ongoing /Replace Existing
	<i>Funding Sources</i>								
	MSBU/TU Assessments	\$6,870,779						\$6,870,779	
	Grants							\$0	
	<b>Subtotal</b>	<b>\$6,870,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,870,779</b>	
<b>TOTAL EXPENDITURES FOR ALL PROJECTS</b>									
	<b>TOTAL EXPENDITURES</b>	<b>\$6,870,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,870,779</b>	
<b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b>									
	MSBU/TU Assessments	\$6,870,779	\$0	\$0	\$0			\$6,870,779	
	Grants	\$0						\$0	
	<b>REVENUE TOTALS</b>	<b>\$6,870,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,870,779</b>	

## Concurrency Related Capital Improvements Schedule, FY21 to FY26

Source: Charlotte County Capital Improvements Program

Utilities - Water		Comprehensive Plan Element: Infrastructure							6 - Year Total	Project Timing /Nature
Project	FY21	FY22	FY23	FY25	FY26	FY26	FY26			
1	<b>Major Water Transmission Lines</b>									LOS
	<i>Funding Sources</i>									
	R & R Fund	\$47,620							\$47,620	
	Conn. Fee Fund	\$905,529	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,155,529	
	<b>Subtotal</b>	<b>\$953,149</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$2,203,149</b>	
2	<b>Myakka River 24" Water Main</b>									LOS
	<i>Funding Sources</i>									
	Pending SRF Loan								\$0	
	Conn. Fee Fund	\$3,091,150							\$3,091,150	
	<b>Subtotal</b>	<b>\$3,091,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,091,150</b>	
3										LOS
									\$0	
									\$0	
									\$0	
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
4										LOS
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES FOR ALL PROJECTS</b>										
	<b>TOTAL EXPENDITURES</b>	<b>\$4,044,299</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$5,294,299</b>	
<b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b>										
	R & R Fund	47,620							47,620	
	Conn. Fee Fund	3,996,679	250,000	250,000	250,000	250,000	250,000	250,000	5,246,679	
	Pending SRF Loan									
	O & M Fund									
	<b>REVENUE TOTALS</b>	<b>\$4,044,299</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$5,294,299</b>	

## Concurrency Related Capital Improvements Schedule, FY21 to FY26

Source: Charlotte County Capital Improvements Program

Utilities - Sewer		Comprehensive Plan Element: Infrastructure							Project Timing /Nature	
Project	FY21	FY22	FY23	FY24	FY25	FY26	6 -Year Total			
1	<b>Wastewater Force Mains Expansionary</b>								LOS/Maintenance	
	<i>Funding Sources</i>									
	O & M Fund							\$0		
	Conn. Fee Fund	\$685,033	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,685,033		
	<b>Subtotal</b>	<b>\$685,033</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$3,685,033</b>		
2	<b>Wastewater Force Main Replacement - Deep Creek</b>								LOS/Maintenance	
	<i>Funding Sources</i>									
	R & R Fund	\$958,517	\$36,807	\$35,000	\$33,200	\$31,370	\$31,370	\$1,126,264		
	SRF Loan	\$1,486,597								
	Pending SRF Loan	\$1,619,999						\$1,619,999		
	<b>Subtotal</b>	<b>\$4,065,113</b>	<b>\$36,807</b>	<b>\$35,000</b>	<b>\$33,200</b>	<b>\$31,370</b>	<b>\$31,370</b>	<b>\$2,746,263</b>		
3	<b>Master Lift Stations</b>								LOS/Maintenance	
	<i>Funding Sources</i>									
	Conn. Fee Fund	\$1,818,415	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$5,568,415		
	External Borrowing							\$0		
	<b>Subtotal</b>	<b>\$1,818,415</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$5,568,415</b>		
4	<b>Grand Master Liftstation Loveland</b>								LOS/Maintenance	
	<i>Funding Sources</i>									
	SRF Loan	\$4,525,839						\$4,525,839		
	Conn. Fee Fund	\$401,543	\$186,485	\$176,833	\$167,084	\$157,238	\$157,238	\$1,246,421		
	Utility Capital Projects	\$1,054,427						\$1,054,427		
	<b>Subtotal</b>	<b>\$5,981,809</b>	<b>\$186,485</b>	<b>\$176,833</b>	<b>\$167,084</b>	<b>\$157,238</b>	<b>\$157,238</b>	<b>\$6,826,687</b>		
5	<b>Burnt Store Road Ph 2 Utility Infrastructure</b>								LOS/Maintenance	
	<i>Funding Sources</i>									
	R & R Fund							\$0		
	Conn. Fee Fund	\$20,784						\$20,784		
	Utility Capital Projects	\$1,400,699						\$1,400,699		
	<b>Subtotal</b>	<b>\$1,421,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,421,482</b>		

## Concurrency Related Capital Improvements Schedule, FY21 to FY26

Source: Charlotte County Capital Improvements Program

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

## Concurrency Related Capital Improvements Schedule, FY21 to FY26

Source: Charlotte County Capital Improvements Program

Utilities - Sewer		Comprehensive Plan Element: Infrastructure							Project Timing /Nature
Project	FY21	FY22	FY23	FY24	FY25	FY26	6 -Year Total		
11	<b>Parkside: Gertrude and Aaron Street Improvements</b>								LOS/Maintenance
	<i>Funding Sources</i>								
	Utility Capital Projects	\$2,790,617						\$2,790,617	
								\$0	
	<b>Subtotal</b>	<b>\$2,790,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,790,617</b>	
12	<b>Parkside: Olean Blvd (US41 to Easy)</b>								LOS/Maintenance
	<i>Funding Sources</i>								
	Utility Capital Projects	\$1,512,981						\$1,512,981	
								\$0	
	<b>Subtotal</b>	<b>\$1,512,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,512,981</b>	
14	<b>Ackerman Septic to Sewer and Water Expansion</b>								LOS/Maintenance
	<i>Funding Sources</i>								
	Utility Operations	-\$84,138							
	SRF Loan	\$10,894,235	\$5,942,521					\$16,836,756	
	Conn. Fee Fund	\$303,028	\$1,281,573					\$1,584,601	
	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	
	<b>Subtotal</b>	<b>\$26,950,258</b>	<b>\$12,010,384</b>	<b>\$18,200</b>	<b>\$17,310</b>	<b>\$132,540</b>	<b>\$240,012</b>	<b>\$39,452,842</b>	
15	<b>Harbor View Road Widening Utility Improvements</b>								LOS/Maintenance
	<i>Funding Sources</i>								
	R & R Fund	\$315,000	\$2,431,668		\$5,250,000			\$7,996,668	
	Conn. Fee Fund	\$473,000	\$824,498		\$7,875,000			\$9,172,498	
	<b>Subtotal</b>	<b>\$788,000</b>	<b>\$3,256,165</b>	<b>\$0</b>	<b>\$13,125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,169,165</b>	

## Concurrency Related Capital Improvements Schedule, FY21 to FY26

Source: Charlotte County Capital Improvements Program

	<b>Utilities - Sewer</b>		<b>Comprehensive Plan Element: Infrastructure</b>						
<i>Project</i>	<i>FY21</i>	<i>FY22</i>	<i>FY23</i>	<i>FY24</i>	<i>FY25</i>	<i>FY26</i>	<i>6 -Year Total</i>	<i>Project Timing /Nature</i>	
<b>TOTAL EXPENDITURES FOR ALL PROJECTS</b>									
<b><i>Su TOTAL EXPENDITURES</i></b>	<b>\$99,907,150</b>	<b>\$69,360,015</b>	<b>\$2,618,248</b>	<b>\$15,728,831</b>	<b>\$2,705,388</b>	<b>\$2,812,860</b>	<b>\$191,730,034</b>		
<b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b>									
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		
<b><i>REVENUE TOTALS</i></b>	<b>\$99,907,150</b>	<b>\$69,360,015</b>	<b>\$2,618,248</b>	<b>\$15,728,831</b>	<b>\$2,705,388</b>	<b>\$2,812,860</b>	<b>\$191,730,034</b>		

## Concurrency Related Capital Improvements Schedule, FY21 to FY26

Source: Charlotte County Capital Improvements Program

Utilities - Reuse		Comprehensive Plan Element: Infrastructure							Project Timing /Nature
Project	FY21	FY22	FY23	FY25	FY26	FY26	6 -Year Total		
1	<b>Reclaimed Water Lines</b>								LOS
	<i>Funding Sources</i>								
	R & R Fund						\$0		
	Conn. Fee Fund	\$1,050,351	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,800,351	
	<b>Subtotal</b>	<b>\$1,050,351</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$1,800,351</b>	
2	<b>Reclaimed Connections/County Facilities</b>								LOS
	<i>Funding Sources</i>								
	R & R Fund						\$0		
	Other Fund	\$770,902						\$770,902	
	<b>Subtotal</b>	<b>\$770,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,902</b>	
3									LOS
							\$0		
							\$0		
							\$0		
	<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES FOR ALL PROJECTS</b>									
	<b>TOTAL EXPENDITURES</b>	<b>\$1,821,253</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$2,571,253</b>	
<b>TOTAL REVENUE SOURCES FOR ALL PROJECTS</b>									
	R & R Fund								
	Conn. Fee Fund	1,050,351	150,000	150,000	150,000	150,000	150,000	1,800,351	
	Grants								
	Other Fund	770,902						770,902	
	<b>REVENUE TOTALS</b>	<b>\$1,821,253</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$2,571,253</b>	



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FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail													Project No. c192001																																																																																																																																																		
GENERAL PROJECT DATA:			Status	Existing	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED		PROJECT	FY21			FY22			FY23			FY24			FY25			FY26																																																																																																																																				
Project Title:			Additional Equipment and Replacement of Non Rolling Stock		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																																																																																																																																
Functional Area:			General Government		Is project required to maintain level of service:				Safety		Design/Arch																																																																																																																																																				
Department:			Various		- Within 5 years? List project in CIE			N/A	Mandate		Land/ROW																																																																																																																																																				
Location:			Various		- From 6 to 10 years? Monitor Annually			N/A	Replace		Construct																																																																																																																																																				
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FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail													Project No.																														
GENERAL PROJECT DATA:					CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY21			FY22			FY23			FY24			FY25			FY26																	
Project Title: Section F Facilities Management Summary					Does project add new capacity? No			Safety		Design/Arch	1	2		3	4	1	2		3	4	1	2		3	4	1	2		3	4	1	2		3	4								
Functional Area:					Is project required to maintain level of service:			Mandate		Land/ROW																																	
Department:					- Within 5 years? List project in CIE			Replace		Other Fees																																	
Location:					- From 6 to 10 years? Monitor Annually			Growth		Principal/Int																																	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																														
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																														
															Calc. for FY21																												
															<table border="1"> <thead> <tr> <th></th> <th>Prior Actual</th> <th>Est FY20</th> <th>Orig. FY21</th> <th>Est c/o to FY21</th> <th>New \$ FY21</th> <th>FY21</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>																Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total																														
															EXPENDITURE PLAN (000'S)																												
Design/Arch/Eng															2,188 692 518 151 669 3,549																												
Land (or ROW)															1,139 94 94 1,232																												
Construction															10,894 4,414 17,946 1,038 18,984 34,291																												
Internal Costs															12 -12 12 12																												
Equipment															175 135 310																												
Interest															337 70 82 21 103 78 72 66 60 60 240 1,086																												
Other Fees & Costs															89 24 25 25 25 26 27 28 29 91 363																												
Total Project Cost															14,647 5,386 106 18,702 1,200 20,009 103 98 93 88 89 331 40,844																												
															FUNDING PLAN (000'S)																												
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																												
Grants															310 77 377 377 764																												
Debt Proceeds															3,700 3,700																												
Sales Tax 2014															710 1,430 9,407 9,407 11,547																												
Other															2,453 2,453 2,453																												
Fleet Enterprise Fund																																											
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 40,844																												
															LOAN REPAYMENT SCHEDULE (000'S)																												
Capital Projects Fund															1,225 245 245 245 245 245 245 245 245 245 245 760 3,700																												
Total Loan Repayment															1,225 245 245 245 245 245 245 245 245 245 760 3,700																												
															OPERATING BUDGET IMPACT (000'S)																												
Personal Svc.															78 78 78 78 78 389																												
Non-personal															-1,377 -267 -267 -267 -267 -267 -267 -267 -267 -454 -3,700																												
Capital																																											
Total Operating															-1,377 -267 -267 -267 -189 -189 -189 -189 -189 -454 -3,311																												





**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** **Project No. c191501**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS (Y/N)</b>		<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Project Title:	Justice Center Renovation & Remodel		Does project add new capacity?	Yes	<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Facilities		Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Facilities Construction and Maintenance		- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW						
Location:	South		- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct						
					Growth	Equipment						

**PROJECT DESCRIPTION:**  
 This project includes renovation and remodeling of the existing Justice Center in seven tasks (phases) comprising of relocation of Clerk of Court records to an off-site location, relocation of State Attorney's Office and Jury Services within the building, expansion of the security entry pavilion and other internal and site related security enhancements, add two new courtrooms, and general renovation and remodeling of the facility. Through renovation and remodeling within the current building footprint, projected program needs can be accommodated through 2025.  
 In 2019 the project was augmented with \$900,000 of 2014 Sales Tax for a generator upgrade (a Tier 2 project).

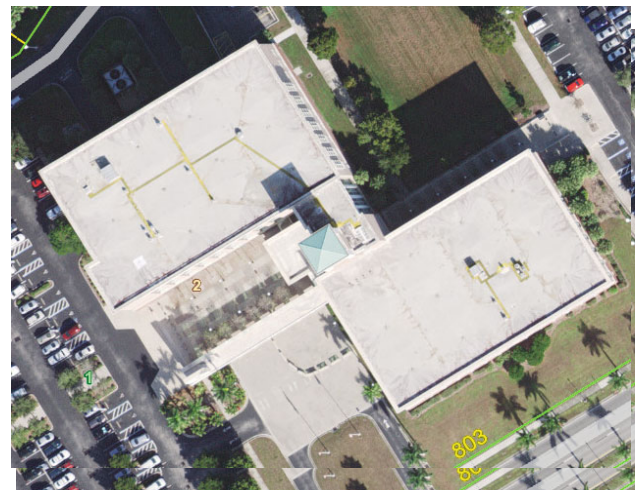
**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**

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.

**OPERATING BUDGET IMPACT:** TBD

	Calc. for FY21					FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
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													
<b>Total Project Cost</b>	<b>9,571</b>	<b>4,677</b>		<b>6,152</b>	<b>3</b>	<b>6,156</b>							<b>20,403</b>
<b>FUNDING PLAN (000'S)</b>													
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
<b>Total Funding</b>	<b>9,571</b>	<b>4,677</b>		<b>6,152</b>	<b>3</b>	<b>6,156</b>							<b>20,403</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal Capital													
<b>Total Operating</b>													



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

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS</b> (Y/N)		<b>PROJECT NEED</b>	<b>Project No. c611501</b>						
Project Title:	Family Services Center Campus		Does project add new capacity?	Y	<b>CRITERIA</b>	<b>SCHEDULE</b>	FY21	FY22	FY23	FY24	FY25	FY26
Functional Area:	Family Services		Is project required to maintain level of service:	N/A	Safety	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
Department:	Human Services		- Within 5 years? List project in CIE		Mandate							
Location:	Mid County		- From 6 to 10 years? Monitor Annually		Replace	X						
					Growth	X						

**PROJECT DESCRIPTION:**  
 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

**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.

	Calc. for FY21					FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
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													
<b>Total Project Cost</b>	<b>710</b>	<b>538</b>		<b>9,399</b>		<b>9,399</b>							<b>10,647</b>
<b>FUNDING PLAN (000'S)</b>													
Sales Tax 2014	710	538		9,399		9,399							10,647
<b>Total Funding</b>	<b>710</b>	<b>538</b>		<b>9,399</b>		<b>9,399</b>							<b>10,647</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.							78	78	78	78	78		389
Non-personal													
Capital													
<b>Total Operating</b>							<b>78</b>	<b>78</b>	<b>78</b>	<b>78</b>	<b>78</b>		<b>389</b>



**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** **Project No. c641701**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS</b> (Y/N)	
Project Title:	Transit Facility		Does project add new capacity?	Yes
Functional Area:	Facilities	Is project required to maintain level of service:		
Department:	Transit Section	- Within 5 years? List project in CIE N/A		
Location:	19765 Kenilworth Blvd, Port Charlotte	- From 6 to 10 years? Monitor Annually N/A		

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY21				FY22				FY23				FY24				FY25				FY26			
		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																								
Mandate	Land/ROW																								
Replace	Construct	X																							
Growth	Equipment	X																							

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

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

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Relocate transit providing a central location servicing county-wide citizens. The new facility will reduce response time to the west county citizens. Relocate county staff from a temporary trailer into a permanent facility. This relocation will allow for the Airport Road Master Plan implementation.

**OPERATING BUDGET IMPACT:**

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	39	77		218	218								334
Land (or ROW)	271			94	94								365
Construction				2,448	2,448								2,448
Internal Costs													
Equipment				70	70								70
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>310</b>	<b>77</b>		<b>2,830</b>	<b>2,830</b>								<b>3,217</b>
<b>FUNDING PLAN (000'S)</b>													
Ad valorem													
Other				2,453	2,453								2,453
Grants	310	77		377	377								764
<b>Total Funding</b>	<b>310</b>	<b>77</b>		<b>2,830</b>	<b>2,830</b>								<b>3,217</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													







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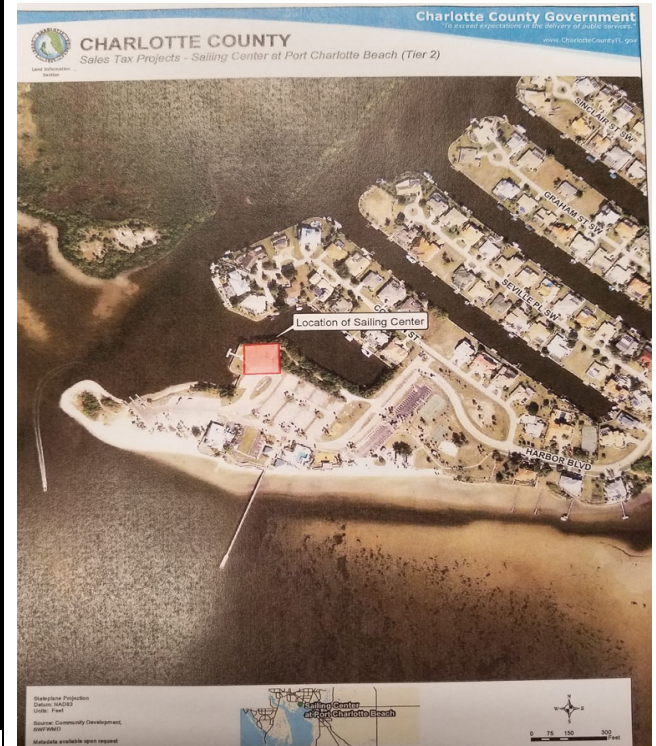




FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail													Project No. c722102																																																																																																																																																																																																																																																																																																														
GENERAL PROJECT DATA:			Status New		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY21	FY22	FY23	FY24	FY25	FY26																																																																																																																																																																																																																																																																																																										
Project Title: Lake Betty Park					Does project add new capacity? Yes			Safety		Desgn/Arch		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																								
Functional Area: Parks and Recreation					Is project required to maintain level of service:			Mandate X		Land/ROW																																																																																																																																																																																																																																																																																																																	
Department: Community Services					- Within 5 years? List project in CIE Yes			Replace X		Construct																																																																																																																																																																																																																																																																																																																	
Location: Mid County					- From 6 to 10 years? Monitor Annually Yes			Growth		Equipment																																																																																																																																																																																																																																																																																																																	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																														
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 amenities 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:													REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																														
There are no additional operating impacts from these improvements.																																																																																																																																																																																																																																																																																																																											
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY20</th> <th colspan="3">Calc. for FY21</th> <th rowspan="2">FY21</th> <th rowspan="2">FY22</th> <th rowspan="2">FY23</th> <th rowspan="2">FY24</th> <th rowspan="2">FY25</th> <th rowspan="2">FY26</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY21</th> <th>Est c/o to FY21</th> <th>New \$ FY21</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>38</td> <td>62</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td>104</td> <td>800</td> <td>904</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>904</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees &amp; Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Project Cost</b></td> <td><b>38</b></td> <td><b>62</b></td> <td></td> <td><b>104</b></td> <td><b>800</b></td> <td><b>904</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>1,004</b></td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td>38</td> <td>62</td> <td></td> <td>104</td> <td></td> <td>104</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>204</td> </tr> <tr> <td>Impact Fees</td> <td></td> <td></td> <td></td> <td></td> <td>800</td> <td>800</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>800</td> </tr> <tr> <td><b>Total Funding</b></td> <td><b>38</b></td> <td><b>62</b></td> <td></td> <td><b>104</b></td> <td><b>800</b></td> <td><b>904</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>1,004</b></td> </tr> <tr> <td colspan="14" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Loan Repayment</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Operating</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>														Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	Orig. FY21	Est c/o to FY21	New \$ FY21	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	38	62											100	Land (or ROW)														Construction				104	800	904							904	Internal Costs														Equipment														Interest														Other Fees & Costs														<b>Total Project Cost</b>	<b>38</b>	<b>62</b>		<b>104</b>	<b>800</b>	<b>904</b>							<b>1,004</b>	FUNDING PLAN (000'S)														Capital Projects Fund	38	62		104		104							204	Impact Fees					800	800							800	<b>Total Funding</b>	<b>38</b>	<b>62</b>		<b>104</b>	<b>800</b>	<b>904</b>							<b>1,004</b>	LOAN REPAYMENT SCHEDULE (000'S)																												<b>Total Loan Repayment</b>														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal Capital														<b>Total Operating</b>																			
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FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail													Project No. c721903																			
GENERAL PROJECT DATA:			Status	Existing	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY21	FY22	FY23	FY24	FY25	FY26														
Project Title:			Port Charlotte Beach Sailing Center		Does project add new capacity?			Yes	Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:			Culture and Recreation		Is project required to maintain level of service:				Mandate		Land/ROW																					
Department:			Community Services		- Within 5 years? List project in CIE			N/A	Replace		Construct																					
Location:			Mid County		- From 6 to 10 years? Monitor Annually			N/A	Growth		Equipment																					
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																			
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.													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 properly 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.																			
Funded at \$918,000 via budget amendment in 2019.																																
OPERATING BUDGET IMPACT:																																
Calc. for FY21																																
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total																			
EXPENDITURE PLAN (000'S)																																
Design/Arch/Eng	18	71		61		61							150																			
Land (or ROW)																																
Construction				699	(0.32)	699							699																			
Internal Costs					0.32																											
Equipment																																
Interest																																
Other Fees & Costs				69		69							69																			
Total Project Cost	18	71		828		828							918																			
FUNDING PLAN (000'S)																																
Sales Tax 2014	18	71		828		828							918																			
Total Funding	18	71		828		828							918																			
LOAN REPAYMENT SCHEDULE (000'S)																																
Total Loan Repayment																																
OPERATING BUDGET IMPACT (000'S)																																
Personal Svc.																																
Non-personal Capital				10		10	10	10	10	10	10		60																			
Total Operating				10		10	10	10	10	10	10		60																			









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

Project No. c721403

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b>		(Y/N)	<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		FY21	FY22	FY23	FY24	FY25	FY26		
Project Title:	South County Regional Park			Does project add new capacity?		Yes	Safety X		Desgn/Arch		1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation			Is project required to maintain level of service:			Mandate X		Land/ROW									
Department:	Community Services			- Within 5 years? List project in CIE		No	Replace X		Construct									
Location:	South County			- From 6 to 10 years? Monitor Annually		No	Growth X		Equipment									

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

**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.:

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	24			3		3							27
Land (or ROW)													
Construction	1,595	168		252		252	500	750					3,264
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>1,619</b>	<b>168</b>		<b>255</b>		<b>255</b>	<b>500</b>	<b>750</b>					<b>3,292</b>
<b>FUNDING PLAN (000'S)</b>													
Capital Projects Fund	1,308	168		255		255	500	750					2,980
Impact Fees	312												312
<b>Total Funding</b>	<b>1,619</b>	<b>168</b>		<b>255</b>		<b>255</b>	<b>500</b>	<b>750</b>					<b>3,292</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
Total Loan Repayment													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal Capital													
<b>Total Operating</b>													



**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** **Project No. c721902**

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b> (Y/N)		<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		FY21	FY22	FY23	FY24	FY25	FY26		
Project Title:	Placida West Boat Ramp - 12560 Placida Road	Does project add new capacity?		Yes		Safety		Design/Arch		1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Is project required to maintain level of service:		N/A		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		Equipment									

**PROJECT DESCRIPTION:**  
 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, infrastructure 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.

