

2021 - 2022

Capital Improvements Program



Board of County Commissioners

Charlotte County, Florida



CHARLOTTE COUNTY, FLORIDA

Charlotte County Commissioners

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Claire Jubb	Assistant County Administrator
Jared Bickham	Capital Projects Manager
Janette S. Knowlton	County Attorney
Gordon Burger	Director Budget & Administrative Services

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c722101	Bissett Community Park	Parks	In Progress	P-08
c721403	South County Regional Park	Parks	In Progress	P-09
c722103	Myakka River Park	Parks	In Progress	P-11
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c721503	Multi Use Trails and on-road bicycle lanes	Public Works Engineering	In Progress	R-06
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c419002	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	Public Works Engineering	In Progress	R-11
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c411415	South Gulf Cove Multi-Use Pathway	Public Works Engineering	In Progress	S-11
c221403	Digital Radio System	Radio Communications	In Progress	T-02
c192003	EDEN to Munis Conversion	Information Technology	In Progress	T-03
c141601	Enterprise Asset Management /Work Order System Upgrade	Information Technology	In Progress	T-04
g252008	Lift Station Generators Mitigation Grant	Utilities	In Progress	U-02
c332001	Potable Water Master Plan	Utilities	In Progress	U-03
c339702	Major Water Transmission Lines	Utilities	In Progress	U-19
c350602	Wastewater Force Mains Expansionary	Utilities	In Progress	U-20
c350902	Reclaimed Water Lines	Utilities	In Progress	U-21
c351203	Wastewater Force Main Replacement - Deep Creek	Utilities	In Progress	U-22
c351204	Master Lift Stations	Utilities	In Progress	U-23
c351401	Reclaimed Connections for County Facilities	Utilities	In Progress	U-24
c351406	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean	Utilities	In Progress	U-25
c351408	Myakka River 24" Water Main	Utilities	In Progress	U-26
c351502	Burnt Store Road Ph 2 Utility Infrastructure	Utilities	In Progress	U-27
c351602	EI Jobean Septic to Sewer	Utilities	In Progress	U-28
c351901	Burnt Store WRF Expansion	Utilities	In Progress	U-29
c351902	East Port WRF Expansion	Utilities	In Progress	U-30
c351903	Cape Haze Sewer & Reclaim Transmission System	Utilities	In Progress	U-31
c352101	Charlotte Harbor Water Quality Project Septic to Sewer	Utilities	In Progress	U-32
c360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	In Progress	U-51
c361401	CCU Business Services Customer Billing and Data Base	Utilities	In Progress	U-52
c361410	Parkside: Gertrude and Aaron Street Improvements	Utilities	In Progress	U-53
c361411	Parkside: Olean Blvd (US41 to Easy) Improvements	Utilities	In Progress	U-54
c361603	Ackerman Septic to Sewer and Water Expansion	Utilities	In Progress	U-55
c362001	Relocation Needs Utility Pipe Replacement - Public Works Projects	Utilities	In Progress	U-56
c362002	SCADA System Upgrades	Utilities	In Progress	U-57
c362003	Harbor View Rd Widening - Utility Improvements	Utilities	In Progress	U-58
c362101	US41 Commercial Corridor Utilities Expansion	Utilities	In Progress	U-59
c369501	Waterway Crossings for Public Works	Utilities	In Progress	U-67
c391903	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	Public Works Engineering	In Progress	V-02
c392001	Canal Sediment Removal-Mid County	Public Works Engineering	In Progress	V-03
c392002	Canal Sediment Removal-West County	Public Works Engineering	In Progress	V-04