**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.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
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
<b>Total Project Cost</b>				100	6,900	7,000							7,000
<b>FUNDING PLAN (000'S)</b>													
Sales Tax 2014				100	6,900	7,000							7,000
<b>Total Funding</b>				100	6,900	7,000							7,000
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.				60		60	60	60	60	60			360
Non-personal Capital				25		25	25	25	25	25			150
<b>Total Operating</b>				130		130	130	130	130	130			780











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

Project No.

<b>GENERAL PROJECT DATA:</b>		<b>CONCURRENCY REQUIREMENTS:</b>		<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>		
Project Title:	Section J Information Technology	Does project add capacity (Y/N)?:	Is it required to maintain Level of Service:	<b>CRITERIA</b>	<b>SCHEDULE</b>	1	2	3	4	1	2	3	4
Functional Area:	General Government	W/in 5 years? List in CIE (Y/N):	6 to 10 years? Monitor (Y/N):	Safety	Desgn/Arch								
Department:	Information Technology			Mandate	Land/ROW								
Location:				Replace	Construct								
				Growth	Equipment								

**PROJECT DESCRIPTION:**

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

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Software				1,415		1,415							1,415
Contractual services	407	328		265		265							1,000
Other Costs			120	120		240	120						360
Computer equipment				60		60							60
<b>Total Project Cost</b>	<b>407</b>	<b>328</b>	<b>120</b>	<b>1,860</b>		<b>1,980</b>	<b>120</b>						<b>2,835</b>
<b>FUNDING PLAN (000'S)</b>													
Ad Valorem		12	120	76		196	120						327
Other													
Gas Tax	179	263		536		536							978
Capital Projects Fund	97	11		500		500							608
Utility Operations & Maint	120	21		681		681							822
Solid Waste Enterprise Fund	12	20		68		68							99
<b>Total Funding</b>	<b>407</b>	<b>328</b>	<b>120</b>	<b>1,860</b>		<b>1,980</b>	<b>120</b>						<b>2,835</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													







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FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail													Project No.																																																																																																																																																																																																																																																																																																																																																																	
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY21	FY22	FY23	FY24	FY25	FY26																																																																																																																																																																																																																																																																																																																																																														
Project Title: Section M Fire Summary				Project listed in CIE? Comp. Plan reference: LOS/Concurrency Related:				Safety		Design/Arch	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																												
Functional Area:								Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																				
Department:								Replace		Construct																																																																																																																																																																																																																																																																																																																																																																				
Location:								Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																				
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OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																																																	
<table border="1"> <thead> <tr> <th colspan="1"></th> <th colspan="1">Prior Actual</th> <th colspan="1">Est FY20</th> <th colspan="1">Orig. FY21</th> <th colspan="1">Est c/o to FY21</th> <th colspan="1">New \$ FY21</th> <th colspan="1">FY21</th> <th colspan="1">FY22</th> <th colspan="1">FY23</th> <th colspan="1">FY24</th> <th colspan="1">FY25</th> <th colspan="1">FY26</th> <th colspan="1">FUTURE</th> <th colspan="1">Total</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td colspan="1">Design/Arch/Eng</td> <td colspan="1">146</td> <td colspan="1">1,157</td> <td colspan="1"></td> <td colspan="1">171</td> <td colspan="1"></td> <td colspan="1">171</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">1,474</td> </tr> <tr> <td colspan="1">Land (or ROW)</td> <td colspan="1">128</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">648</td> <td colspan="1"></td> <td colspan="1">648</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">776</td> </tr> <tr> <td colspan="1">Construction</td> <td colspan="1">1,525</td> <td colspan="1">708</td> <td colspan="1"></td> <td colspan="1">12,631</td> <td colspan="1"></td> <td colspan="1">12,631</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">2,000</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">16,864</td> </tr> <tr> <td colspan="1">Other Equipment</td> <td colspan="1">6,107</td> <td colspan="1">750</td> <td colspan="1"></td> <td colspan="1">2,123</td> <td colspan="1"></td> <td colspan="1">2,123</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">8,980</td> </tr> <tr> <td colspan="1">Software</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> </tr> <tr> <td colspan="1">Total Project Cost</td> <td colspan="1">7,906</td> <td colspan="1">2,615</td> <td colspan="1"></td> <td colspan="1">15,573</td> <td colspan="1"></td> <td colspan="1">15,573</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">2,000</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">28,094</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td colspan="1">Capital Projects Fund</td> <td colspan="1">147</td> <td colspan="1">644</td> <td colspan="1">-256</td> <td colspan="1">12,975</td> <td colspan="1"></td> <td colspan="1">12,719</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">13,511</td> </tr> <tr> <td colspan="1">Fire Assessments</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">2,000</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">2,000</td> </tr> <tr> <td colspan="1">Ad Valorem</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> </tr> <tr> <td colspan="1">Impact Fees</td> <td colspan="1">127</td> <td colspan="1">621</td> <td colspan="1">256</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">256</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">1,003</td> </tr> <tr> <td colspan="1">Sales Tax 2014</td> <td colspan="1">6,107</td> <td colspan="1">1,350</td> <td colspan="1"></td> <td colspan="1">2,123</td> <td colspan="1"></td> <td colspan="1">2,123</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">9,580</td> </tr> <tr> <td colspan="1">Grants</td> <td colspan="1">1,525</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">475</td> <td colspan="1"></td> <td colspan="1">475</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">2,000</td> </tr> <tr> <td colspan="1">Total Funding</td> <td colspan="1">7,906</td> <td colspan="1">2,615</td> <td colspan="1"></td> <td colspan="1">15,573</td> <td colspan="1"></td> <td colspan="1">15,573</td> <td colspan="1"></td> <td colspan="1"></td> <td colspan="1">2,000</td> <td colspan="1"></td> <td 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FY21	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	146	1,157		171		171							1,474	Land (or ROW)	128			648		648							776	Construction	1,525	708		12,631		12,631			2,000				16,864	Other Equipment	6,107	750		2,123		2,123							8,980	Software														Total Project Cost	7,906	2,615		15,573		15,573			2,000				28,094	FUNDING PLAN (000'S)														Capital Projects Fund	147	644	-256	12,975		12,719							13,511	Fire Assessments									2,000				2,000	Ad Valorem														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	Total Funding	7,906	2,615		15,573		15,573			2,000				28,094	LOAN REPAYMENT SCHEDULE (000'S)																																										Total Loan Repayment														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal								300	300	300	300		1,200	Capital														Total Operating								300	300	300	300		1,200				
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total																																																																																																																																																																																																																																																																																																																																																																	
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Land (or ROW)	128			648		648							776																																																																																																																																																																																																																																																																																																																																																																	
Construction	1,525	708		12,631		12,631			2,000				16,864																																																																																																																																																																																																																																																																																																																																																																	
Other Equipment	6,107	750		2,123		2,123							8,980																																																																																																																																																																																																																																																																																																																																																																	
Software																																																																																																																																																																																																																																																																																																																																																																														
Total Project Cost	7,906	2,615		15,573		15,573			2,000				28,094																																																																																																																																																																																																																																																																																																																																																																	
FUNDING PLAN (000'S)																																																																																																																																																																																																																																																																																																																																																																														
Capital Projects Fund	147	644	-256	12,975		12,719							13,511																																																																																																																																																																																																																																																																																																																																																																	
Fire Assessments									2,000				2,000																																																																																																																																																																																																																																																																																																																																																																	
Ad Valorem																																																																																																																																																																																																																																																																																																																																																																														
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																																																																																																																																																																																																																																																																																																																																																																	
Total Funding	7,906	2,615		15,573		15,573			2,000				28,094																																																																																																																																																																																																																																																																																																																																																																	
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																																																																																																																																																																																																																																																																														
Total Loan Repayment																																																																																																																																																																																																																																																																																																																																																																														
OPERATING BUDGET IMPACT (000'S)																																																																																																																																																																																																																																																																																																																																																																														
Personal Svc.																																																																																																																																																																																																																																																																																																																																																																														
Non-personal								300	300	300	300		1,200																																																																																																																																																																																																																																																																																																																																																																	
Capital																																																																																																																																																																																																																																																																																																																																																																														
Total Operating								300	300	300	300		1,200																																																																																																																																																																																																																																																																																																																																																																	



FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail											Project No. c222002														
GENERAL PROJECT DATA:			Status	Existing	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY21		FY22		FY23		FY24		FY25		FY26			
Project Title:			Fire Station 9 at Babcock Ranch - Temporary		Does project add new capacity?			No		Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:			Babcock Ranch		Is project required to maintain level of service:			N/A		Mandate		Land/ROW													
Department:			Fire/EMS		- Within 5 years? List project in CIE			N/A		Replace		Construct													
Location:			South County		- From 6 to 10 years? Monitor Annually			N/A		Growth		Equipment													
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):														
Structure to support 24-hour occupation for 3 personnel, second structure for personnel protective equipment and covered parking for a rescue unit.											Support a temporary station (3-5 years) for Charlotte County Rescue 9 within the Babcock property. Station to serve as quarters, office, living space for rescue and crew outlined in the Babcock Development order to provide a rescue at the 500th Certificate of Occupancy.														
OPERATING BUDGET IMPACT:																									
											Calc. for FY21														
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total												
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng																									
Land (or ROW)																									
Construction				375		375																		375	
Internal Costs																									
Equipment																									
Interest																									
Other Fees & Costs																									
Total Project Cost				375		375																		375	
FUNDING PLAN (000'S)																									
Capital Projects Fund				375		375																		375	
Total Funding				375		375																		375	
LOAN REPAYMENT SCHEDULE (000'S)																									
Total Loan Repayment																									
OPERATING BUDGET IMPACT (000'S)																									
Personal Svc.																									
Non-personal Capital																									
Total Operating																									



FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail											Project No. c221403																											
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY21		FY22		FY23		FY24		FY25		FY26																
Project Title:		Digital Radio System		Status Existing		Does project add capacity (Y/N)? Yes		Safety X		Design/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:		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 X		Construct																														
Location:		County Wide				Growth X		Equipment																														
<b>PROJECT DESCRIPTION:</b> Replacement of existing analog radio system with a digital (Project 25) system. The project consists of a turn-key package for the procurement and installation of the new digital system. Funding includes hardware such as controllers and repeaters and software; as well as, the replacement of existing analog hand-held radios with digital radios. \$10 million from the 2014 Sales Tax Referendum was allocated to this project; anticipation completion is October, 2019. The Board directed \$300,000 be transferred to the South County Community Library & Archive project, on June 13, 2017. Administration authorized \$140,000 be transferred to Oyster Creek Splash Pad 10/31/17, BCC authorized \$580,000 be used for the Rec Center Project (c721505) January 23, 2018. Anticipated completion date: June 2020											<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b> The P25 technology is the recognized standard for Public Safety communications and interoperability (compatibility between agencies). The existing analog system will be obsolete with end-of-life support in 2017; meaning manufacturers will no longer make replacement parts or support existing hardware of software. This project impacts various user agencies within the County including the School Board, Sheriff, Airport Authority, Fire & EMS, Health Department, Property Appraiser, the City of Punta Gorda and various County departments. In addition, the project will impact surrounding counties including Lee, Sarasota and DeSoto by enhancing communications interoperability.																											
<b>OPERATING BUDGET IMPACT:</b> The cost for annual maintenance is expected to increase from \$150,000 to potentially as high as \$450,000.											REPLACEMENT COUNTY PROPERTY NO.:																											
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY20</th> <th colspan="3">Calc. for FY21</th> <th rowspan="2">FY21</th> <th rowspan="2">FY22</th> <th rowspan="2">FY23</th> <th rowspan="2">FY24</th> <th rowspan="2">FY25</th> <th rowspan="2">FY26</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY21</th> <th>(2) Est c/o to FY21</th> <th>(3) New \$ FY21</th> </tr> </thead> </table>												Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21											
	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25				FY26	FUTURE	Total																						
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21																																	
EXPENDITURE PLAN (000'S)																																						
Design/Arch/Eng																																						
Land (or ROW)																																						
Construction																																						
Software																																						
Equipment	6,107	750		2,123		2,123										8,980																						
Other																																						
<b>Total Project Cost</b>	<b>6,107</b>	<b>750</b>		<b>2,123</b>		<b>2,123</b>										<b>8,980</b>																						
FUNDING PLAN (000'S)																																						
Sales Tax 2014	6,107	750		2,123		2,123										8,980																						
<b>Total Funding</b>	<b>6,107</b>	<b>750</b>		<b>2,123</b>		<b>2,123</b>										<b>8,980</b>																						
LOAN REPAYMENT SCHEDULE (000'S)																																						
<b>Total Loan Repayment</b>																																						
OPERATING BUDGET IMPACT (000'S)																																						
Personal Svc.																																						
Non-personal Capital								300	300	300	300					1,200																						
<b>Total Operating</b>								<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>					<b>1,200</b>																						









FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail											Project No. c222001																
GENERAL PROJECT DATA:			Status	Existing	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY21		FY22		FY23		FY24		FY25		FY26					
Project Title: Public Safety Security Modifications					Does project add new capacity? No			Safety X		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Public Safety					Is project required to maintain level of service:			Mandate		Land/ROW																	
Department: Fire / EMS					- Within 5 years? List project in CIE N/A			Replace		Construct																	
Location: South County					- From 6 to 10 years? Monitor Annually N/A			Growth		Equipment																	
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																
Enhance security of public safety building and complex with building interior modifications, site fencing and other security measures. Coincident with security improvements other programmed interior 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:																											
											Calc. for FY21																
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total														
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng				80		80							80														
Land (or ROW)																											
Construction				900		900							900														
Internal Costs																											
Equipment																											
Interest																											
Other Fees & Costs																											
Total Project Cost				980		980							980														
FUNDING PLAN (000'S)																											
Capital Projects Fund				980		980							980														
Total Funding				980		980							980														
LOAN REPAYMENT SCHEDULE (000'S)																											
Total Loan Repayment																											
OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																											
Non-personal Capital																											
Total Operating																											







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**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c891401**

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b> (Y/N)		<b>PROJECT NEED</b>		<b>PROJECT</b>		<b>FY21</b>		<b>FY22</b>		<b>FY23</b>		<b>FY24</b>		<b>FY25</b>		<b>FY26</b>					
Project Title: Airport Annex				Does project add new capacity? No		CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: General Government				Is project required to maintain level of service:		Safety		Design/Arch																	
Department: Sheriffs Office				- Within 5 years? List project in CIE N/A		Mandate		Land/ROW																	
Location: Airport Road				- From 6 to 10 years? Monitor Annually N/A		Replace		Construct																	
						Growth		Equipment																	

**PROJECT DESCRIPTION:**  
 Master plan Airport Road Annex for CCSO and county space requirements. Build indoor firing range replacing outdoor range at rear of site near new housing development. Remove the obstacle course to rear of site allowing firing range to be closer to utilities and existing training building. Construct impound yard replacing the airport owned property site. Build an Evidence Storage building in conjunction with the impound yard to incorporate all evidence custodial operations.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Safety and Environmental concerns with the outdoor firing range. New housing development construction directly behind firing berm.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	583			92		92							675
Land (or ROW)													
Construction	4,899	-18		2,090		2,090							6,971
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>5,482</b>	<b>-18</b>		<b>2,182</b>		<b>2,182</b>							<b>7,646</b>
<b>FUNDING PLAN (000'S)</b>													
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
<b>Total Funding</b>	<b>5,482</b>	<b>-18</b>		<b>2,182</b>		<b>2,182</b>							<b>7,646</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

Master Plan  
 Firing Range Renovation



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**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** **Project No. c342001**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS</b> (Y/N)	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	
Project Title:	Charlotte County Landfill Scale House		Does project add new capacity? Yes	Safety	1	2	3	4	1	2	3	4
Functional Area:	Solid Waste Management		Is project required to maintain level of service:	Mandate								
Department:	Public Works Solid Waste Division		- Within 5 years? List project in CIE Yes	Replace	X							
Location:	South County		- From 6 to 10 years? Monitor Annually N/A	Growth								

**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.

**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.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY20	Calc. for FY21		New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21									
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng				250		250							250
Land (or ROW)													
Construction				600		600							600
Internal Costs													
Equipment													
Interest													
Other Fees & Costs				700		700							700
<b>Total Project Cost</b>				<b>1,550</b>		<b>1,550</b>							<b>1,550</b>
<b>FUNDING PLAN (000'S)</b>													
Solid Waste Enterprise Fund				1,550		1,550							1,550
<b>Total Funding</b>				<b>1,550</b>		<b>1,550</b>							<b>1,550</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal Capital													
<b>Total Operating</b>													

Aerial view of the scale house location at the landfill





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

**Project No.**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>				<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>		<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>		
Project Title: Section Q Public Works		Project listed in CIE? Comp. Plan reference:				Safety		Design/Arch		1	2	3	4	1	2	3	4
Functional Area: Road Improvements		LOS/Concurrency Related:				Mandate		Land/ROW									
Department: Public Works/Engineering						Replace		Construct									
Location:						Growth		Equipment									

**PROJECT DESCRIPTION:**

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

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	21,396	964	90	5,002	-225	4,867	160						27,387
Land (or ROW)	44,715	639		12,277	-1,113	11,164							56,519
Mitigation Land	6,444												6,444
Construction	118,270	11,999	5,675	44,326	1,491	51,492	550	925					183,237
Utilities Construction	4,222												4,222
Internal Costs	8,353	441	300	1,531	264	2,095	153	37					11,080
Landscaping													
Interest	1,180	235	984	1,269	-1,748	504	535	507	477	317	291	1,372	5,417
Other Fees & Costs	52	10											62
Equipment													
<b>Total Project Cost</b>	<b>204,633</b>	<b>14,289</b>	<b>7,049</b>	<b>64,405</b>	<b>-1,331</b>	<b>70,123</b>	<b>1,398</b>	<b>1,469</b>	<b>477</b>	<b>317</b>	<b>291</b>	<b>1,372</b>	<b>294,368</b>
<b>FUNDING PLAN (000'S)</b>													
Gas Tax	17,879	-2,358	4,852	22,079	1,965	28,896	-214	-155	127	-83	-109	1,342	45,325
Road Impact Fees	24,822	1,048	1,431	3,677	793	5,901	899	662	350	400	400	30	34,512
Sales Tax 2002	18,900												18,900
Sales Tax 2009	100,563	1,194		2,385	945	3,330							105,087
Sales Tax 2014	13,018	3,797		13,935		13,935							30,750
Grants	15,367	1,109		3,942	-33	3,909							20,385
Developer Contribution	18												18
Other	236												236
Native Tree Fund	174	326	765	979	800	2,544	250	250					3,544
Debt Proceeds	12,000	9,000		14,000	-5,000	9,000							30,000
MSBU/TU Assessments				1,304		1,304							1,304
Capital Projects Fund	543	173		2,104	-800	1,304	463	712					3,195
Other Government	1,113												1,113
<b>Total Funding</b>	<b>204,633</b>	<b>14,289</b>	<b>7,049</b>	<b>64,405</b>	<b>-1,331</b>	<b>70,123</b>	<b>1,398</b>	<b>1,469</b>	<b>477</b>	<b>317</b>	<b>291</b>	<b>1,372</b>	<b>294,368</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
Impact Fees													
Gas Tax	7,014	975	1,975		-1,000	975	1,423	1,504	1,627	554	566	6,418	21,056
<b>Total Loan Repayment</b>	<b>7,014</b>	<b>975</b>	<b>1,975</b>		<b>-1,000</b>	<b>975</b>	<b>1,423</b>	<b>1,504</b>	<b>1,627</b>	<b>554</b>	<b>566</b>	<b>6,418</b>	<b>21,056</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.			28			28	190	201	202	201	174	40	1,036
Non-personal			150		170	320	507	602	609	600	680	47	3,366
Capital													
<b>Total Operating</b>			<b>178</b>		<b>170</b>	<b>348</b>	<b>697</b>	<b>804</b>	<b>811</b>	<b>801</b>	<b>854</b>	<b>87</b>	<b>4,402</b>



FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail													Project No. c410918																																																																																																																																																																																																																																																																																																																																																																
GENERAL PROJECT DATA:		Status	Existing	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY21	FY22	FY23	FY24	FY25	FY26																																																																																																																																																																																																																																																																																																																																																											
Project Title:		Sidewalks 2009 Sales Tax Extension		Does project add new capacity?				No	Safety	X	Design/Arch																																																																																																																																																																																																																																																																																																																																																																		
Functional Area:		Pedestrian Facilities		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:		County-Wide		- From 6 to 10 years? Monitor Annually				No	Growth	X	Equipment																																																																																																																																																																																																																																																																																																																																																																		
<b>PROJECT DESCRIPTION:</b>													<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>																																																																																																																																																																																																																																																																																																																																																																
<p>This is a comprehensive sidewalk installation program with funding included in the 2009 Sales Tax Extension, providing pedestrian links from neighborhoods to various schools throughout the County and eliminating missing sidewalk links in older neighborhoods and commercial areas.</p> <p>This project was selected for inclusion in the 2008 Sales Tax Referendum and is fully funded by Sales Tax funds. CCU costs related to sidewalk construction are being paid from CCU projects funded with the 2009 Sales Tax funds; the project will be adjusted for those costs once they are known.</p> <p>Additional funding of \$1,520,000 was added by BCC action 10/23/18 for Ellicott Circle and Riverside Drive.</p>													<p>The sidewalk program has been very popular with residents and this will be a continuation of that program to provide safe pedestrian and bike access to schools, recreation centers, commercial/medical centers, and other public facilities. This is a retrofit program to improve mobility for pedestrians and bicyclists throughout the County since many of the existing developed areas have relatively narrow roadways that were not designed to accommodate pedestrians or bicyclists. This is an on-going program to enhance this mode of travel.</p>																																																																																																																																																																																																																																																																																																																																																																
<b>OPERATING BUDGET IMPACT:</b>													<b>COMMITTED SIDEWALKS</b>																																																																																																																																																																																																																																																																																																																																																																
Additional operating costs as a result of annual activities for edging and trimming.													<p><b>Year 1 Plan</b></p> <p>Collingswood Blvd. Toledo Blade Blvd. to Edgewater Alton Road Midway Blvd. to Sheehan Blvd. Manor SR776 to CR 775 Rebel Court Bonita Drive to Boundry Blvd. Boundary Blvd Rebel Ct to Vineland Elementary Florida Street Riverside Drive to Carmalita St. South Fairway Drive Golf Course Blvd. to Sunset Blvd.</p> <p><b>Year 2 Plan</b></p> <p>Beacon Drive Midway Blvd. to Peachland Blvd Sheehan Blvd Noble Terrace to Peachland Blvd Gulfstream Blvd Snow Drive to Seamist Drive Cape Haze Drive Arlington to Placida Road Capricorn Blvd Rampart to Sandhill</p> <p><b>Year 3 Plan</b></p> <p>Bermont Road US 17 to Westminster Rio de Janeiro Ave Rampart Blvd. to Deep Creek Blvd Deep Creek Blvd Sandhill Blvd. to Rio de Janeiro Ellicott Circle US 41 to Midway Blvd. Sunnybrook Blvd Boundary Blvd to SR776 Sandhill Blvd Kings Hwy to Rio de Janeiro Harbor Blvd Midway to Veterans Blvd</p> <p>Riverside Drive added 10/23/18 \$300,000 was moved to a new project for FY13, GPC Bridge Rehab - which will include sidewalks on a rehabilitated bridge rather than constructing a separate pedestrian bridge. This project, c411305 is in Section U - MSBUs.</p>																																																																																																																																																																																																																																																																																																																																																																
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FY21	Est c/o to FY21	New \$ FY21	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	1,377	4		-4	4								1,381	Land (or ROW)	20	70		-72	72								90	Mitigation Land Construction	6,441	552		1,734	844	2,577							9,570	Internal Costs	1,050	75		-25	25								1,125	Landscaping														Interest														Other Fees & Costs														<b>Total Project Cost</b>	<b>8,888</b>	<b>700</b>		<b>1,633</b>	<b>945</b>	<b>2,577</b>							<b>12,165</b>	FUNDING PLAN (000'S)														Sales Tax 2009	8,888	700		1,633	945	2,577							12,165																																																									<b>Total Funding</b>	<b>8,888</b>	<b>700</b>		<b>1,633</b>	<b>945</b>	<b>2,577</b>							<b>12,165</b>	LOAN REPAYMENT SCHEDULE (000'S)																																										<b>Total Loan Repayment</b>														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal Capital			75			75	77	80	82	84	86		484	<b>Total Operating</b>			<b>75</b>			<b>75</b>	<b>77</b>	<b>80</b>	<b>82</b>	<b>84</b>	<b>86</b>		<b>484</b>
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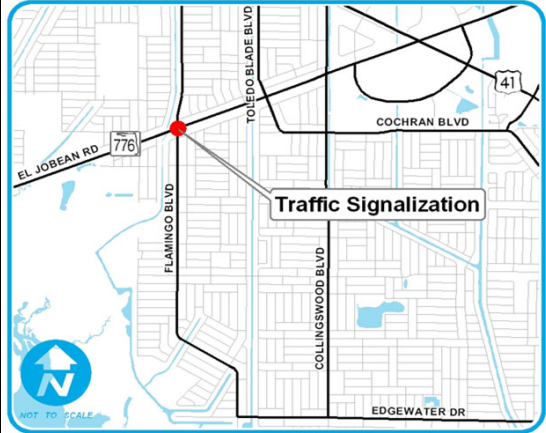


FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail													Project No.		c411702																															
GENERAL PROJECT DATA:		Status	Existing	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT	FY21	FY22	FY23	FY24	FY25	FY26																															
Project Title:		Sidewalk Hazard Mitigation (HB41)		Does project add new capacity?		Yes	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4																									
Functional Area:		Pedestrian Facilities		Is project required to maintain level of service:			Safety		X	Desgn/Arch																																				
Department:		Public Works - Engineering		- Within 5 years? List project in CIE		No	Mandate		X	Land/ROW																																				
Location:		County wide		- From 6 to 10 years? Monitor Annually		No	Replace			Construct																																				
Growth							Equipment																																							
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																	
HB 41 requires local municipalities 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 project will fulfill the County's obligation to correct all of the hazardous walking conditions identified in HB41.																																	
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.																																														
OPERATING BUDGET IMPACT:																																														
Sweeping, mowing, edging maintenance activities.																																														
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Calc. for FY21																																														
Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total																																	
EXPENDITURE PLAN (000'S)													<b>Locations of Sidewalks:</b>																																	
Design/Arch/Eng	351	107		342		342							800	NW side of Midway from US41 to Lakeview, includes a pedestrian bridge at Crestview, 3,023 lf.																																
Land (or ROW)	.22	.31		-1	1	.47							1	North side of Bermont Road from US17 to Richard Blvd - 7,706 lf.																																
Construction	27	954		4,219	-1	4,218							5,199	East side of Bermont Road from US17 to Sabal Palm - 8,163 lf.																																
Internal Costs	50	50		155		155							255	North Side of Harborview from Melbourne to Oakview - 3,755 lf.																																
Equipment														North side of Peachland from Bachman to Veterans - 20,848 lf. ++																																
Interest														West side of Taylor Rd. from Airport to Old Burnt Store Road - 5,026 lf																																
Other Fees & Costs																																														
Total Project Cost	428	1,112		4,716		4,716							6,255	<b>Locations of Pedestrian Bridges:</b>																																
FUNDING PLAN (000'S)													Midway at Countryman WW																																	
Gas Tax	428	1,112		4,716		4,716							6,255	Midway at Rock Creek WW																																
														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	143	143		715																																	
Non-personal																																														
Capital																																														
Total Operating							143	143	143	143	143		715																																	





FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail													Project No. C419001																																																																																																																																																																																																																																																																																																																																																																																																										
GENERAL PROJECT DATA:		Status	Existing	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY21			FY22			FY23			FY24			FY25			FY26																																																																																																																																																																																																																																																																																																																																																																																												
Project Title:		Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.			Does project add new capacity?			Yes		Safety		X			Design/Arch																																																																																																																																																																																																																																																																																																																																																																																																								
Functional Area:		Traffic Circulation			Is project required to maintain level of service:			No		Mandate					Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																								
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Location:		Mid County			- From 6 to 10 years? Monitor Annually			Yes		Growth		X			Equipment																																																																																																																																																																																																																																																																																																																																																																																																								
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<p>The initial phase of the Edgewater/Flamingo corridor project consists of the purchase of right-of-way, preliminary engineering design, permitting and mitigation of a new 2-lane roadway from SR 776 to Collingswood Blvd. The project excludes the road that lies within Murdock Village.</p> <p>FDOT has agreed to participate in the design and implementation of a traffic signal at SR776 and Flamingo with FY12 funding to coincide with projected construction schedule.</p> <p>Includes costs of Tippecanoe II mitigation land acquisition.</p>													<p>The Edgewater Extension Project will contribute to maintaining a satisfactory level of service on the Mid-County road network, as set forth by the Transportation Element of the Comprehensive Plan. The Project would commence at the west end of Edgewater Drive, proceeding northerly to SR776. The Comprehensive Plan (1997-2010) identifies this connection to SR776 as a long range need for 2020 traffic circulation. The benefit of continuing the connection northerly from SR776 to US41 will also be addressed. The completed project will provide a parallel capacity to US 41.</p>																																																																																																																																																																																																																																																																																																																																																																																																										
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<p>Additional operating costs as a result of annual activities for mowing, vegetation control, sign inspection and maintenance, and utilities (electric) for street lighting system.</p>													<p>Adopted LOS D *Future column is not programmed; it is listed Current LOS A for County planning purposes only.</p>																																																																																																																																																																																																																																																																																																																																																																																																										
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FY21</th> <th>Est c/o to FY21</th> <th>New \$ FY21</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>1,398</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,398</td> </tr> <tr> <td>Land (or ROW)</td> <td>10,690</td> <td>100</td> <td></td> <td>1,012</td> <td></td> <td>1,012</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,802</td> </tr> <tr> <td>Mitigation Land</td> <td>6,444</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,444</td> </tr> <tr> <td>Construction</td> <td>374</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>374</td> </tr> <tr> <td>Internal Costs</td> <td>798</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>798</td> </tr> <tr> <td>Landscaping</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees &amp; Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Project Cost</b></td> <td><b>19,704</b></td> <td><b>100</b></td> <td></td> <td><b>1,012</b></td> <td></td> <td><b>1,012</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>20,816</b></td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td>-2,084</td> <td>100</td> <td></td> <td>1,012</td> <td></td> <td>1,012</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-972</td> </tr> <tr> <td>Road Impact Fees</td> <td>5,465</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,465</td> </tr> <tr> <td>Sales Tax 2002</td> <td>15,900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15,900</td> </tr> <tr> <td>Grants</td> <td>187</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>187</td> </tr> <tr> <td>Other</td> <td>236</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>236</td> </tr> <tr> <td><b>Total Funding</b></td> <td><b>19,704</b></td> <td><b>100</b></td> <td></td> <td><b>1,012</b></td> <td></td> <td><b>1,012</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>20,816</b></td> </tr> <tr> <td colspan="14" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td colspan="14"> </td> </tr> <tr> <td><b>Total Loan Repayment</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25</td> <td>25</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22</td> <td>22</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Operating</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>47</b></td> <td><b>47</b></td> </tr> </tbody> </table>													Calc. for FY21						FY21	FY22	FY23	FY24	FY25	FY26	FUTURE*	Total	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21										EXPENDITURE PLAN (000'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														Interest														Other Fees & Costs														<b>Total Project Cost</b>	<b>19,704</b>	<b>100</b>		<b>1,012</b>		<b>1,012</b>							<b>20,816</b>	FUNDING PLAN (000'S)														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	<b>Total Funding</b>	<b>19,704</b>	<b>100</b>		<b>1,012</b>		<b>1,012</b>							<b>20,816</b>	LOAN REPAYMENT SCHEDULE (000'S)																												<b>Total Loan Repayment</b>														OPERATING BUDGET IMPACT (000'S)														Personal Svc.													25	25	Non-personal													22	22	Capital															<b>Total Operating</b>													<b>47</b>	<b>47</b>
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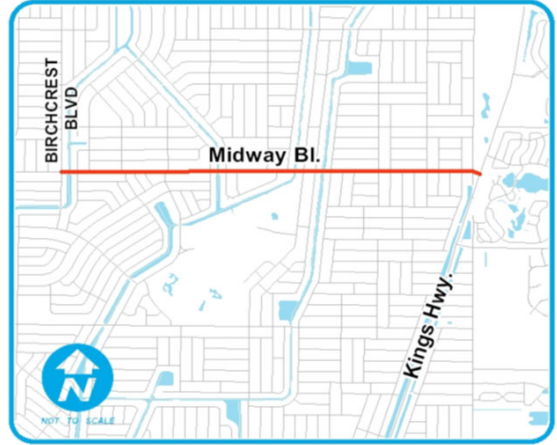


FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail													Project No. c419002																																																											
GENERAL PROJECT DATA:			Status	Existing	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY21				FY22				FY23				FY24				FY25				FY26																																					
Project Title:			Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane		Does project add new capacity?			Yes	Safety			Design/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:			Traffic Circulation		Is project required to maintain level of service:			No	Mandate			Land/ROW																																																												
Department:			Public Works/Engineering		- Within 5 years? List project in CIE			No	Replace			Construct																																																												
Location:			Mid County		- From 6 to 10 years? Monitor Annually			Yes	Growth			Equipment																																																												
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																											
<p>The roadway was completed in 2019, however acquisition of properties through eminent domain continues. This project is proposed to widen the roadway from 2 lanes to 4 with a raised median, curb and gutter, sidewalks/ bike lanes, and landscaping. The construction is estimated to start late spring 2014 and will last about 24 months. This project was selected for inclusion in the 2008 Sales Tax Referendum and \$20 Million of Sales Tax funds have been allocated.</p>													<p>To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.</p>																																																											
OPERATING BUDGET IMPACT:													LOS INFORMATION																																																											
<p>Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric), as well as storm water pond maintenance.</p>													<p>Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.</p>																																																											
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY21</th> <th>Total Length in Miles</th> <th>1.9</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY20</th> <th>Orig. FY21</th> <th>Est c/o to FY21</th> <th>New \$ FY21</th> <th></th> <th>Lane Miles Added</th> <th>3.8</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <th>Lane Miles Rebuilt</th> <td>3.8</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <th>New Intersections Signalized</th> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <th>New Intersection (Non-Signl)</th> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <th>Bridges Rebuilt</th> <td>3</td> </tr> </tbody> </table>													Calc. for FY21						Total Length in Miles	1.9	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21		Lane Miles Added	3.8							Lane Miles Rebuilt	3.8							New Intersections Signalized	0							New Intersection (Non-Signl)	0							Bridges Rebuilt	3												
Calc. for FY21						Total Length in Miles	1.9																																																																	
Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21		Lane Miles Added	3.8																																																																	
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						New Intersection (Non-Signl)	0																																																																	
						Bridges Rebuilt	3																																																																	
EXPENDITURE PLAN (000'S)																																																																								
Design/Arch/Eng	2,208			14	-14								2,208																																																											
Land (or ROW)	2,941	18		74	42	115							3,075																																																											
Mitigation Land Construction	23,611			19	-19								23,611																																																											
Internal Costs	872			10	-10								872																																																											
Landscaping Interest																																																																								
Other Fees & Costs	52	10											62																																																											
<b>Total Project Cost</b>	<b>29,684</b>	<b>29</b>		<b>115</b>		<b>115</b>							<b>29,828</b>																																																											
FUNDING PLAN (000'S)																																																																								
Gas Tax	2,860			55		55							2,915																																																											
Road Impact Fees	6,913												6,913																																																											
Sales Tax 2009	19,910	29		61		61							20,000																																																											
<b>Total Funding</b>	<b>29,684</b>	<b>29</b>		<b>115</b>		<b>115</b>							<b>29,828</b>																																																											
LOAN REPAYMENT SCHEDULE (000'S)																																																																								
Total Loan Repayment																																																																								
OPERATING BUDGET IMPACT (000'S)																																																																								
Personal Svc.				8		8	8	8	9	9			42																																																											
Non-personal Capital				20		20	21	21	22	23			106																																																											
<b>Total Operating</b>				<b>28</b>		<b>28</b>	<b>29</b>	<b>30</b>	<b>31</b>	<b>32</b>			<b>149</b>																																																											

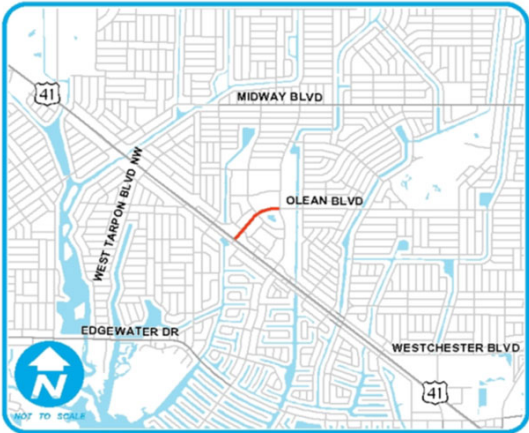




FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail												Project No. c411112																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
GENERAL PROJECT DATA:			Status Existing			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY21			FY22			FY23			FY24			FY25			FY26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
Project Title:	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)					Does project add new capacity?			Yes			Safety			X			Design/Arch																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Functional Area:	Traffic Circulation					Is project required to maintain level of service:			No			Mandate						Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Department:	Public Works/Engineering					- Within 5 years? List project in CIE			No			Replace			Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Location:	Mid County					- From 6 to 10 years? Monitor Annually			Yes			Growth			X			Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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The widening of Midway Blvd. between Sharpe Street and Kings Highway was completed in 2019. Activity for right of way acquisition continues.												The project will provide for an expanded roadway, the configuration of which will be determined in the design process. The widening is needed to accommodate current and future traffic volumes, to provide pedestrian/bike facilities, and to improve the safety in the corridor. This is also a hurricane evacuation route.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
SWFWMD have been underway for a number of years with the conclusion that downstream stormwater improvements will have to be made before the widening for this section of the corridor can proceed. This project includes increasing the drainage capacity under US 41 at three locations in addition to the widening of Midway from Sharpe to Kings Highway. The first phase of the project will be completed in project c419005. This project was selected for inclusion in the 2008 Sales Tax Referendum.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric), and traffic signal maintenance.												Total Length in Miles			2			Lane Miles Added			4			Lane Miles Rebuilt			4			New Intersections Signalized			1			New Intersection (Non-Sign)			0																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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FY21</th> <th>Est c/o to FY21</th> <th>New \$ FY21</th> <th></th> <th>FY21</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FUTURE</th> <th>Total</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> <td colspan="8"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td>1,485</td> <td></td> <td></td> <td>139</td> <td>-139</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,485</td> <td colspan="8"></td> </tr> <tr> <td>Land (or ROW)</td> <td>576</td> <td>30</td> <td></td> <td>388</td> <td>-153</td> <td>235</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>841</td> <td colspan="8"></td> </tr> <tr> <td>Mitigation Land Construction</td> <td>26,477</td> <td></td> <td></td> <td>215</td> <td>-215</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>26,477</td> <td colspan="8"></td> </tr> <tr> <td>Utilities Construction</td> <td>61</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>61</td> <td colspan="8"></td> </tr> <tr> <td>Internal Costs</td> <td>1,584</td> <td></td> <td></td> <td>-12</td> <td>12</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,584</td> <td colspan="8"></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="8"></td> </tr> <tr> <td>Other Fees &amp; 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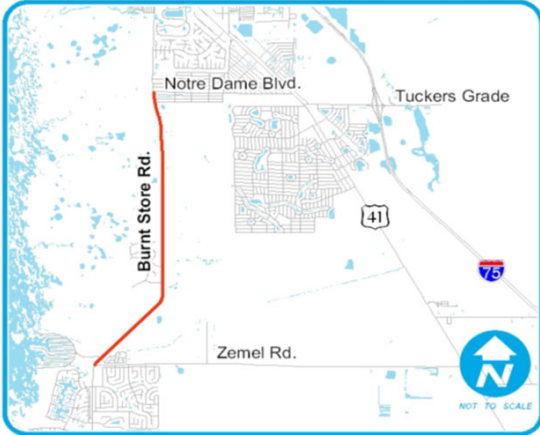
FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail												Project No. c419006						
GENERAL PROJECT DATA:		Status	Existing	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY21	FY22	FY23	FY24	FY25	FY26	
Project Title:				Does project add new capacity?			Yes	Safety	X	Design/Arch								
Functional Area:		Olean Blvd US 41 to Easy Traffic Circulation		Is project required to maintain level of service:			No	Mandate	X	Land/ROW								
Department:		Public Works/Engineering		- Within 5 years? List project in CIE			No	Replace		Construct								
Location:		Mid County		- From 6 to 10 years? Monitor Annually			Yes	Growth		Equipment								
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):						
It is proposed to widen this 3-lane facility 5-lane roadway to facilitate the multiple access points to business and medical facilities in the corridor. Pedestrian and bike facilities will be included.												The proposed improvements are intended to provide a more orderly and consistent travel corridor. Currently it is confusing for motorists and almost no pedestrian or bike facilities exist. The inconsistent lane widths and numbers of lane creates some traffic safety issues at various locations. This is a very congested area with many timing movements.						
\$9,914 million from the 2014 Sales Tax Referendum was allocated to this project; additional \$3,436 million allocated (relieving gas tax) in 2019.												LOS INFORMATION						
Anticipated completion date: October, 2021.												Adopted LOS D *Future column is not programmed; it is listed						
OPERATING BUDGET IMPACT:												Current LOS C for County planning purposes only.						
Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection. Street lighting system is currently in place.												Total Length in Miles 0.45						
												Lane Miles Added 0.9						
												Lane Miles Rebuilt 1.35						
												Signalized Intersections Rebuilt 1						
												New Intersection (Non-Signl) 0						
												Calc. for FY21						
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE*	Total					
EXPENDITURE PLAN (000'S)																		
Design/Arch/Eng	821	44		470		470							1,335					
Land (or ROW)	312			3,302	-1,000	2,302							2,614					
Mitigation Land																		
Construction	14	3,339		4,447	750	5,197							8,551					
Internal Costs	174	250		176	250	426							850					
Landscaping																		
Interest																		
Other Fees & Costs																		
Total Project Cost	1,322	3,633		8,395		8,395							13,350					
FUNDING PLAN (000'S)																		
Gas Tax																		
Road Impact Fees																		
Sales Tax 2014	1,322	3,633		8,395		8,395							13,350					
Total Funding	1,322	3,633		8,395		8,395							13,350					
LOAN REPAYMENT SCHEDULE (000'S)																		
Total Loan Repayment																		
OPERATING BUDGET IMPACT (000'S)																		
Personal Svc.							3	3	3					9				
Non-personal							15	15	15					46				
Capital																		
Total Operating							18	19	19					55				





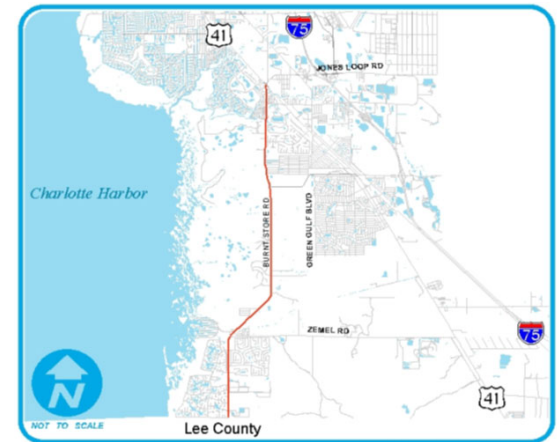
FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail												Project No. C419901																		
GENERAL PROJECT DATA:			Status	Existing	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY21			FY22			FY23			FY24			FY25			FY26		
Project Title:			Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame		Does project add new capacity?			Yes	Safety		X		Design/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		X		Equipment																	
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																		
Current work includes finalization of right of way acquired through eminent domain proceedings. Loan payments are on a 10 year schedule.												In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.																		
The Burnt Store Road Corridor extends from just north of US 41 to the Lee County line. The ultimate project build-out will be a 4-lane divided roadway for the entire 8.5 mile road segment. Due to high construction and land acquisition costs, the project will be done in 3 phases. Phase 1 is comprised of road widening from just north of US 41 to Notre Dame Blvd; US 41 intersection improvements and replacing the Alligator Creek bridge.																														
OPERATING BUDGET IMPACT:												LOS INFORMATION																		
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric). Original Sales Tax allocation: \$3,000,000												Adopted LOS D *Future column is not programmed; it is listed Current LOS C for County planning purposes only.																		
												Total Length in Miles 2.4 Lane Miles Added 4.8 Lane Miles Rebuilt 4.8 New Intersections Signalized 0 New Intersection (Non-Sign) 0																		
												Calc. for FY21																		
												EXPENDITURE PLAN (000'S)																		
												FUNDING PLAN (000'S)																		
												LOAN REPAYMENT SCHEDULE (000'S)																		
												OPERATING BUDGET IMPACT (000'S)																		
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE*	Total																	
Design/Arch/Eng	4,043												4,043																	
Land (or ROW)	7,860	20		183		183							8,063																	
Mitigation Land																														
Construction	13,729												13,729																	
Internal Costs	1,055												1,055																	
Landscaping																														
Interest	1,180	160	150	79		229	145	140	135				1,989																	
Other Fees & Costs																														
<b>Total Project Cost</b>	<b>27,867</b>	<b>180</b>	<b>150</b>	<b>262</b>		<b>412</b>	<b>145</b>	<b>140</b>	<b>135</b>				<b>28,879</b>																	
Gas Tax	5,904	180	150	262		412	145	140	135				6,916																	
Road Impact Fees	1,692												1,692																	
Sales Tax 2002	3,000												3,000																	
Grants	4,158												4,158																	
Developer Contribution																														
Other																														
Debt Proceeds	12,000												12,000																	
Other Government	1,113												1,113																	
<b>Total Funding</b>	<b>27,867</b>	<b>180</b>	<b>150</b>	<b>262</b>		<b>412</b>	<b>145</b>	<b>140</b>	<b>135</b>				<b>28,879</b>																	
Gas Tax	7,014	975	975			975	975	975	1,086				12,000																	
<b>Total Loan Repayment</b>	<b>7,014</b>	<b>975</b>	<b>975</b>			<b>975</b>	<b>975</b>	<b>975</b>	<b>1,086</b>				<b>12,000</b>																	
Personal Svc.			5			5	5	5	6	6	6		33																	
Non-personal			15			15	16	16	17	17	17		99																	
Capital																														
<b>Total Operating</b>			<b>20</b>			<b>21</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>23</b>	<b>23</b>		<b>133</b>																	



FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail													Project No. c411111																																																																																																																																																																																																																																																																																																																																																																																								
GENERAL PROJECT DATA:			Status Existing		CONCURRENCY REQUIREMENTS			(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY21			FY22			FY23			FY24			FY25			FY26																																																																																																																																																																																																																																																																																																																																																																								
Project Title: Burnt Store Road Ph2 Widening from Notre Dame to Zemel			Does project add new capacity?			Yes		Safety		X		Design/Arch		1			1			1			1			1			1																																																																																																																																																																																																																																																																																																																																																																								
Functional Area: Traffic Circulation			Is project required to maintain level of service:			No		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		X		Equipment																																																																																																																																																																																																																																																																																																																																																																																									
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																								
Phase 2 is comprised of road widening and associated drainage improvements for the 4.2 mile segment from Notre Dame Blvd to just north of Zemel Road. FDOT has approached the county with a grant to fund half of engineering design, at \$2,250,000. The amount earned for the Utility design is not included in the project, and has been deducted. The grant will pay for 50% of the roadway design, as well as design of utilities that need relocating. Cost of design of new utilities in the corridor are not included. The amount of grant revenue deferred, is due to the design contract award being lower than estimated in the grant contract. The grant will only pay 50% of actual costs. Borrowing in 2020 is estimated for 15 years, interest will accrue.													In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.																																																																																																																																																																																																																																																																																																																																																																																								
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<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY21</th> <th colspan="7"></th> <th colspan="2"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY20</th> <th>Orig. FY21</th> <th>Est c/o to FY21</th> <th>New \$ FY21</th> <th></th> <th>FY21</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>2,553</td> <td>152</td> <td></td> <td>938</td> <td></td> <td>938</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,643</td> </tr> <tr> <td>Land (or ROW)</td> <td>8,049</td> <td>175</td> <td></td> <td>3,776</td> <td></td> <td>3,776</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,000</td> </tr> <tr> <td>Mitigation Land Construction</td> <td></td> <td>5,969</td> <td></td> <td>24,391</td> <td></td> <td>24,391</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30,360</td> </tr> <tr> <td>Internal Costs</td> <td>288</td> <td></td> <td></td> <td>926</td> <td></td> <td>926</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,214</td> </tr> <tr> <td>Landscaping</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td>75</td> <td>834</td> <td>1,190</td> <td>-1,748</td> <td>275</td> <td>390</td> <td>367</td> <td>342</td> <td>317</td> <td>291</td> <td>1,372</td> <td>3,429</td> </tr> <tr> <td>Other Fees &amp; Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Project Cost</b></td> <td><b>10,890</b></td> <td><b>6,371</b></td> <td><b>834</b></td> <td><b>31,221</b></td> <td><b>-1,748</b></td> <td><b>30,306</b></td> <td><b>390</b></td> <td><b>367</b></td> <td><b>342</b></td> <td><b>317</b></td> <td><b>291</b></td> <td><b>1,372</b></td> <td><b>50,646</b></td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td>4,203</td> <td>-4,238</td> <td>324</td> <td>12,427</td> <td>2,462</td> <td>15,213</td> <td>-359</td> <td>-295</td> <td>-8</td> <td>-83</td> <td>-109</td> <td>1,342</td> <td>15,666</td> </tr> <tr> <td>Grants</td> <td>3,272</td> <td>909</td> <td></td> <td>3,909</td> <td></td> <td>3,909</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,090</td> </tr> <tr> <td>Road Impact Fees</td> <td>3,415</td> <td>700</td> <td>510</td> <td>885</td> <td>789</td> <td>2,184</td> <td>749</td> <td>662</td> <td>350</td> <td>400</td> <td>400</td> <td>30</td> <td>8,890</td> </tr> <tr> <td>Debt Proceeds</td> <td></td> <td>9,000</td> <td></td> <td>14,000</td> <td>-5,000</td> <td>9,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,000</td> </tr> <tr> <td><b>Total Funding</b></td> <td><b>10,890</b></td> <td><b>6,371</b></td> <td><b>834</b></td> <td><b>31,221</b></td> <td><b>-1,748</b></td> <td><b>30,306</b></td> <td><b>390</b></td> <td><b>367</b></td> <td><b>342</b></td> <td><b>317</b></td> <td><b>291</b></td> <td><b>1,372</b></td> <td><b>50,646</b></td> </tr> <tr> <td colspan="14" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td></td> <td></td> <td>1,000</td> <td>-1,000</td> <td></td> <td>448</td> <td>529</td> <td>541</td> <td>554</td> <td>566</td> <td>6,418</td> <td>9,056</td> <td></td> </tr> <tr> <td>Road Impact Fees</td> <td></td> <td></td> <td>600</td> <td>-152</td> <td>448</td> <td>529</td> <td>541</td> <td>554</td> <td>566</td> <td>579</td> <td>5,839</td> <td>9,056</td> <td></td> </tr> <tr> <td><b>Total Loan Repayment</b></td> <td></td> <td></td> <td><b>1,600</b></td> <td><b>-1,152</b></td> <td><b>448</b></td> <td><b>977</b></td> <td><b>1,070</b></td> <td><b>1,095</b></td> <td><b>1,120</b></td> <td><b>1,145</b></td> <td><b>12,257</b></td> <td><b>18,112</b></td> <td></td> </tr> <tr> <td colspan="14" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>10</td> <td>10</td> <td>10</td> <td>10</td> <td></td> <td></td> <td>50</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30</td> <td>30</td> <td>30</td> <td>30</td> <td>30</td> <td></td> <td></td> <td>150</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Operating</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>40</b></td> <td><b>40</b></td> <td><b>40</b></td> <td><b>40</b></td> <td><b>40</b></td> <td></td> <td></td> <td><b>200</b></td> </tr> </tbody> </table>													Calc. for FY21															Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	2,553	152		938		938							3,643	Land (or ROW)	8,049	175		3,776		3,776							12,000	Mitigation Land Construction		5,969		24,391		24,391							30,360	Internal Costs	288			926		926							1,214	Landscaping														Interest		75	834	1,190	-1,748	275	390	367	342	317	291	1,372	3,429	Other Fees & Costs														<b>Total Project Cost</b>	<b>10,890</b>	<b>6,371</b>	<b>834</b>	<b>31,221</b>	<b>-1,748</b>	<b>30,306</b>	<b>390</b>	<b>367</b>	<b>342</b>	<b>317</b>	<b>291</b>	<b>1,372</b>	<b>50,646</b>	FUNDING PLAN (000'S)														Gas Tax	4,203	-4,238	324	12,427	2,462	15,213	-359	-295	-8	-83	-109	1,342	15,666	Grants	3,272	909		3,909		3,909							8,090	Road Impact Fees	3,415	700	510	885	789	2,184	749	662	350	400	400	30	8,890	Debt Proceeds		9,000		14,000	-5,000	9,000							18,000	<b>Total Funding</b>	<b>10,890</b>	<b>6,371</b>	<b>834</b>	<b>31,221</b>	<b>-1,748</b>	<b>30,306</b>	<b>390</b>	<b>367</b>	<b>342</b>	<b>317</b>	<b>291</b>	<b>1,372</b>	<b>50,646</b>	LOAN REPAYMENT SCHEDULE (000'S)														Gas Tax			1,000	-1,000		448	529	541	554	566	6,418	9,056		Road Impact Fees			600	-152	448	529	541	554	566	579	5,839	9,056		<b>Total Loan Repayment</b>			<b>1,600</b>	<b>-1,152</b>	<b>448</b>	<b>977</b>	<b>1,070</b>	<b>1,095</b>	<b>1,120</b>	<b>1,145</b>	<b>12,257</b>	<b>18,112</b>		OPERATING BUDGET IMPACT (000'S)														Personal Svc.						10	10	10	10	10			50	Non-personal						30	30	30	30	30			150	Capital														<b>Total Operating</b>						<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>			<b>200</b>												
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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.																																																																																																																																																																																																																																																																																																																																																																																								



FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail												Project No. c410915											
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY21		FY22		FY23		FY24		FY25		FY26			
Project Title: Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line			Does project add new capacity? Yes			Safety X		Desgn/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4			
Functional Area: Traffic Circulation			Is project required to maintain level of service: - Within 5 years? List project in CIE No			Mandate		Land/ROW															
Department: Public Works/Engineering			- From 6 to 10 years? Monitor Annually Yes			Replace		Construct															
Location: South County						Growth X		Equipment															
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
The Burnt Store Road corridor extends from just north of US 41 to the Lee County line. The proposed design is for a 4-lane divided roadway with protected left turn lanes for the segment from 3200 ft north of Zemel, south to the Lee County line. Signalization at Cape Horn Blvd, if it is warranted.												In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.											
FDOT awarded \$6.118 million TRIP funds in the FY13-17 work plan. No funds may be expended for construction before July 1, 2012 when the TRIP funds become available (FM 429810-1). \$20 million of 2009 Sales Tax Referendum dollars were allocated to this project.												LOS INFORMATION											
OPERATING BUDGET IMPACT:												Adopted LOS D *Future column is not programmed; it is listed											
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).												Current LOS D for County planning purposes only.											
Total Length in Miles 2.6																							
Lane Miles Added 5.2																							
Lane Miles Rebuilt 5.2																							
New Intersections Signalized 1																							
New Intersection (Non-Signl) 0																							
Calc. for FY21																							
Prior Actual																							
Est FY20																							
Orig. FY21																							
Est c/o to FY21																							
New \$ FY21																							
FY21																							
FY22																							
FY23																							
FY24																							
FY25																							
FY26																							
FUTURE*																							
Total																							
EXPENDITURE PLAN (000'S)																							
Design/Arch/Eng 1,638																							
Land (or ROW) 7,455 76 462 462																							
Mitigation Land Construction 15,183 15,183																							
Utilities Construction 3,432 3,432																							
Internal Costs 829 10 10 839																							
Interest																							
Other Fees & Costs																							
Total Project Cost 28,537 76 471 471 29,084																							
FUNDING PLAN (000'S)																							
Gas Tax 2,324 76 471 471 2,872																							
Road Impact Fees 94 94																							
Sales Tax 2009 20,000 20,000																							
Grants 6,118 6,118																							
Total Funding 28,537 76 471 471 29,084																							
LOAN REPAYMENT SCHEDULE (000'S)																							
Total Loan Repayment																							
OPERATING BUDGET IMPACT (000'S)																							
Personal Svc. 5 5 5 5 5 6 27																							
Non-personal 15 15 15 16 16 17 80																							
Capital																							
Total Operating 20 20 21 21 22 23 106																							

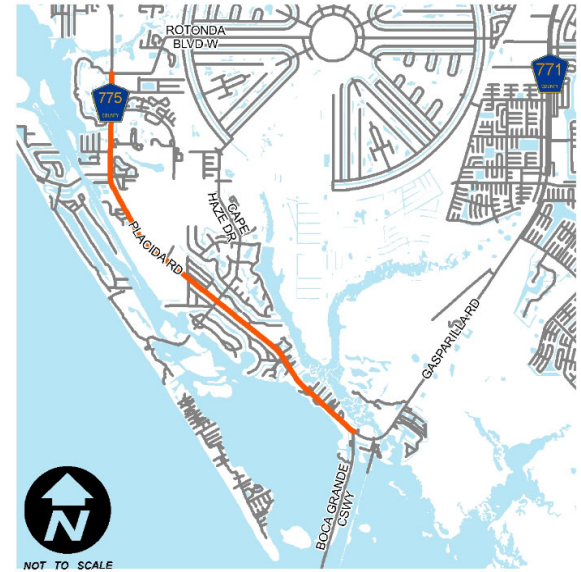




FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail													Project No. c410502																																																																																																																																																																																																																																																																																																																																																																													
GENERAL PROJECT DATA:			Status	Existing	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY21				FY22				FY23				FY24				FY25				FY26																																																																																																																																																																																																																																																																																																																																																							
Project Title:			CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East		Does project add new capacity?			Yes	Safety			X																																																																																																																																																																																																																																																																																																																																																																														
Functional Area:			Road Improvements		Is project required to maintain level of service:			Yes	Mandate			Design/Arch																																																																																																																																																																																																																																																																																																																																																																														
Department:			Public Works/Engineering		- Within 5 years? List project in CIE				Replace			Land/ROW																																																																																																																																																																																																																																																																																																																																																																														
Location:			West County		- From 6 to 10 years? Monitor Annually				Growth			X			Construct																																																																																																																																																																																																																																																																																																																																																																											
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																													
The widening of the roadway was completed in 2017. Current funding is to finalize land acquisition for ROW. A traffic study was done for the corridor, and design and construction of traffic signal(s) at Marathon Blvd was identified. Also corrections to the intersection with San Domingo as a result of the original construction were identified.																																																																																																																																																																																																																																																																																																																																																																																										
OPERATING BUDGET IMPACT:													LOS INFORMATION																																																																																																																																																																																																																																																																																																																																																																													
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric) and traffic signal maintenance.													Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.																																																																																																																																																																																																																																																																																																																																																																													
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY21</th> <th colspan="12"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY20</th> <th>Orig. FY21</th> <th>Est c/o to FY21</th> <th>New \$ FY21</th> <th></th> <th>FY21</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FUTURE*</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>1,843</td> <td>4</td> <td>67</td> <td>-67</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,846</td> </tr> <tr> <td>Land (or ROW)</td> <td>1,788</td> <td></td> <td>484</td> <td>-484</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,788</td> </tr> <tr> <td>Mitigation Land Construction</td> <td>16,888</td> <td>655</td> <td>145</td> <td>551</td> <td>696</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,239</td> </tr> <tr> <td>Utilities Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Internal Costs</td> <td>406</td> <td>41</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>447</td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees &amp; Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Project Cost</b></td> <td><b>20,924</b></td> <td><b>700</b></td> <td><b>696</b></td> <td></td> <td><b>696</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>22,320</b></td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td>354</td> <td></td> <td>13</td> <td>-4</td> <td>9</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>364</td> </tr> <tr> <td>Road Impact Fees</td> <td>2,155</td> <td>338</td> <td>683</td> <td>4</td> <td>687</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,179</td> </tr> <tr> <td>Sales Tax 2009</td> <td>17,837</td> <td>362</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,198</td> </tr> <tr> <td>Grants</td> <td>579</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>579</td> </tr> <tr> <td><b>Total Funding</b></td> <td><b>20,924</b></td> <td><b>700</b></td> <td><b>696</b></td> <td></td> <td><b>696</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>22,320</b></td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Loan Repayment</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14" style="text-align:center">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td>5</td> <td></td> <td>5</td> <td>5</td> <td>5</td> <td>5</td> <td>5</td> <td>6</td> <td></td> <td></td> <td>27</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td>15</td> <td></td> <td>15</td> <td>15</td> <td>16</td> <td>16</td> <td>16</td> <td>17</td> <td></td> <td></td> <td>80</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Total Operating</b></td> <td></td> <td></td> <td><b>20</b></td> <td></td> <td><b>20</b></td> <td><b>21</b></td> <td><b>21</b></td> <td><b>22</b></td> <td><b>22</b></td> <td><b>23</b></td> <td></td> <td></td> <td><b>106</b></td> </tr> </tbody> </table>													Calc. for FY21																		Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21		FY21	FY22	FY23	FY24	FY25	FY26	FUTURE*	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	1,843	4	67	-67									1,846	Land (or ROW)	1,788		484	-484									1,788	Mitigation Land Construction	16,888	655	145	551	696								18,239	Utilities Construction														Internal Costs	406	41											447	Interest														Other Fees & Costs														<b>Total Project Cost</b>	<b>20,924</b>	<b>700</b>	<b>696</b>		<b>696</b>								<b>22,320</b>	FUNDING PLAN (000'S)														Gas Tax	354		13	-4	9								364	Road Impact Fees	2,155	338	683	4	687								3,179	Sales Tax 2009	17,837	362											18,198	Grants	579												579	<b>Total Funding</b>	<b>20,924</b>	<b>700</b>	<b>696</b>		<b>696</b>								<b>22,320</b>	LOAN REPAYMENT SCHEDULE (000'S)																												<b>Total Loan Repayment</b>														OPERATING BUDGET IMPACT (000'S)														Personal Svc.			5		5	5	5	5	5	6			27	Non-personal			15		15	15	16	16	16	17			80	Capital														<b>Total Operating</b>			<b>20</b>		<b>20</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>23</b>			<b>106</b>												
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<b>Total Project Cost</b>	<b>20,924</b>	<b>700</b>	<b>696</b>		<b>696</b>								<b>22,320</b>																																																																																																																																																																																																																																																																																																																																																																													
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<b>Total Funding</b>	<b>20,924</b>	<b>700</b>	<b>696</b>		<b>696</b>								<b>22,320</b>																																																																																																																																																																																																																																																																																																																																																																													
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<b>Total Operating</b>			<b>20</b>		<b>20</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>23</b>			<b>106</b>																																																																																																																																																																																																																																																																																																																																																																													



FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail												Project No. c410521													
GENERAL PROJECT DATA:		Status	Existing	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY21		FY22		FY23		FY24		FY25		FY26		
Project Title:	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd			Does project add new capacity?				Yes	Safety	Design/Arch															
Functional Area:	Traffic Circulation			Is project required to maintain level of service:					Mandate	Land/ROW															
Department:	Public Works/Engineering			- Within 5 years? List project in CIE				No	Replace	Construct															
Location:	West County			- From 6 to 10 years? Monitor Annually				Yes	Growth	Equipment															
<b>PROJECT DESCRIPTION:</b>												<b>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</b>													
Design widening from Cape Haze Drive to Rotonda Blvd West, purchase ROW and store the plans (confirmed with RES 2.27.20 on-going). Roadway project was completed in 2019, with right of way acquisition continuing for future widening. Project in 2019 included design and construction of roadway safety improvements: 1) 10 foot wide multi-use path between Rotonda Blvd. West and Boca Grande Causeway 2) Northbound protected left turn (signal) green arrow at Rotonda Blvd West; 3) Southbound left turn at Bantry Bay; 4) Southbound decel lane at Cape Haze Drive; 5) Mill and resurface between Rotonda Blvd West and Causeway; 6) Northbound left turn at Panama. This project was selected for inclusion in the 2008 Sales Tax Referendum and \$28 Million of Sales Tax funds was originally allocated. Project costs were revised in FY2011.												The primary need for this project is to enhance this corridor for a hurricane evacuation route. A secondary need is to accommodate increases in traffic volume/flow as a result of development/build-out in the region.													
<b>OPERATING BUDGET IMPACT:</b>												<b>LOS INFORMATION</b>													
Additional operating costs as a result of annual activities for maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).												Adopted LOS D *Future column is not programmed; it is listed Current LOS B for County planning purposes only.													
Total Length in Miles												0													
Lane Miles Added																									
Lane Miles Rebuilt																									
New Intersections Signalized																									
New Intersection (Non-Signl)																									
Calc. for FY21																									
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total												
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng	2,800			10	-10								2,800												
Land (or ROW)	1,888	73		46	412	457							2,418												
Mitigation Land																									
Construction	7,151			386	-386								7,151												
Internal Costs	542			16	-16								542												
Landscaping																									
Interest																									
Other Fees & Costs																									
<b>Total Project Cost</b>	<b>12,380</b>	<b>73</b>		<b>457</b>		<b>457</b>							<b>12,910</b>												
FUNDING PLAN (000'S)																									
Gas Tax	152												152												
Road Impact Fees	2,957												2,957												
Sales Tax 2009	9,271	73		457		457							9,801												
<b>Total Funding</b>	<b>12,380</b>	<b>73</b>		<b>457</b>		<b>457</b>							<b>12,910</b>												
LOAN REPAYMENT SCHEDULE (000'S)																									
<b>Total Loan Repayment</b>																									
OPERATING BUDGET IMPACT (000'S)																									
Personal Svc.			5			5	5	5	5	5	6		27												
Non-personal			10			10	10	11	11	11			53												
Capital																									
<b>Total Operating</b>			<b>15</b>			<b>15</b>	<b>15</b>	<b>16</b>	<b>16</b>	<b>17</b>			<b>80</b>												





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**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** **Project No. c411414**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS</b> (Y/N)	<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Project Title:	Sidewalk Rehab - for Compliance with Americans with Disabilities Act		Does project add new capacity? No	<b>CRITERIA</b>		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Pedestrian Circulation		Is project required to maintain level of service:	Safety	X						
Department:	Public Works		- Within 5 years? List project in CIE No	Mandate	X						
Location:	County Wide		- From 6 to 10 years? Monitor Annually No	Replace							
				Growth							

**PROJECT DESCRIPTION:**  
 The 2008 Amendment to the Americans with Disabilities Act (ADA AA) has created guidelines to ensure that transportation facilities are constructed to a set of standards that ensures accessibility for the disabled. Sidewalks are one of the most common pieces of transportation infrastructure, yet if not accessible, they can pose great challenges and danger to anyone in a wheelchair or with crutches. Older sidewalks not meeting these standards need to be brought into compliance.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Charlotte County has many miles of sidewalk constructed prior to the enactment of ADA Amendments Act Title II (Americans with Disabilities Act) that need to be brought into compliance. The necessary corrections to the older sidewalks will be done in phases.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng													
Land (or ROW)													
Construction	13		611	125	-611	125	125	125	125	125	125	625	1,388
Internal Costs	1												1
Landscaping													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>13</b>		<b>611</b>	<b>125</b>	<b>-611</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>625</b>	<b>1,389</b>
<b>FUNDING PLAN (000'S)</b>													
Gas Tax	13		611	125	-611	125	125	125	125	125	125	625	1,389
<b>Total Funding</b>	<b>13</b>		<b>611</b>	<b>125</b>	<b>-611</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>625</b>	<b>1,389</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal Capital													
<b>Total Operating</b>													



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

**Project No.**

<b>GENERAL PROJECT DATA:</b>		<b>COMPREHENSIVE PLAN INFORMATION:</b>			<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	
Project Title:	Section T Public Works Lighting District	Project listed in CIE?				1	2	3	4	1	2	3	4
Functional Area:	Greater Charlotte Street Lighting	Comp. Plan reference:			Safety								
Department:	Public Works	LOS/Concurrency Related:			Mandate								
Location:	County Wide				Replace								
					Growth								

**PROJECT DESCRIPTION:**

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng				50		50							50
Land (or ROW)													
Construction				150		150							150
Internal Costs													
Equipment													
<b>Total Project Cost</b>				200		200							200
<b>FUNDING PLAN (000'S)</b>													
Ad valorem				200		200							200
<b>Total Funding</b>				200		200							200
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
Gas Tax Repayment													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													





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**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** **Project No. c391903**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Project Title:	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)		Does project add new capacity?	No	<b>CRITERIA</b>		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater		Is project required to maintain level of service:		Safety							
Department:	Public Works		- Within 5 years? List project in CIE	No	Mandate	X						
Location:	South Charl Stormwater, South County		- From 6 to 10 years? Monitor Annually	No	Replace							
					Growth							

**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.

**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.

**OPERATING BUDGET IMPACT:**

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.

		<b>Calc. for FY21</b>												
	<b>Prior Actual</b>	<b>Est FY20</b>	<b>Orig. FY21</b>	<b>Est c/o to FY21</b>	<b>New \$ FY21</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FUTURE</b>	<b>Total</b>	

<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	16			39	10	49							65
Land (or ROW)													
Construction													
Internal Costs	6			2		2							8
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>22</b>			<b>41</b>	<b>10</b>	<b>51</b>							<b>73</b>

<b>FUNDING PLAN (000'S)</b>													
MSBU/TU Assessments													
Ad Valorem	22			41	10	51							73
<b>Total Funding</b>	<b>22</b>			<b>41</b>	<b>10</b>	<b>51</b>							<b>73</b>

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													

<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

**REPLACEMENT COUNTY PROPERTY NO.:**

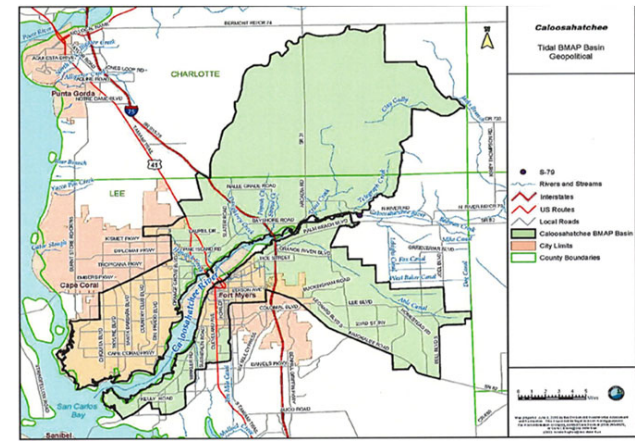


Figure 1. Caloosahatchee Estuary Basin

**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** **Project No. c392001**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Project Title:	Canal Sediment Removal-Mid County		Does project add new capacity?	Yes/No	<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater		Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	Yes/No	Mandate	Land/ROW						
Location:	Stormwater, Mid County		- From 6 to 10 years? Monitor Annually	Yes/No	Replace	Construct						
					Growth	Equipment						

**PROJECT DESCRIPTION:**  
 This project will provide for the engineering design and construction for the sediment removal, nutrient removal and vegetation removal in order to maintain positive drainage in the Mid County upland canals.  
 Funding is provided from the Mid County Stormwater Unit.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The canals included in this project were originally dredged approximately 60 years ago. Over the years, sediment has built up in the canals which contain nutrients that degrade the water quality as well as take up vital storage for stormwater runoff. This project will regrade the canals to their original design capacity and it is anticipated that by removing the nutrient rich sediment will improve water quality. The County is working with the FDEP in order to use this project to mitigate for any future TMDL that might be imposed upon these canals.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

		Calc. for FY21					FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21										
<b>EXPENDITURE PLAN (000'S)</b>														
Design/Arch/Eng		100	200			300	100	100	100	100			700	
Land (or ROW)														
Construction		1,000	1,800			2,800	1,000	1,000	1,000	1,000	1,000	4,000	11,800	
Internal Costs		40	72			112	40	40	40	40	40	160	472	
Equipment														
Interest														
Other Fees & Costs														
<b>Total Project Cost</b>		<b>1,140</b>	<b>2,072</b>			<b>3,212</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>1,040</b>	<b>4,160</b>	<b>12,972</b>	
<b>FUNDING PLAN (000'S)</b>														
MSBU/TU Assessments		1,140	2,072			3,212	1,140	1,140	1,140	1,140	1,040	4,160	12,972	
<b>Total Funding</b>		<b>1,140</b>	<b>2,072</b>			<b>3,212</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>1,040</b>	<b>4,160</b>	<b>12,972</b>	
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>														
<b>Total Loan Repayment</b>														
<b>OPERATING BUDGET IMPACT (000'S)</b>														
Personal Svc.														
Non-personal														
Capital														
<b>Total Operating</b>														

- Proposed Canals:**
- Doolittle WW
  - Rothschild WW
  - Crestwood WW
  - Willindon WW
  - Flamingo WW
  - Como WW
  - Courtland WW
  - Auburn WW
  - Pellam WW
  - Crestview WW
  - Sunset WW
  - LionHeart WW
  - Dorchester WW
  - Niagara WW
  - Fordham WW
  - Morningstar WW
  - Haverhill WW
  - Elkcam WW
  - Yale WW
  - Buffalo WW
  - Pompano WW
  - Delevan WW

**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** **Project No. c392002**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Project Title:	Canal Sediment Removal-West County		Does project add new capacity?	Yes/No	<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater		Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	Yes/No	Mandate	Land/ROW						
Location:	Stormwater, West County		- From 6 to 10 years? Monitor Annually	Yes/No	Replace	Construct						
					Growth	Equipment						

**PROJECT DESCRIPTION:**  
 This project will provide for the engineering design and construction for the sediment removal, nutrient removal and vegetation removal in order to maintain positive drainage in the West County upland canals.  
 Funding is provided from the West County Stormwater Unit.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The canals included in this project were originally dredged approximately 60 years ago. Over the years, sediment has built up in the canals which contain nutrients that degrade the water quality as well as take up vital storage for stormwater runoff. This project will regrade the canals to their original design capacity and it is anticipated that by removing the nutrient rich sediment will improve water quality. The County is working with the FDEP in order to use this project to mitigate for any future TMDL that might be imposed upon these canals.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21		New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21									
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng			100	100		200	100	100	100	100			600
Land (or ROW)													
Construction			500	750		1,250	500	500	500	500			3,250
Internal Costs			20	30		50	20	20	20	20			130
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>			<b>620</b>	<b>880</b>		<b>1,500</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>			<b>3,980</b>
<b>FUNDING PLAN (000'S)</b>													
MSBU/TU Assessments			620	880		1,500	620	620	620	620			3,980
<b>Total Funding</b>			<b>620</b>	<b>880</b>		<b>1,500</b>	<b>620</b>	<b>620</b>	<b>620</b>	<b>620</b>			<b>3,980</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** **Project No. c411806**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Project Title:	Englewood East Sidewalks		Does project add new capacity?	No	Safety	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
Functional Area:	Pedestrian Mobility		Is project required to maintain level of service:		Mandate							
Department:	Public Works /Engineering		- Within 5 years? List project in CIE	N/A	Replace							
Location:	West County / Englewood East MSBU		- From 6 to 10 years? Monitor Annually	N/A	Growth	X						

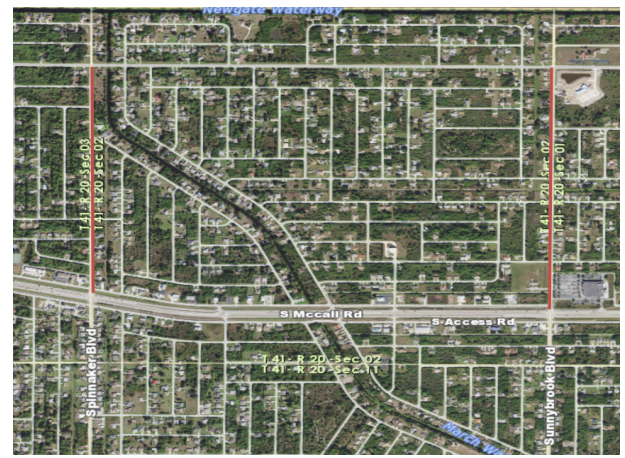
**PROJECT DESCRIPTION:**  
 1) Sidewalk Design along Spinnaker Blvd. and Sunnybrook Blvd. approximately 7,000 LF const in FY 20  
 2) Construct 8' Pathway on Oceanspray Blvd. Design was done with penny sale tax 8,000 LF const in FY 19  
 3) Future Sidewalks - Pending Sidewalk Master Plan

**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.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	117	3	262	-62	200								319
Land (or ROW)													
Construction	511		1,111	-311	800								1,311
Internal Costs	87	10	-50	82	32								129
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>715</b>	<b>12</b>	<b>1,323</b>	<b>-291</b>	<b>1,032</b>								<b>1,760</b>
<b>FUNDING PLAN (000'S)</b>													
MSBU/TU Assessments	715	12	1,323	-291	1,032								1,760
<b>Total Funding</b>	<b>715</b>	<b>12</b>	<b>1,323</b>	<b>-291</b>	<b>1,032</b>								<b>1,760</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.			40		40	40	40	40	40	40			200
Non-personal													
Capital													
<b>Total Operating</b>			<b>40</b>		<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>			<b>200</b>





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

**Project No. C390304**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS:</b>		(Y/N)	<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Project Title:	Greater Port Charlotte Drainage Control		Does project add new capacity?	Yes		<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater Utility		Is project required to maintain level of service:			Safety	Design/Arch						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	Yes		Mandate	Land/ROW						
Location:	Mid County Stormwater MSBU		- From 6 to 10 years? Monitor Annually	No		Replace	Construct	X					
						Growth	Equipment						

**PROJECT DESCRIPTION:**  
 This project will provide for the engineering design and construction of forty-three (43) road crossing/ water control structures for all local, non-capacity and capacity roads in the area. These need to be replaced due to condition or insufficient conveyance.

Funding is provided from assessments in the Mid Charlotte Stormwater Unit. CCU funds replacement of water and sewer crossings in a separate project.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The structures included in the replacement program are inadequate to convey the quantity of water required to maintain the level of service objectives or need to be replaced because of deterioration.

**OPERATING BUDGET IMPACT:**

**All locations shown as canal miles upstream of Charlotte Harbor:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	2,660	10		121	169	290							2,960
Land (or ROW)	10	1		204		204							214
Construction	26,878	87		4,698	1,407	6,105							33,071
Internal Costs	2,849	17		177	95	272							3,138
Equipment													
Interest													
Other Fees & Costs	2			1	-1								2
<b>Total Project Cost</b>	<b>32,399</b>	<b>116</b>		<b>5,202</b>	<b>1,669</b>	<b>6,871</b>							<b>39,385</b>

**FUTURE LOCATIONS:**

**FY21 Planned**  
 Elkcam 4.56, Peachland Blvd., Construction FY21

<b>FUNDING PLAN (000'S)</b>													
MSBU/TU Assessments	27,261	116		5,202	1,669	6,871							34,248
Grants	4,427												4,427
Other	711												711
<b>Total Funding</b>	<b>32,399</b>	<b>116</b>		<b>5,202</b>	<b>1,669</b>	<b>6,871</b>							<b>39,385</b>

**COMPLETED**

Elkcam 3.45  
 Morningstar 2.50  
 Yale 3.90  
 Niagara 2.90, Beacon Dr.  
 Elkcam 2.15, Olean Blvd.  
 Fordham 2.49, Olean Blvd.  
 Niagara 3.48, Olean Blvd.  
 Elkcam 3.0, Birchcrest  
 Fordham 3.21, Conway Blvd.  
 Elkcam 2.67, Gibraltar  
 Dorchester 3.70, Quesada  
 Morningstar 3.91, Quesada  
 Sunset 4.27, Peachland Ave.  
 Fordham 2.77, Gibraltar  
 Dorchester 5.23, Hillsborough Blv  
 Elkcam 5.79, Veterans Blvd.  
 Fordham 6.20 Veterans Blvd.  
 Lionheart 5.04, Hillsborough Blvd.  
 Fordham 6.20 Veterans Blvd.

**COMPLETED (Cont'd)**

Sunset 5.28, Hillsborough Blvd.  
 Lionhart 2.87, Forrest Nelson Blvd.  
 Sunrise 4.70, Kenilworth Blvd.  
 Lionhart 3.52, Forrest Nelson Blvd.  
 Fordham 3.86, Midway Blvd.  
 Dorchester 4.22, Peachland  
 Morningstar 4.42, Peachland  
 Dorchester 4.75, Bachmann Blvd.  
 Morningstar 5.08, Bachmann Blvd.  
 Haverhill 4.33, Quesada Ave.  
 Sunset 3.65, Forrest Nelson Blvd.  
 Dorchester 4.89, Kenilworth Blvd. (failed 11/30/13)  
 Sunrise WW , Gertrude Avenue  
 Lionheart 4.03, Peachland Blvd.  
 Fordham 4.60, Quasar Ave.  
 Niagara 5.09, Quasar Blvd.  
 Fordham 5.11 Peachland Blvd.  
 Niagara 5.72, Peachland Blvd.  
 Hillsborough Blvd 50% cost share w/CNP  
 Haverhill, 4.84, Peachland  
**In Progress Spring, 2020**  
 Haverhill, 5.72, Bachmann

<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
Total Loan Repayment													

<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** **Project No. c412001**

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b>		(Y/N)	<b>PROJECT NEED CRITERIA</b>		<b>PROJECT SCHEDULE</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>		
Project Title: GPC Sidewalks				Does project add new capacity?		No	Safety		x	1	2	3	4	1	2	3	4
Functional Area: Pedestrian Mobility				Is project required to maintain level of service:			Mandate		x								
Department: Public Works/Engineering				- Within 5 years? List project in CIE		No	Replace										
Location: GPC MSBU, Mid County				- From 6 to 10 years? Monitor Annually		No	Growth										

**PROJECT DESCRIPTION:**  
 Sidewalk design and construction in the Greater Port Charlotte MSBU. Selection of roads to construct sidewalks on will be chosen from the GPC Sidewalk Master Plan that was developed for the GPC MSBU beginning with school priority. For approximately 11,660 linear feet of new sidewalk.  
 Dorchester St from Bachmann Blvd to Yancy St - 9,460 lf  
 Yancy St from Dorchester St to Midway Blvd - 305 lf  
 Bachmann Blvd from Dorchester St to Atwater St - 1,895 lf

Operating impacts will be funded by the MSBU.