CHARLOTTE COUNTY
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Project No.	Title --- (Sorted by Status and Page Number)	Sponsor	Status	Page
c390202	National Pollution Discharge Elimination Pgm	Public Works Engineering	In Progress	V-05
c391204	South Gulf Cove Parallel Lock	Public Works Engineering	In Progress	V-06
c390901	Stump Pass Monitoring	Public Works Engineering	In Progress	V-07
c391303	Sunshine Lake/Sunrise Waterway Water Quality Project	Public Works Engineering	In Progress	V-08
c390305	Total Maximum Daily Load Program	Public Works Engineering	In Progress	V-09
New				
c192104	Supervisor of Elections Warehouse	Facilities Management	New	F-04
c192201	Facilities Department Renovations	Facilities Management	New	F-05
c192105	Facilities Infrastructure Upgrades	Facilities Management	New	F-06
c192202	Loveland Bldg Renov (former Human Services space)	Facilities Management	New	F-07
c192203	Government Annex at Babcock Ranch	Facilities Management	New	F-08
c622201	Mosquito Control Building at Babcock Ranch	Facilities Management	New	F-09
c752201	Tourism and Economic Development Center	Facilities Management	New	F-10
c222104	Airport Rescue & Fire Fighting Training Phase 2	Fire Rescue	New	F-12
c222201	Fire/EMS Vehicle Maintenance Warehouse	Fire Rescue	New	F-13
c222103	Fire Station 3 Replacement	Fire Rescue	New	F-15
c222102	Fire Station 6 Replacement	Fire Rescue	New	F-17
C222101	Fire Station 17, Additional	Fire Rescue	New	F-21
c222105	Radio Management Warehouse	Fire Rescue	New	F-23
c612101	Family Services Center Campus Phase 2	Human Services	New	F-25
c722204	East Kings Highway Community Park	Parks	New	F-28
c722105	GC Herring Park	Parks	New	F-29
c722205	Maracaibo Community Park & Concession-Design	Parks	New	F-32
c722201	McGuire Park Phase 2	Parks	New	F-33
c722104	Port Charlotte Beach Recreation Center	Parks	New	F-36
c722106	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	Parks	New	F-37
c892101	Sheriff Support Services (Admin HQ) & Hardened 911	Sheriff	New	F-40
c892102	Sheriff District 4 HQ with Training Facility	Sheriff	New	F-41
c892201	Sheriff District 5 HQ Babcock	Sheriff	New	F-42
c892202	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	Sheriff	New	F-43
c192204	Additional Equipment and Replacement of Non Rolling Stock (FY22/FY23)	General Government	New	G-02
c722206	Multi Use Trails Allocation (2027)	Parks	New	P-02
c722203	Major Recreation Center renovations	Parks	New	P-04
c722202	SCRP Carmalita Park Connector Trail	Parks	New	P-10
c412203	Road Improvements Right of Way Mapping	Public Works Engineering	New	R-02
c412214	Sidewalks - Close Gaps on Road & Bridge Roads	Public Works Engineering	New	R-04
c412215	Sidewalks - Road and Bridge Roads	Public Works Engineering	New	R-05
c412104	Regional Bicycle-Pedestrian Trails & Sidewalks	Public Works Engineering	New	R-07
c412212	Edgewater Widening Ph 3- Midway to Collingswood	Public Works Engineering	New	R-12
c412213	Edgewater/Flamingo Widening (Ph 5)	Public Works Engineering	New	R-14
c412102	Edgewater/Flamingo PH4 Corridor Connection	Public Works Engineering	New	R-13
c412103	Harbor View Road Widening	Public Works Engineering	New	R-15
c412204	Deep Creek Sidewalks	Public Works Engineering	New	S-02
c412210	Gasparilla Pines Sidewalk in Placida	Public Works Engineering	New	S-04
c412202	Suncoast Blvd Sidewalks in Suncoast MSBU	Public Works Engineering	New	S-12
c332201	Emergency Interconnect to Punta Gorda - Burnt Store	Utilities	New	U-04
c332202	Walenda Booster Station Upgrade	Utilities	New	U-05
c332203	Potable Water Master Plan Recommended Improvements	Utilities	New	U-06
c332204	Burnt Store RO WTP – Plug/Abandon Well #15	Utilities	New	U-07
c332206	Campbell St to Chancellor to Myakka River 24" Water Main	Utilities	New	U-08
c332207	Toledo Blade from Hillsborough to US 41 24" Water Main	Utilities	New	U-09
c332208	Rotonda Booster Station Upgrades	Utilities	New	U-10
c332209	Golf Course Booster Station Upgrades	Utilities	New	U-11
c332210	Gillot Blvd Water Main Upsizing	Utilities	New	U-12
c332211	Potable Water Storage Tank South County	Utilities	New	U-13
c332212	Potable Water Elevated Tank-Mid County	Utilities	New	U-14
c332213	Potable Water Elevated Tank-West County	Utilities	New	U-15
c332214	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	Utilities	New	U-16
c332215	Hillsborough/Cranberry Intersection Water Main (North Port)	Utilities	New	U-17
c332216	Water Meter Study Recommended Improvements	Utilities	New	U-18
c352200	CMOM Recommended Utility Improvements	Utilities	New	U-33

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Project No.	Title --- (Sorted by Status and Page Number)	Sponsor	Status	Page
c352201	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	Utilities	New	U-34
c352202	Reclaim Water Master Plan Recommended Improvements	Utilities	New	U-35
c352203	Reclaim Automated Valves	Utilities	New	U-36
c352204	Odor Control System for Midway Blvd & Loveland Blvd.	Utilities	New	U-37
c352205	Rotonda WRF Reclaimed Storage Pond Improvements	Utilities	New	U-38
c352206	West Port WRF Reclaim Water Pond Aeration	Utilities	New	U-39
c352207	East Port WRF Wetwell Cover and Ozone System	Utilities	New	U-40
c352208	West Port WRF Perimeter Fencing (Homeland Security)	Utilities	New	U-41
c352209	East Port WRF Deep Well Supply Line	Utilities	New	U-42
c352210	Veterans Wastewater Force Main US41 to Peachland	Utilities	New	U-43
c352211	East Port WRF Equalization System	Utilities	New	U-44
c352212	Olean Blvd. Force Main – Easy St. to Loveland	Utilities	New	U-45
c352213	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	Utilities	New	U-46
c352214	West Port WRF Deep Injection Well Capacity Increase	Utilities	New	U-47
c352215	Replace filters at East Port WRF Stage 5	Utilities	New	U-48
c352216	Safety Improvements at Vacuum Pump Stations	Utilities	New	U-49
c352217	Sewer Master Plan Update Recommended Improvements	Utilities	New	U-50
C362200	Burnt Store Tuckers Point Utility Infrastructure Development	Utilities	New	U-61
C362201	US41 Northbound Utility Improvements Conway to Paulson	Utilities	New	U-62
C362204	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	Utilities	New	U-63
C362205	Kings Hwy-175 to Desoto County Line Utility Improvements	Utilities	New	U-64
C362206	Utility Relocations and/or Imprvmts - FDOT Minor Projects	Utilities	New	U-65
C362212	Fiber Optic Installs for Utility Plants and Booster Stations	Utilities	New	U-66