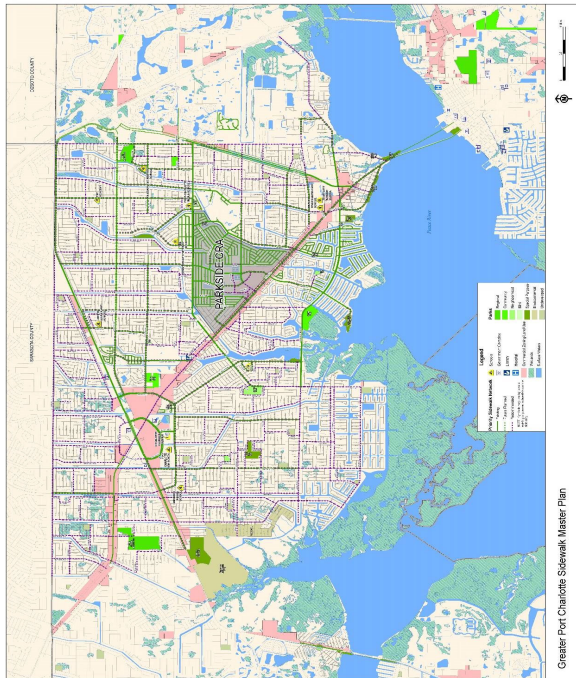
COMBINED C411811 CIP WITH C412001 for 2021 per County Engineer

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 GPC Sidewalk Master plan was created to assist the MSBU with identifying a priority sidewalk network.

Selection of roads will begin with school priority.

**REPLACEMENT COUNTY PROPERTY NO.:**

		Calc. for FY21												Total
Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total		
<b>EXPENDITURE PLAN (000'S)</b>														
Design/Arch/Eng		200	200	93	493	200	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														
<b>Total Project Cost</b>		<b>1,040</b>	<b>1,040</b>	<b>1,158</b>	<b>3,238</b>	<b>1,040</b>	<b>1,040</b>	<b>1,040</b>	<b>1,040</b>	<b>1,040</b>		<b>8,438</b>		
<b>FUNDING PLAN (000'S)</b>														
MSBU/TU Assessments		1,040	1,040	1,158	3,238	1,040	1,040	1,040	1,040	1,040		8,438		
<b>Total Funding</b>		<b>1,040</b>	<b>1,040</b>	<b>1,158</b>	<b>3,238</b>	<b>1,040</b>	<b>1,040</b>	<b>1,040</b>	<b>1,040</b>	<b>1,040</b>		<b>8,438</b>		
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>														
<b>Total Loan Repayment</b>														
<b>OPERATING BUDGET IMPACT (000'S)</b>														
Personal Svc.														
Non-personal														
Capital														
<b>Total Operating</b>														



**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c411808**

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b>		(Y/N)	<b>PROJECT NEED</b>		<b>PROJECT SCHEDULE</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Project Title: Gulf Cove Pathways				Does project add new capacity?		Yes/No	<b>CRITERIA</b>			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: Pedestrian Mobility				Is project required to maintain level of service:			Safety		Design/Arch						
Department: Public Works Engineering				- Within 5 years? List project in CIE		Yes/No	Mandate		Land/ROW						
Location: Gulf Cove, West County				- From 6 to 10 years? Monitor Annually		Yes/No	Replace		Construct						
							Growth		Equipment						

**PROJECT DESCRIPTION:** This project is to design and construct 8' multi-use pathways along the following:

1) David Blvd (Holton Ter. To Forseman Blvd)	14,400 LF	Construction in phases
2) Gillot Blvd. (SR776 to David Blvd)	9,800 LF	Phase 1 Gilliot Blvd.
3) Forseman Blvd. (David Blvd. to Holton Ter.)	9,735 LF	Phase 2 David Blvd.
4) Holton Ter (Forseman Blvd to David Blvd)	2,100 LF	Phase 3 Forseman Blvd and Holton Ter.
<b>Total</b>	<b>36,035 LF</b>	

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
The Gulf Cove committee requested that sidewalks be constructed.

**OPERATING BUDGET IMPACT:**  
Mowing and edging to be funded by the MSBU

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	169	32		89	135	224							425
Land (or ROW)													
Construction							1,710	1,500	1,300				4,510
Internal Costs	17	2		-13	16	3	68	60	52				203
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>187</b>	<b>34</b>		<b>76</b>	<b>151</b>	<b>227</b>	<b>1,778</b>	<b>1,560</b>	<b>1,352</b>				<b>5,138</b>
<b>FUNDING PLAN (000'S)</b>													
MSBU/TU Assessments	187	34		76	151	227	1,778	1,560	1,352				5,138
<b>Total Funding</b>	<b>187</b>	<b>34</b>		<b>76</b>	<b>151</b>	<b>227</b>	<b>1,778</b>	<b>1,560</b>	<b>1,352</b>				<b>5,138</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.							20	20	35	45			120
Non-personal													
Capital													
<b>Total Operating</b>							<b>20</b>	<b>20</b>	<b>35</b>	<b>45</b>			<b>120</b>



**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c391801**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEED</b>	<b>PROJECT SCHEDULE</b>	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Lake 1 Excavation for Three Lakes Project		Does project add new capacity?	YES	<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater		Is project required to maintain level of service:		Safety	Desgn/Arch						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	YES	Mandate	Land/ROW						
Location:	Mid County Stormwater MSBU		- From 6 to 10 years? Monitor Annually	NO	Replace	Construct						
					Growth	Equipment						

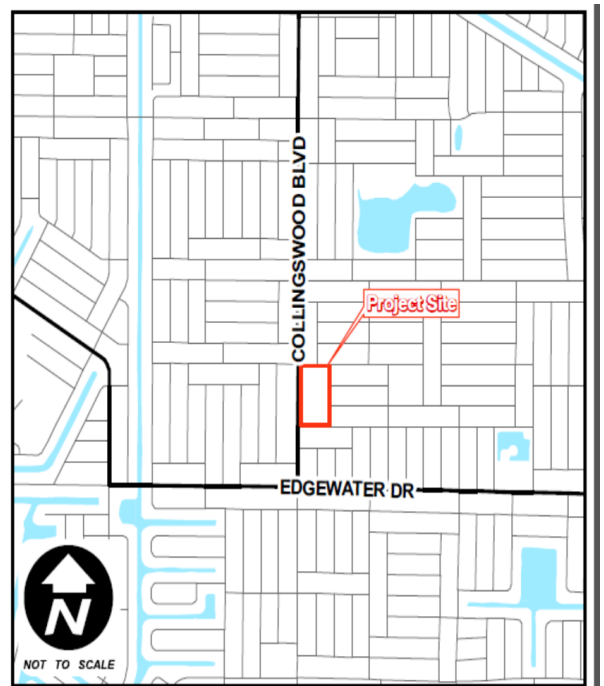
**PROJECT DESCRIPTION:**  
 This project will provide for the engineering design and construction of Lake 1 excavation that is part of the Three Lakes stormwater system.

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

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
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													
<b>Total Project Cost</b>	<b>64</b>	<b>2</b>		<b>505</b>	<b>29</b>	<b>534</b>							<b>599</b>
<b>FUNDING PLAN (000'S)</b>													
MSBU/TU Assessments	64	2		505	29	534							599
<b>Total Funding</b>	<b>64</b>	<b>2</b>		<b>505</b>	<b>29</b>	<b>534</b>							<b>599</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													



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

Project No. c411406

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS:</b>		(Y/N)	<b>PROJECT NEED</b>	<b>PROJECT</b>	FY21	FY22	FY23	FY24	FY25	FY26
Project Title:	Manasota Key Community Plan		Does project add new capacity?		No	<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Community Development		Is project required to maintain level of service:		No	Safety	Design/Arch						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE		No	Mandate	Land/ROW						
Location:	Manasota Key MSTU/West County		- From 6 to 10 years? Monitor Annually			Replace	Construct						
						Maint	Equipment						

**PROJECT DESCRIPTION:**  
 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.

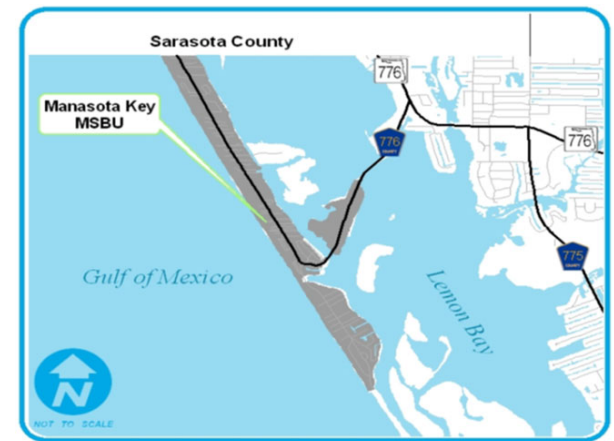
Phasing include Gulf Blvd Sidewalks and North Beach Road Improvements. Mid Block crosswalks were completed prior to phasing.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The community of Manasota Key has created an Advisory Committee in order to develop and implement a community plan to enhance the area.

**OPERATING BUDGET IMPACT:**  
 Estimated impacts on maint of sidewalks, sweeping, water and electric for decorative lighting.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	264			12	13	25							289
Land (or ROW)													
Construction	39			1,434	266	1,700				700			2,439
Internal Costs	81	1		30	38	68				28			177
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>384</b>	<b>1</b>		<b>1,475</b>	<b>317</b>	<b>1,792</b>				<b>728</b>			<b>2,905</b>
<b>FUNDING PLAN (000'S)</b>													
MSBU/TU Assessments	384	1		1,475	317	1,792				728			2,905
<b>TOTAL FUNDING</b>	<b>384</b>	<b>1</b>		<b>1,475</b>	<b>317</b>	<b>1,792</b>				<b>728</b>			<b>2,905</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>TOTAL LOAN REPAYMENT</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal				25	49		74	25					99
Capital													
<b>Total Operating</b>				<b>25</b>	<b>49</b>		<b>74</b>	<b>25</b>					<b>99</b>



**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c390202**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS:</b>		(Y/N)	<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Project Title:	National Pollution Discharge Elimination Pgm		Does project add new capacity?	No		<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater Management		Is project required to maintain level of service:			Safety	Design/Arch						
Department:	Public Works\Engineering		- Within 5 years? List project in CIE	No		Mandate	Land/ROW						
Location:	Stormwater MSBUs, County Wide		- From 6 to 10 years? Monitor Annually	No		Replace	Construct						
						Maint	Equipment						

**PROJECT DESCRIPTION:**  
 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.

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

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	397		50	314	-30	334	50	50	50				882
Land (or ROW)													
Construction	24												24
Internal Costs	877	12	75	12	-72	15	75	75	75				1,129
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>1,298</b>	<b>12</b>	<b>125</b>	<b>326</b>	<b>-102</b>	<b>349</b>	<b>125</b>	<b>125</b>	<b>125</b>				<b>2,035</b>
<b>FUNDING PLAN (000'S)</b>													
MSBU/TU Assessments	1,294	12	125	322	-103	344	125	125	125				2,025
Grants	4			4	1	5							9
<b>Total Funding</b>	<b>1,298</b>	<b>12</b>	<b>125</b>	<b>326</b>	<b>-102</b>	<b>349</b>	<b>125</b>	<b>125</b>	<b>125</b>				<b>2,035</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
Assessments													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													



**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c391204**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS:</b>	(Y/N)	<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Project Title:	South Gulf Cove Parallel Lock		Does project add new capacity?	No	<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Engineering, Dredging, Coastal Management		Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Public Works\Engineering		- Within 5 years? List project in CIE	No	Mandate	Land/ROW						
Location:	South Gulf Cove WW MSBU		- From 6 to 10 years? Monitor Annually	No	Replace	Construct						
<b>PROJECT DESCRIPTION:</b>					Maint	Equipment						

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.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The MSBU Committee is concerned about the congestion of the lock area along with a new Cattle Dock Point boat ramp will be more than the current lock can handle. They feel an additional lock is needed at the lower end of the SGC Waterway system.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								

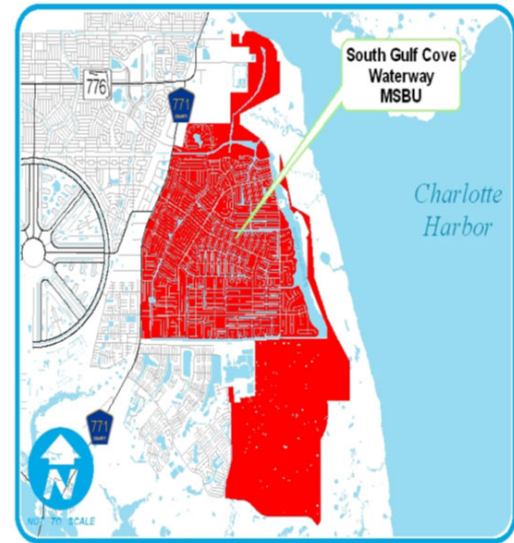
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	189	26		296	135	430							646
Land (or ROW)													
Construction													
Internal Costs	7			15	2	17							24
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>196</b>	<b>26</b>		<b>311</b>	<b>137</b>	<b>448</b>							<b>670</b>

FUNDING PLAN (000'S)													
MSBU/TU Assessments	196	26		311	137	448							670
<b>Total Funding</b>	<b>196</b>	<b>26</b>		<b>311</b>	<b>137</b>	<b>448</b>							<b>670</b>

LOAN REPAYMENT SCHEDULE (000'S)													
<b>Total Loan Repayment</b>													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

**REPLACEMENT COUNTY PROPERTY NO.:**



**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c411415**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS:</b>		(Y/N)	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	FY21	FY22	FY23	FY24	FY25	FY26
Project Title: South Gulf Cove Multi-Use Pathway			Does project add new capacity?		Yes	Safety	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
Functional Area: Pedestrian Mobility			Is project required to maintain level of service:		No	Mandate							
Department: Public Works\Engineering			- Within 5 years? List project in CIE		No	Replace							
Location: South Gulf Cove MSBU, West County			- From 6 to 10 years? Monitor Annually		No	Growth	X						

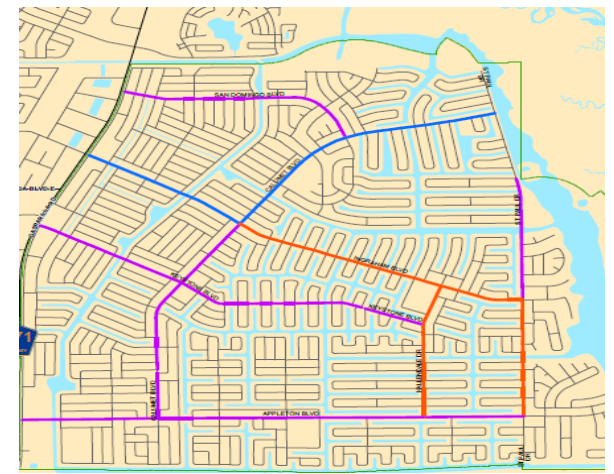
**PROJECT DESCRIPTION:** Design and construct a 10' off-road pathway.  
 Phase 1 : Ingraham Blvd, Calumet - COMPLETED FY17  
 Phase 2: Ingraham Blvd, St Paul Dr. Hallendale Dr. - COMPLETED FY18  
 Phase 3: Appleton Blvd, 771 to St Paul Dr (15,100 LF) Construction in FY19  
 Keystone Blvd. 771 to Hallendale Dr (12,830 LF)  
 Calumet Blvd. Ingraham Blvd. to Appleton Blvd. (8,500 LF)  
 St. Paul Dr. Ingraham Blvd. to Appleton Blvd. (4,790 LF)  
 San Domingo Blvd. 771 to Calumet Blvd. (7,620 LF)

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 The South Gulf Cove MSBU committee requested a feasibility study to determine the best approach to improving pedestrian mobility in the MSBU. The multi-use pathway project will enhance pedestrian and vehicular safety and will be constructed in a phased approach.

**OPERATING BUDGET IMPACT:**  
 Mowing and edging to be funded by the MSBU.

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	477	3		113	8	121							601
Land (or ROW)													
Construction	2,625	881		3,582	382	3,964							7,470
Internal Costs	265	57		87	72	158							480
Equipment													
Interest	99	101	94	22	-22	94	77	67	57	46	35	1	578
Other Fees & Costs													
<b>Total Project Cost</b>	<b>3,466</b>	<b>1,041</b>	<b>94</b>	<b>3,804</b>	<b>439</b>	<b>4,337</b>	<b>77</b>	<b>67</b>	<b>57</b>	<b>46</b>	<b>35</b>	<b>1</b>	<b>9,129</b>
<b>FUNDING PLAN (000'S)</b>													
MSBU/TU Assessments	466	1,041	94	3,804	439	4,337	77	67	57	46	35	1	6,129
Debt Proceeds	3,000												3,000
<b>TOTAL FUNDING</b>	<b>3,466</b>	<b>1,041</b>	<b>94</b>	<b>3,804</b>	<b>439</b>	<b>4,337</b>	<b>77</b>	<b>67</b>	<b>57</b>	<b>46</b>	<b>35</b>	<b>1</b>	<b>9,129</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
Assessments	300	300	300			300	300	300	300	300	300	600	3,000
<b>TOTAL LOAN REPAYMENT</b>	<b>300</b>	<b>300</b>	<b>300</b>			<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>600</b>	<b>3,000</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.				75	150		225	75	75	75	75		525
Non-personal Capital													
<b>Total Operating</b>				<b>75</b>	<b>150</b>		<b>225</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>		<b>525</b>



- Phase 1 ■
- Phase 2 ■
- Phase 3 ■



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

**Project No. c390305**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS:</b>		(Y/N)	<b>PROJECT NEED</b>	<b>PROJECT</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Project Title:	Total Maximum Daily Load Program		Does project add new capacity?	No		<b>CRITERIA</b>	<b>SCHEDULE</b>	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater Management		Is project required to maintain level of service:			Safety	Design/Arch						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	No		Mandate	Land/ROW						
Location:	Stormwater MSBUs, County Wide		- From 6 to 10 years? Monitor Annually	No		Replace	Construct						
						Growth	Equipment						

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

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

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

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	5			400		400							405
Land (or ROW)													
Construction													
Internal Costs	30			16		16							46
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>35</b>			<b>416</b>		<b>416</b>							<b>451</b>
<b>FUNDING PLAN (000'S)</b>													
MSBU/TU Assessments	35			416		416							451
<b>Total Funding</b>	<b>35</b>			<b>416</b>		<b>416</b>							<b>451</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													





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FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail										Project No. c350602																										
GENERAL PROJECT DATA:			Status	Existing	CONCURRENCY REQUIREMENTS					(Y/N)	PROJECT NEEI	PROJECT	FY21				FY22				FY23				FY24				FY25				FY26			
Project Title:			Wastewater Force Mains Expansionary		Does project add new capacity?					Y	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
Functional Area:			Utilities - Wastewater		Is project required to maintain level of service:					Y	Safety	Design/Arch																								
Department:			Utilities - Engineering		- Within 5 years? List project in CIE					Y	Mandate	Land/ROW																								
Location:			County-wide		- From 6 to 10 years? Monitor Annually					Y	Replace	Construct																								
											Growth	Equipment																								

**PROJECT DESCRIPTION:**  
Miscellaneous and continuous improvements to, or additions of, wastewater force main. System that will improve and/or maintain the hydraulic capacity of the wastewater transmission system.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
To meet FDEP criteria and maintain the useful life of force mains.  
  
To construct additional force mains to improve transmission capacity.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	749												749
Land (or ROW)	7												7
Construction	3,938		240	412	652	570	570	570	570	570			7,440
Internal Costs	215		10	22	32	30	30	30	30	30			397
Equipment													
Interest	133			0.204									133
Other Fees & Costs													
<b>Total Project Cost</b>	<b>5,042</b>		<b>250</b>	<b>435</b>	<b>685</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>			<b>8,726</b>
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund	1,953												1,953
Conn. Fee -Wastewater	3,021		250	435	685	600	600	600	600	600			6,706
Conn. Fee -Water													
Utility Operations & Maint	14												14
Debt Proceeds													
Sales Tax 2009	33												33
Other Fund													
Sinking Fund	20												20
<b>Total Funding</b>	<b>5,042</b>		<b>250</b>	<b>435</b>	<b>685</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>			<b>8,726</b>
LOAN REPAYMENT SCHEDULE (000'S)													
<b>Total Loan Repayment</b>													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

Midway LS92  
Birchcrest/Quesada  
Burnt Store Road - Phase II  
Pellam - Midway  
US 41

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail										Project No. c350902																			
GENERAL PROJECT DATA:		Status	Existing	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEEI	PROJECT	FY21			FY22			FY23			FY24			FY25			FY26				
Project Title: Reclaimed Water Lines				Does project add new capacity?			N	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Utilities - Wastewater				Is project required to maintain level of service:			N	Safety	Design/Arch																				
Department: Utilities - Engineering				- Within 5 years? List project in CIE			N	Mandate	Land/ROW																				
Location: System Wide				- From 6 to 10 years? Monitor Annually			N	Replace	Construct																				
								Growth	Equipment																				

**PROJECT DESCRIPTION:**  
Expand reclaimed water system in areas along US 41 and other areas with potential commercial customers.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
Install reclaimed water service lines to irrigation systems where landscape projects are established thereby eliminating the use of potable water for irrigation purposes.

**OPERATING BUDGET IMPACT:**  
Without this project there would be a significant demand on potable water supplies in the revitalization areas.  
  
Note: New reclaimed lines are considered waste water expansion.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	9		20	121		141	20	20	20	20	20	240	490
Land (or ROW)													
Construction	418		120	721		841	120	120	120	120	120	1,440	3,299
Internal Costs	90		10	57		67	10	10	10	10	10	120	327
Equipment													
Interest	3												3
Other Fees & Costs													
<b>Total Project Cost</b>	<b>519</b>		<b>150</b>	<b>900</b>		<b>1,050</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>1,800</b>	<b>4,120</b>
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund													
Conn. Fee -Water	8												8
Sales Tax 2002	13												13
Conn. Fee -Wastewater	498		150	900		1,050	150	150	150	150	150	1,800	4,098
Sinking Fund													
<b>Total Funding</b>	<b>519</b>		<b>150</b>	<b>900</b>		<b>1,050</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>1,800</b>	<b>4,120</b>
LOAN REPAYMENT SCHEDULE (000'S)													
<b>Total Loan Repayment</b>													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													



**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** **Project No. c351203**

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEEI</b>	<b>PROJECT</b>	<b>FY21</b>				<b>FY22</b>				<b>FY23</b>				<b>FY24</b>				<b>FY25</b>				<b>FY26</b>				
Project Title:		Wastewater Force Main Replacement - Deep Creek			Does project add new capacity?	Y	<b>CRITERIA</b>	<b>SCHEDULE</b>	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:		Utilities - Wastewater			Is project required to maintain level of service:	Y	Safety	X	Design/Arch																							
Department:		Utilities - Engineering			- Within 5 years? List project in CIE	Y	Mandate	X	Land/ROW																							
Location:		Central and West County			- From 6 to 10 years? Monitor Annually	Y	Replace	X	Construct																							
							Growth	X	Equipment																							

**PROJECT DESCRIPTION:**  
 Existing force mains are constructed using asbestos pipe and PVC pipe having a history of fracturing resulting in high maintenance costs and spillage that affects the health of the Public. In conjunction of the replacement of the force mains with state of the art PVC piping, various force mains can be resized to increase flows for more efficient and increased sewer flow rates. The resized force mains will also allow CCU to redirect the flow between lift stations and the Eastport and Westport wastewater treatment plants.

Note: Prior actuals include wastewater force main replacement for various locations.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 To meet FDEP criteria to maintain the useful force main life. To repair and/or replace deteriorated force mains. Immediate replacement necessary for regulatory compliance. To upsize selected replaced force mains to improve transmission capacity.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total	
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21									
<b>EXPENDITURE PLAN (000'S)</b>														
Design/Arch/Eng	337			106		106							443	
Land (or ROW)														
Construction	2,048			3,781		3,781							5,829	
Internal Costs	199			139		139							338	
Equipment														
Interest	87			39		39	37	35	33	31	31	207	500	
Other Fees & Costs														
<b>Total Project Cost</b>	<b>2,671</b>			<b>39</b>	<b>4,027</b>	<b>4,065</b>	<b>37</b>	<b>35</b>	<b>33</b>	<b>31</b>	<b>31</b>	<b>207</b>	<b>7,110</b>	
<b>FUNDING PLAN (000'S)</b>														
Utility Repair & Replace Fund	1,766			39	920		959	37	35	33	31	31	207	3,099
Conn. Fee -Wastewater	170													170
Sinking Fund	16													16
State Revolving Fund	719				1,487		1,487							2,206
Pending SRF					1,620		1,620							1,620
<b>Total Funding</b>	<b>2,671</b>			<b>39</b>	<b>4,027</b>	<b>4,065</b>	<b>37</b>	<b>35</b>	<b>33</b>	<b>31</b>	<b>31</b>	<b>207</b>	<b>7,110</b>	
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>														
R & R Fund							191	191	191	191	191	2,870	3,826	
<b>Total Loan Repayment</b>							<b>191</b>	<b>191</b>	<b>191</b>	<b>191</b>	<b>191</b>	<b>2,870</b>	<b>3,826</b>	
<b>OPERATING BUDGET IMPACT (000'S)</b>														
Personal Svc.														
Non-personal														
Capital														
<b>Total Operating</b>														

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail										Project No. c351204																			
GENERAL PROJECT DATA:		Status	Existing	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEEI	PROJECT	FY21			FY22			FY23			FY24			FY25			FY26				
Project Title: Master Lift Stations				Does project add new capacity?			N	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Utilities - Wastewater				Is project required to maintain level of service:			Y	Safety	Design/Arch																				
Department: Utilities - Engineering				- Within 5 years? List project in CIE			N	Mandate	Land/ROW																				
Location: System wide				- From 6 to 10 years? Monitor Annually			N	Replace	Construct																				
								Growth	Equipment																				

**PROJECT DESCRIPTION:**  
Miscellaneous and continuous improvements to, or additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater collection system.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
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 IMPACT:**  
Minimal overall impact to the operating budget is anticipated due to limited number of lift stations in comparison to the approximate 250 lift stations in the wastewater system presently.

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)	19												19
Construction	179	133	720	1,077		1,797	720	720	720	720	720		5,709
Internal Costs	69		30	-8		22	30	30	30	30	30		241
Equipment													
Interest	2												2
Other Fees & Costs													
<b>Total Project Cost</b>	<b>269</b>	<b>133</b>	<b>750</b>	<b>1,068</b>		<b>1,818</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>		<b>5,970</b>
FUNDING PLAN (000'S)													
Conn. Fee -Wastewater	269	133	750	1,068		1,818	750	750	750	750	750		5,970
Debt Proceeds													
Sinking Fund													
<b>Total Funding</b>	<b>269</b>	<b>133</b>	<b>750</b>	<b>1,068</b>		<b>1,818</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>		<b>5,970</b>
LOAN REPAYMENT SCHEDULE (000'S)													
<b>Total Loan Repayment</b>													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

**Priority Location:**  
  
South Port Master LS  
Chamberlain Master LS  
Gasparilla Road Master LS  
Quesada/Birchcrest Master LS  
Pellam Master LS  
Peachland/Veterans Master LS  
Quesada/Birchcrest Master LS Ph2  
Loveland Master LS Ph 2

**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c351401**

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	FY21		FY22		FY23		FY24		FY25		FY26		
Project Title:				Does project add new capacity?	N	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area:		Reclaimed Connections for County Facilities			Is project required to maintain level of service:	N	Mandate	Land/ROW												
Department:		Utilities - Reclaimed			- Within 5 years? List project in CIE	N	Replace	Construct												
Location:		Utilities - Engineering			- From 6 to 10 years? Monitor Annually	N	Growth	Equipment	X											
Location:		System Wide																		

**PROJECT DESCRIPTION:**  
 Construction of reclaimed water service piping and appurtenances such as meters, valves, telemetry and controls to the County's reclaimed water system for the purpose of irrigation or other acceptable uses of reclaimed water.

Note: the original project was modified to remove private developer extensions. These will be funded in a separate project.

**PROJECT RATIONALE** (Include Additional LOS Detail, if necessary);  
 Various sites throughout the county are in need of reclaimed water for irrigation but lack the necessary capital to make the required connection to the Utility's reclaimed water system.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng				110		110							110
Land (or ROW)													
Construction	97			603		603							700
Internal Costs	-48			58		58							10
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>49</b>			<b>771</b>		<b>771</b>							<b>820</b>
<b>FUNDING PLAN (000'S)</b>													
Capital Projects Fund													
Developer Contribution													
Grants Pending													
Sinking Fund													
Other Fund	49			771		771							820
<b>Total Funding</b>	<b>49</b>			<b>771</b>		<b>771</b>							<b>820</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													



**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c351408**

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEEI</b>	<b>PROJECT</b>	<b>FY21</b>				<b>FY22</b>				<b>FY23</b>				<b>FY24</b>				<b>FY25</b>				<b>FY26</b>			
Project Title:		Myakka River 24" Water Main		Does project add new capacity?	N	<b>CRITERIA</b>	<b>SCHEDULE</b>	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:		Utilities - Water		Is project required to maintain level of service:	N	Safety	Design/Arch																								
Department:		Utilities - Engineering		- Within 5 years? List project in CIE	N	Mandate	Land/ROW																								
Location:		West County		- From 6 to 10 years? Monitor Annually	N	Replace	Construct																								
						Growth	Equipment	X																							

**PROJECT DESCRIPTION:**  
 To provide additional potable water capacity to West County to meet growth demands in this part of the CCU service area. 24" water main crossing th Myakka River to the Gulf Cove Booster Station replacing an existing 12" water main to provide, etc.

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

**OPERATING BUDGET IMPACT:**  
 The O&M budget impact is less than \$1000/year

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng													
Land (or ROW)													
Construction				2,944		2,944							2,944
Internal Costs				147		147							147
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>				<b>3,091</b>		<b>3,091</b>							<b>3,091</b>
<b>FUNDING PLAN (000'S)</b>													
Utility Operations & Maint													
Debt Proceeds													
Sinking Fund													
Conn. Fee -Water				3,091		3,091							3,091
Pending SRF													
<b>Total Funding</b>				<b>3,091</b>		<b>3,091</b>							<b>3,091</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													



**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** **Project No. c351602**

<b>GENERAL PROJECT DATA:</b>		Status	Existing
Project Title:	El Jobean Septic to Sewer		
Functional Area:	Utilities - Wastewater		
Department:	Utilities - Engineering		
Location:	Mid County		

<b>CONCURRENCY REQUIREMENTS:</b>	
Does project add new capacity?	Yes
Is project required to maintain level of service:	Yes
- Within 5 years? List project in CIE	No
- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY21				FY22				FY23				FY24				FY25				FY26			
		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																								
Mandate																									
Replace																									
Growth	X																								

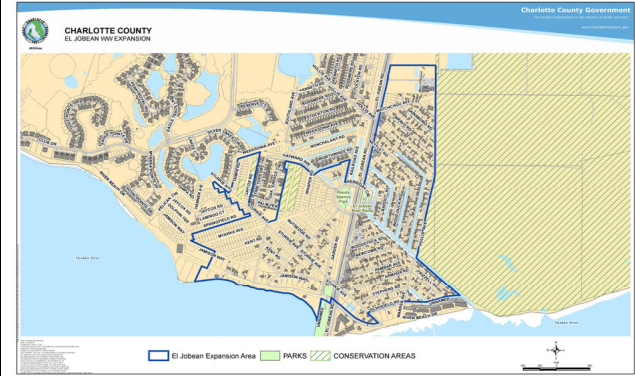
**PROJECT DESCRIPTION:**  
 As a portion of the Charlotte Harbor Water Quality Initiative Phase II, this project will provide central wastewater service to the area east of 776 north of the Myakka River in the El Jobean neighborhood. Water service is provided by El Jobean water.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
  
 Due to the age of many of the On-Site Treatment Disposal Systems (OSTDS), the present groundwater separation requirements between the bottom drainfield and the Seasonal High Water Table are not being met. Given the current state of the existing OSTDS throughout this area, combined with the impact on the environment and water bodies, Utilities Department has evaluated various alternatives to install central sewer systems.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	337			103		103							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													
<b>Total Project Cost</b>	<b>1,063</b>			<b>42</b>	<b>8,548</b>	<b>8,590</b>	<b>40</b>	<b>38</b>	<b>36</b>	<b>34</b>	<b>34</b>	<b>226</b>	<b>10,062</b>
<b>FUNDING PLAN (000'S)</b>													
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
<b>TOTAL FUNDING</b>	<b>1,063</b>			<b>42</b>	<b>8,548</b>	<b>8,590</b>	<b>40</b>	<b>38</b>	<b>36</b>	<b>34</b>	<b>34</b>	<b>226</b>	<b>10,062</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
MSBU Assessments				185		185	185	185	185	185	185	2,590	3,700
Base Rate - Sewer								134	134	134	134	134	668
<b>TOTAL LOAN REPAYMENT</b>				<b>185</b>		<b>185</b>	<b>185</b>	<b>319</b>	<b>319</b>	<b>319</b>	<b>319</b>	<b>2,723</b>	<b>4,368</b>
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													



Wastewater Improvements

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

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEEI</b>	<b>PROJECT</b>	<b>Project No. c351901</b>																	
Project Title: Burnt Store WRF Expansion				Does project add new capacity?	Y	<b>CRITERIA</b>	<b>SCHEDULE</b>	<b>FY21</b>			<b>FY22</b>			<b>FY23</b>			<b>FY24</b>			<b>FY25</b>			<b>FY26</b>		
Functional Area: Utilities				Is project required to maintain level of service:		Safety	X	Design/Arch																	
Department: Utilities - Operations				- Within 5 years? List project in CIE	Y	Mandate	X	Land/ROW																	
Location: South County				- From 6 to 10 years? Monitor Annually	Y	Replace	X	Construct																	
						Growth	X	Equipment																	

**PROJECT DESCRIPTION:**  
Expansion of Burnt Store Water Reclamation Facility.

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

Burnt Store WRF treats the wastewater for all of the south county utility service area. The plant capacity is currently 0.5 Million Gallons per Day (MGD). In order to meet regulatory guidelines, address overall operation & maintenance of the facility, and handle growth in this area, the plant will need to be expanded up to 2.0 to 2.5 MGD.  
This expansion will require land acquisition.

**OPERATING BUDGET IMPACT:**

The O&M budget impact is estimated less than \$150,000/year.  
Reuse upgrade will generate additional revenue.  
Increase in staffing (min. 2-3 full-time employees)

		Calc. for FY21															
	Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21	FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total				
<b>EXPENDITURE PLAN (000'S)</b>																	
Design/Arch/Eng	16			3,584		3,584							3,600				
Land (or ROW)				600		600							600				
Construction									46,800				46,800				
Internal Costs	9			-9	9		2,340						2,349				
Equipment																	
Interest																	
Other Fees & Costs							2,340						2,340				
<b>Total Project Cost</b>	<b>25</b>			<b>4,175</b>	<b>9</b>	<b>4,184</b>	<b>51,480</b>						<b>55,689</b>				
<b>FUNDING PLAN (000'S)</b>																	
Conn. Fee -Wastewater	25			-25	25								25				
Pending SRF				4,200	-16	4,184	51,480						55,664				
Conn. Fee -Water																	
Debt Proceeds																	
<b>Total Funding</b>	<b>25</b>			<b>4,175</b>	<b>9</b>	<b>4,184</b>	<b>51,480</b>						<b>55,689</b>				
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>																	
<b>Total Loan Repayment</b>																	
<b>OPERATING BUDGET IMPACT (000'S)</b>																	
Personal Svc.																	
Non-personal																	
Capital																	
<b>Total Operating</b>																	



**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** **Project No. c351902**

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b> (Y/N)		<b>PROJECT NEEI</b>	<b>PROJECT</b>	<b>FY21</b>		<b>FY22</b>		<b>FY23</b>		<b>FY24</b>		<b>FY25</b>		<b>FY26</b>		
Project Title: East Port WRF Expansion				Does project add new capacity?	Y	<b>CRITERIA</b>	<b>SCHEDULE</b>	1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area: Utilities		Is project required to maintain level of service:				Safety	X	Design/Arch												
Department: Utilities - Operations		- Within 5 years? List project in CIE				Mandate	X	Land/ROW												
Location: Mid County		- From 6 to 10 years? Monitor Annually				Replace	X	Construct												
						Growth	X	Equipment												

**PROJECT DESCRIPTION:**  
Expansion of East Port Water Reclamation Facility.

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

East Port WRF treats the wastewater for all of mid-county. The existing plant capacity is reaching its limits due to economic growth and new sewer connections. In order to meet regulatory guidelines and improve overall operation and maintenance of the facility, the plant will need to be expanded from 6 to 9 Million Gallons per Day (MGD).

**OPERATING BUDGET IMPACT:**

The O&M budget impact is estimated less than \$300,000/year.  
Increase in staffing minimum five full-time employees (3 operations & 2 laboratory).

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng				2,800		2,800							2,800
Land (or ROW)													
Construction				24,820	7,686	32,506							32,506
Internal Costs				1,250	384	1,634							1,634
Equipment													
Interest													
Other Fees & Costs				1,250	384	1,634							1,634
<b>Total Project Cost</b>				<b>30,120</b>	<b>8,455</b>	<b>38,575</b>							<b>38,575</b>
<b>FUNDING PLAN (000'S)</b>													
State Revolving Fund													
Pending SRF				30,120	8,455	38,575							38,575
Conn. Fee -Wastewater													
Conn. Fee -Water													
Debt Proceeds													
<b>Total Funding</b>				<b>30,120</b>	<b>8,455</b>	<b>38,575</b>							<b>38,575</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c351903**

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b> (Y/N)		<b>PROJECT NEEI</b>	<b>PROJECT CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Project Title:	Cape Haze Sewer & Reclaim Transmission System			Does project add new capacity?	Y				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities			Is project required to maintain level of service:		Safety	X	Design/Arch						
Department:	Engineering			- Within 5 years? List project in CIE	Y	Mandate	X	Land/ROW						
Location:	West County			- From 6 to 10 years? Monitor Annually	Y	Replace	X	Construct						
						Growth	X	Equipment						

**PROJECT DESCRIPTION:**  
Wastewater Forcemain Replacement and Reclaim Line replacement in West County - Cape Haze

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

Fulfill CCU's commitment to complete this project per Grant agreement with SWFWMD effective 10/1/13-12/31/19.  
Sewer - replace undersize existing force mains with 12" FM due to age & reliability. Upsize will add more capacity to system.  
Reclaim - provide a new link along Cape Haze Drive by replacing an existing deteriorated undersize reclaimed water main from the Rotonda WRF that serves existing customers in the Rotonda area. Also provides flexibility to serve reclaim water customers along the Placida Rd corridor.

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	40	20		-60	60								60
Land (or ROW)													
Construction	1			1,999	200	2,199							2,200
Internal Costs				100	10	110							110
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>41</b>	<b>20</b>		<b>2,040</b>	<b>270</b>	<b>2,309</b>							<b>2,370</b>
<b>FUNDING PLAN (000'S)</b>													
Utility Repair & Replace Fund	8			2,092	217	2,309							2,317
Conn. Fee -Wastewater	33	20		-52	52								52
Conn. Fee -Water													
<b>Total Funding</b>	<b>41</b>	<b>20</b>		<b>2,040</b>	<b>270</b>	<b>2,309</b>							<b>2,370</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c360804**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS</b> (Y/N)	<b>PROJECT NEEI</b>	<b>PROJECT CRITERIA</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Project Title:	Water Transmission/Wastewater Collection Reimbursement		Does project add new capacity? Y			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities		Is project required to maintain level of service: N	Safety	Design/Arch						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE N	Mandate	Land/ROW						
Location:	County Wide		- From 6 to 10 years? Monitor Annually N	Replace	Construct						
				Growth	Equipment						

**PROJECT DESCRIPTION:**  
 If developers are requested to oversize or enhance infrastructure beyond their project's needs, CCU will reimburse them for the amount over what the infrastructure cost of their needs would be. This is based on CCU's Uniform Extension Policy and the Utility Agreements entered into by developers. This project will be amended at such time as the reimbursement amount is determined.

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Per the Uniform Extension Policy, CCU will reimburse developers for the oversizing or enhancement of infrastructure to accommodate future growth and development, if requested by CCU. This will improve distribution and collection systems to accommodate new growth. The reimbursement amount will be determined through Utility Agreement, with developers.

**OPERATING BUDGET IMPACT:**  
 This project will increase capacity in the collection and distribution system necessary to accommodate growth in the CCU service area.

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Internal Costs													
Equipment													
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
<b>Total Project Cost</b>	<b>231</b>		<b>1,000</b>	<b>3,000</b>		<b>4,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>	<b>14,231</b>
<b>FUNDING PLAN (000'S)</b>													
Conn. Fee -Wastewater	231		500	2,000		2,500	500	500	500	500	500	2,000	7,231
Conn. Fee -Water			500	1,000		1,500	500	500	500	500	500	3,000	7,000
<b>Total Funding</b>	<b>231</b>		<b>1,000</b>	<b>3,000</b>		<b>4,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>	<b>14,231</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

Actual Reimbursements  
 Home Depot Reimbursement est. FY09 File 06/1174

Possible locations for oversizing requests for future growth

Other to be determined by Utility Agreements with developers

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail						Project No. c361401																					
GENERAL PROJECT DATA:		Status	Existing	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEI	PROJECT CRITERIA	FY21			FY22			FY23			FY24			FY25			FY26				
Project Title:	CCU Business Services Customer Billing and Data Base			Does project add new capacity?	N			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities			Is project required to maintain level of service:	N	Safety	Design/Arch																				
Department:	Business Services			- Within 5 years? List project in CIE	Y	Mandate	Land/ROW																				
Location:	System wide			- From 6 to 10 years? Monitor Annually	N	Replace	Construct																				
						Growth	Equipment																				

**PROJECT DESCRIPTION:**  
Migrate Banner to current version - Improve efficiencies and ensure support of software.

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

**OPERATING BUDGET IMPACT:**  
CCU has purchased the upgraded version of the Customer Suite.

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Internal Costs													
Equipment	1,357												1,357
Interest													
Other Fees & Costs	132			52		52	800	800	800	800	800	2,400	6,584
<b>Total Project Cost</b>	<b>1,489</b>			<b>52</b>		<b>52</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>2,400</b>	<b>7,940</b>
FUNDING PLAN (000'S)													
Utility Operations & Maint	1,489			52		52	800	800	800	800	800	2,400	7,940
Sinking Fund													
Other Fund													
<b>Total Funding</b>	<b>1,489</b>			<b>52</b>		<b>52</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>2,400</b>	<b>7,940</b>
LOAN REPAYMENT SCHEDULE (000'S)													
<b>Total Loan Repayment</b>													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c361410**

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEE</b>	<b>PROJECT</b>	<b>FY21</b>				<b>FY22</b>				<b>FY23</b>				<b>FY24</b>				<b>FY25</b>				<b>FY26</b>			
Project Title:	Parkside: Gertrude and Aaron Street Improvements			Does project add new capacity?	Y	<b>CRITERIA</b>	<b>SCHEDULE</b>	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities			Is project required to maintain level of service:	N	Safety	Desgn/Arch																								
Department:	Utilities - Engineering			- Within 5 years? List project in CIE	N	Mandate	Land/ROW																								
Location:	Mid County			- From 6 to 10 years? Monitor Annually	N	Replace	Construct																								
						Growth	Equipment	X																							

**PROJECT DESCRIPTION:**  
 The project consists of the installation of a new reclaimed water main, the replacement/upsizing of the existing gravity sewer system and the replacement/upsizing of existing water mains. The new reclaimed water main will expand reclaimed water service to the Parkside area, providing a source of irrigation water to the commercial, institutional and multifamily building complexes. The replacement water and sewer mains will eliminate existing aging clay and asbestos cement pipes, while providing additional capacity to support growth and redevelopment of the Parkside area. In addition, the project includes the installation of a new 24" force main to convey wastewater from the western portions of the Mid-County area to the East Port Water Reclamation facility.