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**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2022**

INTRODUCTION

Purpose:

The purpose of this document is to present in unified form the six (6) years Charlotte County Capital Improvement Program (CIP) for Fiscal Year 2022 to Fiscal Year 2027. 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 2022, and the six-year CIP period for projects defined in accordance with the Capital Improvement Policy (Section 3.05 Budget and Administrative Services of the Charlotte County Administrative Code.)

Format:

This document has two general divisions: (1) a summary of the Fiscal Year 2022 - Fiscal Year 2027 CIP projects by infrastructure type; and (2) detailed project forms. Please note that all figures are shown as dollars in thousands. The infrastructure types include:

Building/Facility Infrastructure (Section F)

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

General Government Infrastructure (Section G)

This section includes projects that relate to the administration of County government and that do not explicitly fall into any other category.

Landscape Infrastructure (Section L)

This section includes projects planned to enhance roadways and provide for aesthetically pleasing signage that enriches community appearance.

Infrastructure Maintenance (Section M)

This section includes projects planned for maintaining infrastructure that falls outside of the capital maintenance elements within Information Technology, Public Works, Utility or Facilities. These may include FEMA-related maintenance repairs, street lighting or fuel system upgrades.

Park Infrastructure (Section P)

This section includes projects planned within the purview of the Parks Master Plan that does not include buildings.

Road and Sidewalk Infrastructure (Section R and Section S)

This section includes projects for roadway expansion or additional capacity for sidewalks or walking paths along roadways.

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
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INTRODUCTION

Technology Infrastructure (Section T)

This section includes projects planned within various departments that augment information technology infrastructure or other technology systems.

Utility Infrastructure (Section U)

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

Infrastructure Compliance-MSBU/TU (Section V)

This section includes projects planned for MSBU/TUs as a result of government mandate or other regulatory requirements that may be implemented to improve a natural asset.

Capital Maintenance (Section Y)

This section includes the capital maintenance or replacement projects as defined in the Capital Improvement Policy which follows this introduction. These are non-recurring projects to repair, maintain or replace existing capital facilities for the purpose of protecting the County's investment in the facility and minimizing future maintenance and replacement costs. Capital maintenance/replacement projects must have expenditure intervals greater than five years, and individual projects may have values below \$100,000. Capital maintenance or replacement projects will appear in the Capital Improvement Program but will be approved as a schedule of similar repair/replacement activities.

The detailed project forms were designed to incorporate both Fiscal Year 2022 capital budget information that provides an estimate of current year activity as well as the Capital Improvement Program information for Fiscal Years 2022 through 2027.

The Expenditure Plan section identifies the various costs relating to the project. The Funding Plan section identifies the proposed revenue sources for funding the project. The Operating Budget Impact section pertains to additional operating expenses related to this project after completion.

The section of the form titled "Comprehensive Plan Level of Service (LOS) Information" has been included for those functional areas included in the Capital Improvements Element (CIE) of the Comprehensive Plan and which have adopted levels of service.

The "Project Need Criteria" section indicates which basis of criteria the project is related to. The "Project Schedule" section of this form indicates the quarter in which the project will start for each objective. Either a map indicating the area of the County where the project is located, or a photo of the building or equipment is provided for most of the projects.

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
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INTRODUCTION

Relationship to Comprehensive Plan

The Capital Budget/CIP serves as the implementing mechanism of the Capital Improvements Element of the Comprehensive Plan by providing capital funding for CIE projects directly linked to maintaining adopted Levels of Service. The projects identified in this document for Fiscal Year 2022 through 2027 are generally consistent with the six-year schedule of improvements shown in the Capital Improvements Element.

Overview of Funding Strategy

Projects within each infrastructure type may be funded from any number of sources. The following provides in brief terms, the funding strategy used and demonstrated in the funding section of each project:

Building/Facility, General Government, Park, Landscape and Technology Infrastructure:

Projects that benefit county-wide government and generally are supplied from Capital Projects Funds which includes ad valorem tax revenues, Impact Fee Fund, Sales Tax revenues, grants and loans. The project sponsors may include General Government Administration, Fire & EMS and Sheriff. Other department sponsors that have a dedicated revenue stream will generally fund their own building or other infrastructure-type projects. These might include Fire assessments, gas taxes, Utility fees, and Solid Waste fees. Each project and its potential revenue sources are estimated into future years to determine availability before the project is adopted.

Road and Sidewalk Infrastructure and Infrastructure Compliance:

Public Works projects that may be funded from a combination of impact fees, gas taxes, MSBU/TU assessments, Sales Tax Extension revenues and grants. MSBU/TU committees often recommend sidewalk expansion projects for funding from the street assessments.

Utility Infrastructure:

Water and sewer projects that are funded by utility fees, grants and bonds/loans, along with MSBU utility assessments.

Infrastructure Maintenance (Capital Maintenance Schedule):

Non-recurring capital maintenance and replacement projects that may be funded from ad valorem tax revenues, MSBU assessments, gas taxes (transportation trust), Utility fees and Solid Waste fees.

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
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Project Status

Project status has been included in each detailed project form, as well as within the Table of Contents. Additionally, a new Status Table is provided which sorts all projects together alphabetically that share a common status. Status definitions follow.

New:

The first time a project appears in the adopted Capital Improvements Program it will be classified with a status of “New”. These will include projects adopted as part of a new sales tax extension, as a result of the Capital Needs Assessment process, or as an out of cycle request.

In Progress:

Projects that are funded within the six-year window are considered “In Progress” if the project is not new or does not meet other status criteria. The project is considered “In Progress” in the second year of its life cycle.

In Debt Service:

A project with “In Debt Service” status will be included in the Capital Improvements Program for application of impact fees when the infrastructure has been placed into service, but debt payments continue (principal and/or interest.)

In Closeout:

Prior to a project being closed, the project appears as “In Closeout” when the project includes an estimate of expenditures for the prior year.

Closed:

This is the final phase of the project lifecycle. The project is published in the Capital Improvements Program with all costs accounted for as reported in the project module of the County’s financial system. This provides the final published record of the completed project.

Annual:

This status is specific to the Capital Maintenance Schedules. Each year new plans are generated and funded specific to that fiscal year. Any unencumbered funds in a given fiscal year are returned for reallocation.



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Charlotte County, Florida

Capital Improvement Plan

- I. The Capital Improvement Program (CIP) and the Capital Needs Assessment (CNA) – collectively referred to as the **Capital Improvement Plan** – represent a statement of Charlotte County’s policy regarding long-range physical development for the next 6-year and 20-year periods, respectively. The Capital Improvement Plan serves as a planning and implementation tool for the development, acquisition, construction, maintenance and renovation of public facilities, infrastructure and capital equipment.

The initial 6-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 14-year period of the Capital Improvement Plan (i.e. years 7 through 20) is called the **Capital Needs Assessment (CNA)** which helps identify County capital needs beyond the initial 6-year horizon. This assessment plan shall be updated every two years as part of the County’s planning process and helps form the basis for the 6-year CIP as projects are brought forward. Projects included in the CNA are not balanced to revenues but are viewed as potential projects in the planning stage.

In developing the Capital Improvement Program, the County adheres to financial and debt management policies established by the Board. These policies are in place to help preserve the County’s credit rating and establish a framework for the County’s overall fiscal planning and management. Projects are carefully evaluated and prioritized to optimize the use of limited capital funds and meet operational and community needs.

II. Definitions.

- a. A **capital project** is a planned expense for a facility or physical item exceeding \$100,000, having a useful lifespan of 10 years or more (except for technology products) and meeting one or more of the following criterion:
 - i. Involves the acquisition or construction of any physical facility for the community;
 - ii. Involves the acquisition of land or an interest in land for the community;
 - iii. Increases capacity of a public utility or roadway through acquisition or construction;
 - iv. Involves the ongoing acquisition of major equipment or physical systems, i.e. radio systems, computer technology, major specialized vehicles, etc.;
 - v. Involves modifications of facilities, including additions to existing facilities, which increases the square footage, useful life, or value of the facility.
 - vi. Maintenance or replacement of substantial facility.

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

Charlotte County, Florida Capital Improvement Plan

- b. A capital maintenance or replacement project** is a non-recurring project to repair, maintain or replace existing capital facilities for the purpose of protecting the County's investment in the facility and minimizing future maintenance and replacement costs. Capital maintenance/replacement projects must have expenditure intervals greater than five years, and individual projects may have values below \$100,000.

Capital maintenance or replacement projects will appear in the Capital Improvement Program but will be approved as a schedule of similar repair/replacement activities.

- c. Information technology purchases** are durable products but typically have a useful life of only three to five years, these purchases are planned in the CIP and have various funding sources. Technology replacement or maintenance with a useful life of up to five years shall be approved as a schedule of similar activities.