**PROJECT RATIONALE** (Include Additional LOS Detail, if necessary):  
 FY18 Amended to include Olean  
 This project represents the combination of c361410 and c361411 adopted FY15.  
  
 A CDBG Grant was obtained in FY16.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	8			102		102							110
Land (or ROW)													
Construction	18	815		2,571		2,571							3,404
Internal Costs	85			117		117							203
Equipment													
Interest	3												3
Other Fees & Costs													
<b>Total Project Cost</b>	<b>114</b>	<b>815</b>		<b>2,791</b>		<b>2,791</b>							<b>3,719</b>
<b>FUNDING PLAN (000'S)</b>													
Utility Operations & Maint													
Debt Proceeds	82												82
Sinking Fund													
Grants													
Utility Capital Projects	32	815		2,791		2,791							3,638
State Revolving Fund													
<b>Total Funding</b>	<b>114</b>	<b>815</b>		<b>2,791</b>		<b>2,791</b>							<b>3,719</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c361411**

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEEDS CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY21</b>				<b>FY22</b>				<b>FY23</b>				<b>FY24</b>				<b>FY25</b>				<b>FY26</b>			
Project Title:	Parkside: Olean Blvd (US41 to Easy) Improvements			Does project add new capacity?	Y	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities			Is project required to maintain level of service:	N	Mandate	Land/ROW																								
Department:	Utilities - Engineering			- Within 5 years? List project in CIE	N	Replace	Construct																								
Location:	Mid County			- From 6 to 10 years? Monitor Annually	N	Growth	Equipment																								

**PROJECT DESCRIPTION:**  
 This CCU project replaces the existing potable water main and force main with enlarged mains to meet capacity needs. A new reclaimed water main is also included in this project to serve the adjacent commercial area.

**PROJECT RATIONALE** (Include Additional LOS Detail, if necessary):  
 FY18 Amended to include Olean

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	86	22		4		4							112
Land (or ROW)													
Construction	21	852		1,453		1,453							2,325
Internal Costs	28			57		57							85
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>	<b>136</b>	<b>873</b>		<b>1,513</b>		<b>1,513</b>							<b>2,522</b>
<b>FUNDING PLAN (000'S)</b>													
Utility Operations & Maint													
Utility Capital Projects	136	873		1,513		1,513							2,522
Utility Repair & Replace Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
<b>Total Funding</b>	<b>136</b>	<b>873</b>		<b>1,513</b>		<b>1,513</b>							<b>2,522</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													



**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c362001**

<b>GENERAL PROJECT DATA:</b>		Status Existing	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	FY21	FY22	FY23	FY24	FY25	FY26										
Project Title:	Relocation Needs Utility Pipe Replacement - Public Works Projects		Does project add new capacity?	No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Water & Wastewater & Reclaim		Is project required to maintain level of service:		Mandate	Land/ROW																
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N/A	Replace	Construct																
Location:	System Wide		- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipment																

**PROJECT DESCRIPTION:**

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

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

CIP supports FDOT Public Works projects requiring relocation and/or replacement of utility infrastructure.

**OPERATING BUDGET IMPACT:**

		Calc. for FY21					FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
Prior Actual	Est FY20	Orig. FY21	Est c/o to FY21	New \$ FY21										
<b>EXPENDITURE PLAN (000'S)</b>														
Design/Arch/Eng Land (or ROW)		174	261			436	174	174	174	174	174		1,307	
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	87		653	
Equipment														
Interest														
Other Fees & Costs														
<b>Total Project Cost</b>		<b>1,742</b>	<b>2,613</b>			<b>4,355</b>	<b>1,742</b>	<b>1,742</b>	<b>1,742</b>	<b>1,742</b>	<b>1,742</b>		<b>13,065</b>	
<b>FUNDING PLAN (000'S)</b>														
Utility Operations & Maint														
Utility Repair & Replace Fund			1,742	2,613		4,355	1,742	1,742	1,742	1,742	1,742		13,065	
Conn. Fee -Wastewater														
Conn. Fee -Water														
<b>Total Funding</b>		<b>1,742</b>	<b>2,613</b>			<b>4,355</b>	<b>1,742</b>	<b>1,742</b>	<b>1,742</b>	<b>1,742</b>	<b>1,742</b>		<b>13,065</b>	
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>														
<b>Total Loan Repayment</b>														
<b>OPERATING BUDGET IMPACT (000'S)</b>														
Personal Svc.														
Non-personal														
Capital														
<b>Total Operating</b>														



**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c362002**

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>
Project Title: SCADA System Upgrades				Does project add new capacity?	N			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 - Water & Wastewater & Reclaim				Is project required to maintain level of service:	Y	Safety	Design/Arch						
Department: Utilities - Operations				- Within 5 years? List project in CIE	N	Mandate	Land/ROW						
Location: System Wide				- From 6 to 10 years? Monitor Annually	N	Replace	Construct						
						Growth	Equipment						

**PROJECT DESCRIPTION:**

Supervisory Control and Data Acquisition System (SCADA) upgrades for Utility Operation Divisions Water, Wastewater, and Reclaim facilities to meet short-term and long-term visions for the Utility.

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

Obtain a single software platform to create a uniform, enterprise-level SCADA system that is common across water, wastewater, reclaim, and integrates with all major facilities as well as remote sites. Additionally, islanding out the historian function from the central Murdock location.

This process will require migration from the current systems to a shared common platform, by reconfiguring the current SCADA system or by replacing it with a different one that has those capabilities.

In addition, seek professional services accordingly relating to Cybersecurity, implementation, and overall project assistance as required.

**OPERATING BUDGET IMPACT:**

**REPLACEMENT COUNTY PROPERTY NO.:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng				650	400	1,050							1,050
Land (or ROW)													
Construction													
Internal Costs				33	20	53							53
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>				<b>683</b>	<b>420</b>	<b>1,103</b>							<b>1,103</b>
<b>FUNDING PLAN (000'S)</b>													
Utility Operations & Maint				683	420	1,103							1,103
Utility Repair & Replace Fund													
<b>Total Funding</b>				<b>683</b>	<b>420</b>	<b>1,103</b>							<b>1,103</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital					420	420							420
<b>Total Operating</b>					<b>420</b>	<b>420</b>							<b>420</b>

FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail										Project No. c362003											
<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b>			(Y/N)	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	FY21	FY22	FY23	FY24	FY25	FY26						
Project Title:	Harbor View Rd Widening - Utility Improvements			Does project add new capacity?	Y		Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	
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	Construct													
Location:	Mid County			- From 6 to 10 years? Monitor Annually	N		Growth	Equipment													

**PROJECT DESCRIPTION:**

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

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

**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, Utilities will be refunded for any cost savings incurred during the project

**OPERATING BUDGET IMPACT:**

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			(1) Orig. FY21	(2) Est c/o to FY21	(3) New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng Land (or ROW)				750		750							750
Construction								12,500					12,500
Internal Costs				38		38		625					663
Equipment													
Interest													
Other Fees & Costs													
<b>Total Project Cost</b>				<b>788</b>		<b>788</b>		<b>13,125</b>					<b>13,913</b>
<b>FUNDING PLAN (000'S)</b>													
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
<b>Total Funding</b>				<b>788</b>		<b>788</b>		<b>13,125</b>					<b>13,913</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													

**REPLACEMENT COUNTY PROPERTY NO.:**



**FY2021 Capital Improvements Budget / FY 2021 - FY 2026 Project Detail** Project No. **c369501**

<b>GENERAL PROJECT DATA:</b>		Status	Existing	<b>CONCURRENCY REQUIREMENTS</b>	(Y/N)	<b>PROJECT NEED CRITERIA</b>	<b>PROJECT SCHEDULE</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>		
Project Title:	Waterway Crossings for Public Works			Does project add new capacity?	N	Safety	X	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Water & Sewer			Is project required to maintain level of service:	Y	Mandate									
Department:	Utilities - Engineering			- Within 5 years? List project in CIE	N	Replace	X								
Location:	System Wide			- From 6 to 10 years? Monitor Annually	N	Growth									

**PROJECT DESCRIPTION:**  
 Replace and/or repair water and wastewater pipes across waterways, bridges or canal crossings. Through ongoing major maintenance, the life of the lines across the waterways will be extended. This project is done in conjunction with Public Works Road Crossing/Control Structure Replacement in the Greater Port Charlotte area. (Public Works project #c390304, Stormwater Structures funded from Mid-Charlotte Stormwater MSBU.)

**PROJECT RATIONALE (Include Additional LOS Detail, if necessary):**  
 Waterway crossings throughout the system have deteriorated due to bridge vibration and/or exposure to the elements. The repair and/or replacement of deteriorated crossings is necessary to maintain compliance with regulatory standards and specifications. The work is coordinated with Public Works efforts to replace drainage structures.

**OPERATING BUDGET IMPACT:**  
 Without ongoing maintenance to waterway crossings, expensive repairs will likely be necessary in the near future.

	Prior Actual	Est FY20	Calc. for FY21			FY21	FY22	FY23	FY24	FY25	FY26	FUTURE	Total
			Orig. FY21	Est c/o to FY21	New \$ FY21								
<b>EXPENDITURE PLAN (000'S)</b>													
Design/Arch/Eng	54		10	160		170	10	10					244
Land (or ROW)													
Construction	2,411		100	533		633	100	100					3,244
Internal Costs	240		10	55		65	10	10					325
Equipment													
Interest	36												36
Other Fees & Costs	1,385												1,385
<b>Total Project Cost</b>	<b>4,126</b>		<b>120</b>	<b>749</b>		<b>869</b>	<b>120</b>	<b>120</b>					<b>5,234</b>
<b>FUNDING PLAN (000'S)</b>													
Utility Repair & Replace Fund	2,357			268		268							2,625
MSBU Assessments													
Sinking Fund	22												22
Conn. Fee -Water	59		60	240		300	60	60					480
Other Fund	1,688												1,688
Conn. Fee -Wastewater			60	240		300	60	60					420
<b>Total Funding</b>	<b>4,126</b>		<b>120</b>	<b>749</b>		<b>869</b>	<b>120</b>	<b>120</b>					<b>5,234</b>
<b>LOAN REPAYMENT SCHEDULE (000'S)</b>													
<b>Total Loan Repayment</b>													
<b>OPERATING BUDGET IMPACT (000'S)</b>													
Personal Svc.													
Non-personal													
Capital													
<b>Total Operating</b>													



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# 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
<b>TOTAL</b>	<b>79,386</b>	<b>34,597</b>	<b>33,718</b>	<b>44,994</b>	<b>64,246</b>	<b>39,362</b>	<b>296,302</b>

**Capital Maintenance Schedule Costs  
Community Services  
2021**

<b>Task</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<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>	<b>3,667,000.00</b>	<b>2,988,000.00</b>	<b>3,091,500.00</b>	<b>4,403,300.00</b>	<b>5,023,000.00</b>	<b>3,925,000.00</b>	<b>23,097,800.00</b>

# Capital Maintenance Schedule Costs

## Community Services

### 2021

	<b>2021 Grand Total</b>	
<b>Boat Ramps &amp; Fishing Piers</b>	<b>220,000</b>	<b>220,000</b>
<b>Port Charlotte Beach Park</b>	<b>120,000</b>	<b>120,000</b>
Replace Dock(s) and or Fishing Pier	120,000	120,000
<b>Allapatchee Park</b>	<b>100,000</b>	<b>100,000</b>
Replace Dock(s) and or Fishing Pier	100,000	100,000
<b>Buildings</b>	<b>935,000</b>	<b>935,000</b>
<b>Ann Dever Regional Park</b>	<b>100,000</b>	<b>100,000</b>
Football Concession Construction	100,000	100,000
<b>Mid County Regional Library</b>	<b>210,000</b>	<b>210,000</b>
Renovation	210,000	210,000
<b>Various</b>	<b>190,000</b>	<b>190,000</b>
Picnic Shelter, Tables, Benches, Hardware	65,000	65,000
Renovation	75,000	75,000
Building fixtures, Universal Access (ADA)	50,000	50,000
<b>Englewood Beach Park</b>	<b>225,000</b>	<b>225,000</b>
Restroom Renovation	225,000	225,000
<b>Englewood Library</b>	<b>100,000</b>	<b>100,000</b>
Renovation	100,000	100,000
<b>Higgs Park</b>	<b>60,000</b>	<b>60,000</b>
Renovation	60,000	60,000
<b>Live Oak Point Park</b>	<b>50,000</b>	<b>50,000</b>
Shade Structures	50,000	50,000
<b>Court/Field Resurfacing</b>	<b>335,000</b>	<b>335,000</b>
<b>Carmalita Park</b>	<b>50,000</b>	<b>50,000</b>
Field Renovation PCMP	50,000	50,000
<b>Harold Avenue Park</b>	<b>95,000</b>	<b>95,000</b>
Irrigation pump	75,000	75,000
Resurfacing Parking, Tennis or Basketball Courts	20,000	20,000
<b>South County Regional Park</b>	<b>20,000</b>	<b>20,000</b>
Resurfacing Parking, Tennis or Basketball Courts	20,000	20,000
<b>Various</b>	<b>100,000</b>	<b>100,000</b>
Fencing	100,000	100,000
<b>Ann &amp; Chuck Dever Regional Park</b>	<b>50,000</b>	<b>50,000</b>
Field Renovation PCMP	50,000	50,000
<b>Harbour Heights Park</b>	<b>20,000</b>	<b>20,000</b>
Resurfacing Parking, Tennis or Basketball Courts	20,000	20,000
<b>Electrical &amp; Lighting</b>	<b>380,000</b>	<b>380,000</b>
<b>Franz Ross Park</b>	<b>250,000</b>	<b>250,000</b>
Replace Sports Lighting - LED	250,000	250,000

# Capital Maintenance Schedule Costs

## Community Services

### 2021

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

**Capital Maintenance Schedule Funding Sources  
Facilities Management  
2021**

	<b>Sum of Estimated Cost</b>
<b>2021</b>	<b>5,688,226</b>
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	-
<b>Grand Total</b>	<b>5,688,226</b>

## Capital Maintenance Schedule Costs

### Facilities Management

2021

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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
<b>Grand Total</b>	<b>5,688,226</b>	<b>4,821,529</b>	<b>4,585,650</b>	<b>4,789,679</b>	<b>4,875,195</b>	<b>4,875,195</b>



**Capital Maintenance Schedule Costs  
Facilities Management  
2021**

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

**Capital Maintenance Schedule Costs  
Facilities Management  
2021**

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

**Capital Maintenance Schedule Costs  
Facilities Management  
2021**

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

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
<b>Funding Source</b>											
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
	<u>4,727,851</u>	<u>8,790,055</u>	<u>5,843,364</u>	<u>6,919,866</u>	<u>5,166,519</u>	<u>11,662,434</u>	<u>7,452,949</u>	<u>8,695,911</u>	<u>5,089,931</u>	<u>3,653,435</u>	<u>68,490,045</u>

Maintenance Schedule Summary 2021-2030  
 Equipment Replacement Schedule (County Wide)

Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement 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

Maintenance Schedule Summary 2021-2030  
 Equipment Replacement Schedule (County Wide)

Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement 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

Maintenance Schedule Summary 2021-2030  
 Equipment Replacement Schedule (County Wide)

Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
2012	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10/11/2011	10	UTILITY	2022	345,442
2012	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10/28/2011	10	MAINT & OPER	2022	348,125
2012	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	04/26/2012	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

Maintenance Schedule Summary 2021-2030  
 Equipment Replacement Schedule (County Wide)

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



Maintenance Schedule Summary 2021-2030  
 Equipment Replacement Schedule (County Wide)

Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement 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

Maintenance Schedule Summary 2021-2030  
 Equipment Replacement Schedule (County Wide)

Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	04/29/2014	10	MAINT & OPER	2024	180,549
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
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	164,779
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	449,604
2015	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10	04/16/2015	10	MAINT & OPER	2025	130,212
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	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

Maintenance Schedule Summary 2021-2030  
 Equipment Replacement Schedule (County Wide)

Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
2002	TRUCK,PUMPER	07/14/2002	15	FIRE	2026	450,000
2006	TRUCK,TANKER	09/30/2006	20	FIRE	2026	620,000
2006	TRUCK,TANKER	11/16/2006	20	FIRE	2026	895,000
2011	TRUCK,PUMPER	08/31/2011	15	FIRE	2026	920,000
2012	TRUCK,PUMPER	09/27/2012	15	FIRE	2026	945,000
2016	TRUCK, DEISEL TANDEM WATER TANK	5/2/2016	10	UTILITY	2026	302,346
2016	EXCAVATOR, RUBBER TIRES	06/06/2016	10	MAINT & OPER	2026	293,523
2016	CATERPILLAR TRACK LOADER	6/20/2016	10	NATURAL RESOURCES	2026	160,331
2016	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	06/30/2016	10	MAINT & OPER	2026	302,280
2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	07/12/2016	10	MAINT & OPER	2026	165,845
2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	7/12/2016	10	MAINT & OPER	2026	165,760
2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	07/12/2016	10	MAINT & OPER	2026	165,659
2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	07/12/2016	10	MAINT & OPER	2026	165,763
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	165,674
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	73,300
2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW-CAB,DI	03/16/2017	10	SIGNING & MARKING	2026	86,531

Maintenance Schedule Summary 2021-2030  
 Equipment Replacement Schedule (County Wide)

Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement 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 T	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

Maintenance Schedule Summary 2021-2030  
 Equipment Replacement Schedule (County Wide)

Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement 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,DI	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 DI	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, DIESEL-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	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	SOLIDWASTE	2027	659,418
2017	TRUCK, PUMPER, HQ	08/28/2017	10	FIRE	2027	804,896
2017	TRACTOR	09/19/2017	10	SOLIDWASTE	2027	86,609

Maintenance Schedule Summary 2021-2030  
 Equipment Replacement Schedule (County Wide)

Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
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
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, 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	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<1YD	02/02/2018	10	UTILITY	2028	54,050
2018	TRAILER INCLUDING VACCUM PUMP	03/09/2018	10	UTILITY	2028	72,656

Maintenance Schedule Summary 2021-2030  
 Equipment Replacement Schedule (County Wide)

Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement 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

Maintenance Schedule Summary 2021-2030  
 Equipment Replacement Schedule (County Wide)

Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Dept Name	Replacement	Est
					Year	Replacement 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



Maintenance Schedule Summary 2021-2030  
 Equipment Replacement Schedule (County Wide)

Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Dept Name	Replacement	Est
					Year	Replacement 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**

<b>Task</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
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
<b>Total</b>	<b>940,000</b>	<b>870,000</b>	<b>870,000</b>	<b>870,000</b>	<b>855,000</b>	<b>855,000</b>	<b>5,260,000</b>

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
<b>Total</b>	<b>5,000</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>17,750</b>

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
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
<b>TOTAL</b>	<b>1,930</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,035</b>

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

Capital Maintenance Schedule  
 Public Works - Gas Tax Road Paving  
 2021

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
<b>TOTAL</b>	<b>5,379</b>	<b>10,937</b>	<b>3,468</b>	<b>4,793</b>	<b>4,918</b>	<b>5,345</b>	<b>4,021</b>	<b>38,861</b>

Capital Maintenance Schedule  
 Public Works - Gas Tax Road Paving  
 2021

20 Year Gas Tax Road Paving Schedule (By year)

STREET	Miles	From	To	Lanes	Ln Miles	Last Paved	Next 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

Capital Maintenance Schedule  
Public Works - Gas Tax Road Paving  
2021

20 Year Gas Tax Road Paving Schedule (By year)

STREET	Miles	From	To	Lanes	Ln Miles	Last Paved	Next 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
ACLIN 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	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

Capital Maintenance Schedule  
Public Works - Gas Tax Road Paving  
2021

20 Year Gas Tax Road Paving Schedule (By year)

STREET	Miles	From	To	Lanes	Ln Miles	Last Paved	Next 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. (Sarasc	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 Blvc	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



Capital Maintenance Schedule  
 Public Works - Gas Tax Road Paving  
 2021

20 Year Gas Tax Road Paving Schedule (By year)

<b>STREET</b>	<b>Miles</b>	<b>From</b>	<b>To</b>	<b>Lanes</b>	<b>Ln Miles</b>	<b>Last Paved</b>	<b>Next Paved</b>	<b>Cost</b>
AQUI ESTA DR	0.238	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
ACLIN RD	0.663	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	<b>TOTAL-</b>	<b>67,339,084</b>

Capital Maintenance Schedule  
Public Works - MSBU/TU Road Paving  
2021

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
<b>TOTAL</b>	<b>28,960</b>	<b>5,767</b>	<b>7,144</b>	<b>14,707</b>	<b>30,631</b>	<b>7,093</b>	<b>94,302</b>

Capital Maintenance Schedule  
 Public Works MSBU Paving  
 Long Range Plan 2021

	Year Last	Total Mileage for MSBU	Today's cost per mile (on average)	2020 Updated Cost to Pave	Cost per unit per yr	Unit	Next Paving 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
<b>TOTAL</b>	<b>13,277</b>	<b>979</b>	<b>582</b>	<b>1,578</b>	<b>5,542</b>	<b>122</b>	<b>22,080</b>

**Capital Maintenance Schedule  
Utility Department  
2021**

<b>Task</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<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
<b>Grand Total</b>	<b>4,258,000</b>	<b>4,258,000</b>	<b>4,258,000</b>	<b>4,258,000</b>	<b>4,258,000</b>	<b>4,258,000</b>	<b>25,548,000</b>

**Capital Maintenance Schedule  
Utility Department  
2021**

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



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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
c192001	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
c351903	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
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c222002	Fire Station 9 at Babcock Ranch - Temporary	Fire Rescue	M-03
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c412001	GPC Sidewalks	MSBU/MSTU	U-07
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