III. Departments will review projects from the Capital Needs Assessment for advancement to the CIP. Departments will rank the projects with their internal ranking methodology and submit to the CIP Review Committee for prioritization. An internal ranking methodology shall also be used for prioritizing utility enterprise funded capital projects. Ranking of the enterprise funded capital projects will be conducted by Utilities prior to Board review.

IV. The **CIP Review Committee** will meet during the budget preparation process to validate, review and prioritize submitted projects based on county needs, strategic focus areas, and available funding resources. The CIP Review Committee will recommend the ranking and allocation of resources to the Board of County Commissioners for final approval. The CIP Review Committee is comprised of the department directors and Fiscal Services staff who are involved with capital projects. Also included will be the county administrator, deputy county administrator, budget director, capital projects manager and others as designated by the county administrator. The Board of County Commissioners will act as the de facto CIP Review Committee fulfilling the policy function for capital projects relating to Charlotte County Utilities. The utility will rank and prioritize their enterprise funded capital projects separately from other funded projects for final Board approval.

V. During the biennial budget process, citizens will have an opportunity to express their opinion related to capital projects. Annually, a public hearing will take place to update the CIP ordinance per Florida Statutes Chapter 129.

VI. A six-year cash flow will be completed for the major CIP funding sources including gas taxes, utility funds, capital projects fund, sales tax extension funds, debt service funds and the impact fee fund. Revenues are to be reviewed and the Capital Needs Assessment (CNA) updated every two years as part of the budget adoption process.

Charlotte County, Florida Capital Improvement Plan

- VII. Funds may be accumulated in a reserve for future capital account in accordance with the County's fiscal reserve policy in order to fund future projects. Capital equipment will be replaced according to a replacement schedule based on the useful life of the asset.
- VIII. Debt may be issued for any capital or capital maintenance projects as long as the payback period does not exceed the life of the asset and a funding source is identified for the repayment.
- IX. The Capital Needs Assessment (CNA) will be updated biennially during the budget adoption process. The first 6-years of the plan will contain only funded projects within the Capital Improvement Program. The following 14-years (i.e. years 7 through 20) within the Capital Needs Assessment shall incorporate a cost inflation factor based on the industry standard for the project type, including but not limited to indices such as Construction Cost Index and Producer Price Index for Highway and Street Construction. The 20-year plan will be a discussion tool for planning funding mechanisms for future projects. Project sheets for expansionary projects will also include an estimate of ongoing maintenance and operational costs including personnel and equipment.
- X. Projects will be fully funded in accordance with Chapter 129 of the Florida Statutes.
- XI. Capital maintenance or replacement projects will be included in the CIP. Such projects may include more than one location for the same type of maintenance. The estimated total of all locations will be stated in the CIP project with a breakdown of costs associated with specific locations reported on a separate schedule. This schedule of the locations and estimates will be maintained at the department level. Changes to the budgeted amounts of the various locations within a renewal and replacement project may be made by the department director in charge of the project with the approval of the capital projects manager. For Community Services, the capital maintenance schedule also serves as the funding source for programmatic amenity repair, replacement, and for amenity expansion to implement the County-wide Parks and Recreation Master Plan.
- XII. A review of the progress and financial status of the capital projects, including capital maintenance or replacement projects, shall be performed quarterly with the capital projects manager, department directors, project managers and Fiscal Services staff who are involved with capital projects. Fiscal Services will supply a quarterly report showing the project budget, expenses to date, encumbrances and available budget balance.
- XIII. Any change or modification to a construction contract within the CIP shall be authorized in accordance with the Charlotte County Purchasing Manual and may be approved either by the Board of County Commissioners, or by the County Administrator or his/her designee, based on the criteria outlined within the manual. Changes or modifications below the administrative approval may be brought to the attention of the Board as circumstances dictate. A change to the overall total of the capital project shall require a revision to the project page and approval by the Board of County Commissioners.



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Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Building/Facility Infrastructure	62,005	14,335	85,119	25,129	9,293	12,338	9,839	9,489	227,548
F-02 Energy Performance Improvement Measures									-
Capital Projects Fund	431	80	171	98	93	88	89	89	1,138
Debt Proceeds	3,700	-	-	-	-	-	-	-	3,700
Energy Performance Improvement	4,131	80	171	98	93	88	89	89	4,838
F-03 Justice Center Renovation & Remodel									-
Capital Projects Fund	10,026	2,274	(0)	-	-	-	-	-	12,301
GIF Ad Valorem	4,503	-	-	-	-	-	-	-	4,503
Impact Fees	1,876	824	-	-	-	-	-	-	2,700
Sales Tax 2014	872	4	-	-	-	-	-	-	876
Justice Center Renovation & Remo	17,277	3,103	(0)	-	-	-	-	-	20,380
F-04 Supervisor of Elections Warehouse									-
Sales Tax 2014	-	1	4,699	-	-	-	-	-	4,700
Supervisor of Elections Warehouse	-	1	4,699	-	-	-	-	-	4,700
F-05 Facilities Department Renovations									-
Capital Projects Fund	-	-	-	-	1,500	-	-	-	1,500
Facilities Department Renovations	-	-	-	-	1,500	-	-	-	1,500
F-06 Facilities Infrastructure Upgrades									-
Ad valorem (Lighting District)	-	-	5	-	-	-	-	-	5
Capital Projects Fund	-	-	924	-	-	-	-	-	924
Fleet Enterprise Fund	-	-	15	-	-	-	-	-	15
Gas Tax (Trans Trust)	-	-	46	-	-	-	-	-	46
Solid Waste Enterprise Fund	-	-	15	-	-	-	-	-	15
Utility Operations & Maint	-	-	394	-	-	-	-	-	394
Facilities Infrastructure Upgrades T	-	-	1,400	-	-	-	-	-	1,400
F-07 Loveland Bldg Renov (former Human Services space)									-
Capital Projects Fund	-	-	-	-	-	2,000	-	-	2,000
Loveland Bldg Renov (former Hum:	-	-	-	-	-	2,000	-	-	2,000

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
F-08 Government Annex at Babock Ranch									-
Capital Projects Fund	-	-	-	-	-	-	-	4,527	4,527
Impact Fees	-	-	-	-	-	-	-	1,973	1,973
Government Annex at Babock Ranch	-	-	-	-	-	-	-	6,500	6,500
F-09 Mosquito Control Building at Babock Ranch									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	500	500
Mosquito Control Building at Babock Ranch	-	-	-	-	-	-	-	500	500
F-10 Tourism and Economic Development Center									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	5,000	-	-	5,000
Tourism and Economic Development Center	-	-	-	-	-	5,000	-	-	5,000
F-11 Airport Rescue & Fire Fighting Training Phase 1									-
Fire Assessments	(126)	103	23	-	-	-	-	-	-
Grants	2,000	0	0	-	-	-	-	-	2,000
Sales Tax 2014	173	427	-	-	-	-	-	-	600
Airport Rescue & Fire Fighting Training Phase 1	2,048	529	23	-	-	-	-	-	2,600
F-12 Airport Rescue & Fire Fighting Training Phase 2									-
Sales Tax 2014	-	-	1,513	-	-	-	-	-	1,513
Sales Tax 2020	-	-	5,000	-	-	-	-	-	5,000
Airport Rescue & Fire Fighting Training Phase 2	-	-	6,513	-	-	-	-	-	6,513
F-13 Fire/EMS Vehicle Maintenance Warehouse									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	2,750	-	2,750
Fire/EMS Vehicle Maintenance Warehouse	-	-	-	-	-	-	2,750	-	2,750

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
F-14 Fire Station 2 Replacement/Relocate									-
Capital Projects Fund	87	-	3,249	-	-	-	-	-	3,335
Impact Fees	228	150	287	-	-	-	-	-	665
Sales Tax 2014	-	-	2,275	-	-	-	-	-	2,275
Fire Station 2 Replacement/Reloca	315	150	5,810	-	-	-	-	-	6,275
F-15 Fire Station 3 Replacement									-
Sales Tax 2020	-	-	-	-	-	4,500	-	-	4,500
Fire Station 3 Replacement Total	-	-	-	-	-	4,500	-	-	4,500
F-16 Fire Station 5 Replacement/Relocate									-
Capital Projects Fund	32	-	4,455	-	-	-	-	-	4,487
Impact Fees	124	273	116	-	-	-	-	-	513
Sales Tax 2014	-	-	225	-	-	-	-	-	225
Fire Station 5 Replacement/Reloca	156	273	4,796	-	-	-	-	-	5,225
F-17 Fire Station 6 Replacement									-
Sales Tax 2020	-	-	300	4,200	-	-	-	-	4,500
Fire Station 6 Replacement Total	-	-	300	4,200	-	-	-	-	4,500
F-18 Fire Station 9 at Babcock Ranch - Temporary									-
Capital Projects Fund	41	335	-	-	-	-	-	-	377
Fire Station 9 at Babcock Ranch - Ti	41	335	-	-	-	-	-	-	377
F-19 Fire Station 9 Relocation to Babcock Ph1									-
Capital Projects Fund	-	-	-	3,100	-	-	-	-	3,100
Fire Station 9 Relocation to Babcoc	-	-	-	3,100	-	-	-	-	3,100
F-20 Fire Station 10 Replacement									-
Capital Projects Fund	283	2,567	1,029	-	-	-	-	-	3,878
Impact Fees	231	49	-	-	-	-	-	-	281
Fire Station 10 Replacement Total	514	2,616	1,029	-	-	-	-	-	4,159

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
F-21 Fire Station 17, Additional									-
Sales Tax 2020	-	-	300	-	5,200	-	-	-	5,500
Fire Station 17, Additional Total	-	-	300	-	5,200	-	-	-	5,500
F-22 Public Safety Security Modifications									-
Capital Projects Fund	-	304	613	-	-	-	-	-	917
Public Safety Security Modification	-	304	613	-	-	-	-	-	917
F-23 Radio Management Warehouse									-
Sales Tax 2020	-	-	-	-	-	750	-	-	750
Radio Management Warehouse To	-	-	-	-	-	750	-	-	750
F-24 Family Services Center Campus									-
Sales Tax 2014	2,222	5,456	2,969	-	-	-	-	-	10,647
Family Services Center Campus Tot	2,222	5,456	2,969	-	-	-	-	-	10,647
F-25 Family Services Center Campus Phase 2									-
Sales Tax 2014	-	-	860	-	-	-	-	-	860
Sales Tax 2020	-	-	10,040	-	-	-	-	-	10,040
Family Services Center Campus Ph2	-	-	10,900	-	-	-	-	-	10,900
F-26 Boating Improvements-Ainger Creek									-
Capital Projects Fund	291	29	221	-	-	-	-	-	541
Parking Fees	621	-	313	-	-	-	-	-	935
Boating Improvements-Ainger Cree	912	29	534	-	-	-	-	-	1,476
F-27 Centennial Park Aquatic Center									-
Sales Tax 2014	6,185	30	1,255	-	-	-	-	-	7,470
Centennial Park Aquatic Center Tot	6,185	30	1,255	-	-	-	-	-	7,470
F-28 East Kings Highway Community Park									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	1,800	1,800
East Kings Highway Community Par	-	-	-	-	-	-	-	1,800	1,800

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
F-29 GC Herring Park									-
Sales Tax 2020	-	-	-	-	2,500	-	-	-	2,500
GC Herring Park Total	-	-	-	-	2,500	-	-	-	2,500
F-30 Harold Avenue Generator Mitigation Grant									-
Capital Projects Fund	-	(0)	98	-	-	-	-	-	98
Grants	-	3	290	-	-	-	-	-	293
Harold Avenue Generator Mitigatic	-	3	388	-	-	-	-	-	391
F-31 Harold Avenue Rec Center Wind Retrofit									-
Capital Projects Fund	-	29	48	-	-	-	-	-	77
Grants	-	88	1	-	-	-	-	-	89
Harold Avenue Rec Center Wind R€	-	117	49	-	-	-	-	-	166
F-32 Maracaibo Community Park & Concession-Design									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	600	600
Maracaibo Community Park & Con	-	-	-	-	-	-	-	600	600
F-33 McGuire Park Phase 2									-
Capital Projects Fund	-	-	-	1,627	-	-	-	-	1,627
Impact Fees	-	-	-	1,273	-	-	-	-	1,273
McGuire Park Phase 2 Total	-	-	-	2,900	-	-	-	-	2,900
F-34 Placida West Boat Ramp - 12560 Placida Road									-
Sales Tax 2014	41	141	6,817	-	-	-	-	-	7,000
Placida West Boat Ramp - 12560 Pl	41	141	6,817	-	-	-	-	-	7,000
F-35 Port Charlotte Beach Sailing Center									-
Sales Tax 2014	81	441	-	-	-	-	-	-	522
Port Charlotte Beach Sailing Center	81	441	-	-	-	-	-	-	522

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
F-36 Port Charlotte Beach Recreation Center									-
Sales Tax 2014	-	-	1,200	-	-	-	-	-	1,200
Sales Tax 2020	-	-	8,800	-	-	-	-	-	8,800
Port Charlotte Beach Recreation Cē	-	-	10,000	-	-	-	-	-	10,000
F-37 Wm. R. Gaines Jr. Veterans Memorial Park Ph 2									-
Sales Tax 2020	-	-	-	1,750	-	-	-	-	1,750
Wm. R. Gaines Jr. Veterans Memor	-	-	-	1,750	-	-	-	-	1,750
F-38 JB Maintenance Yard Relocation to Murdock area									-
Gas Tax (Trans Trust)	1	-	1,497	-	-	-	-	-	1,497
JB Maintenance Yard Relocation to	1	-	1,497	-	-	-	-	-	1,497
F-39 Airport Annex									-
Capital Projects Fund	2,785	-	566	-	-	-	-	-	3,351
GIF Ad Valorem	-	-	-	-	-	-	-	-	-
Impact Fees	290	-	-	-	-	-	-	-	290
Infrastructure Ad valorem	2,271	-	-	-	-	-	-	-	2,271
Other	-	-	-	-	-	-	-	-	-
Airport Annex Total	5,345	-	566	-	-	-	-	-	5,911
F-40 Sheriff Support Services (Admin HQ) & Hardened 911									-
Sales Tax 2020	-	-	19,000	-	-	-	-	-	19,000
Sheriff Support Services (Admin HC	-	-	19,000	-	-	-	-	-	19,000
F-41 District 4 Sheriff HQ with Training Facility									-
Infrastructure Ad valorem	-	-	-	1,281	-	-	-	-	1,281
Sales Tax 2020	-	-	1,000	8,300	-	-	-	-	9,300
District 4 Sheriff HQ with Training F	-	-	1,000	9,581	-	-	-	-	10,581
F-42 District 5 Sheriff HQ Babcock									-
Infrastructure Ad valorem	-	-	-	3,500	-	-	-	-	3,500
District 5 Sheriff HQ Babcock Total	-	-	-	3,500	-	-	-	-	3,500

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
F-43 Jail Admin Renovation (with Kitchen & Laundry)									-
Infrastructure Ad valorem	-	-	-	-	-	-	7,000	-	7,000
Jail Admin Renovation (with Kitche	-	-	-	-	-	-	7,000	-	7,000
F-44 Charlotte County Landfill Scale House									-
Solid Waste Enterprise Fund	0	-	1,550	-	-	-	-	-	1,550
Charlotte County Landfill Scale Ho	0	-	1,550	-	-	-	-	-	1,550
F-45 Transit Facility									-
Ad valorem	-	-	-	-	-	-	-	-	-
Grants	581	720	2,869	-	-	-	-	-	4,171
Other	-	-	70	-	-	-	-	-	70
Transit Facility Total	581	720	2,940	-	-	-	-	-	4,241
F-46 District 3 Headquarters with Evidence and Impound yard									-
Capital Projects Fund	386	-	0	-	-	-	-	-	386
Impact Fees	669	686	651	710	731	753	776	743	5,719
Infrastructure Ad valorem	11,374	(686)	(651)	(710)	(731)	(753)	(776)	(743)	6,324
Other	-	-	-	-	-	-	-	-	-
Sales Tax 2014	600	-	-	-	-	-	-	-	600
District 3 Headquarters with Evider	13,029	-	-	-	-	-	-	-	13,029
F-47 McGuire Park - Phase I									-
Capital Projects Fund	269	-	0	-	-	-	-	-	269
Impact Fees	313	-	(0)	-	-	-	-	-	313
Sales Tax 2014	1,232	7	(0)	-	-	-	-	-	1,239
McGuire Park - Phase I Total	1,813	7	(0)	-	-	-	-	-	1,820

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
F-48 Punta Gorda Charlotte Library									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Contributions	325	-	-	-	-	-	-	-	325
Impact Fees	83	-	-	-	-	-	-	-	83
Sales Tax 2014	6,904	-	-	-	-	-	-	-	6,904
Punta Gorda Charlotte Library Tota	7,313	-	-	-	-	-	-	-	7,313

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
General Government	8,112	6,109	3,709	841	253	253	253	253	19,781
G-02 Additional Equipment and Replacement of Non Rolling Stock (FY22/FY23)									-
Ad valorem	-	-	1,739	58	-	-	-	-	1,797
Building & Construction Services	-	-	55	-	-	-	-	-	55
Capital Projects Fund	-	-	75	-	-	-	-	-	75
Fire Assessments	-	-	408	170	-	-	-	-	578
Fleet Enterprise Fund	-	-	55	55	-	-	-	-	110
Radio Comm Fund	-	-	141	48	-	-	-	-	189
Solid Waste Enterprise Fund	-	-	410	-	-	-	-	-	410
Utility Operations & Maint	-	-	573	258	-	-	-	-	831
Additional Equipment and Replace	-	-	3,456	589	-	-	-	-	4,045
G-03 GDC Land Purchase									-
Capital Projects Fund	5,355	253	253	253	253	253	253	253	7,124
GDC Land Purchase Total	5,355	253	253	253	253	253	253	253	7,124
G-04 Helicopter for Mosquito Control									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Infrastructure Ad valorem	2,000	-	-	-	-	-	-	-	2,000
Helicopter for Mosquito Control Tc	2,000	-	-	-	-	-	-	-	2,000
G-05 School Security Modifications									-
Sales Tax 2020	-	5,000	-	-	-	-	-	-	5,000
School Security Modifications Total	-	5,000	-	-	-	-	-	-	5,000

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
G-06 Additional Equipment and Repl of Non Rolling Stock (FY20/FY21)									-
Building & Construction Services	-	-	-	-	-	-	-	-	-
Capital Projects Fund	12	112	-	-	-	-	-	-	124
Fire Assessments	-	-	-	-	-	-	-	-	-
Gas Tax (Trans Trust)	-	-	-	-	-	-	-	-	-
Solid Waste Enterprise Fund	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	744	744	-	-	-	-	-	-	1,488
Additional Equipment and Repl of I	756	856	-	-	-	-	-	-	1,612

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Landscape Infrastructure	1,088	741	4,472	962	-	-	-	-	7,263
L-02 Landscaping Gateways, Entry Features & Thoroughfares									-
Capital Projects Fund	584	39	1,859	712	-	-	-	-	3,195
Grants	324	200	-	-	-	-	-	-	524
Native Tree Fund	179	501	2,613	250	-	-	-	-	3,544
Landscaping Gateways, Entry Featu	1,088	741	4,472	962	-	-	-	-	7,263

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Infrastructure Maintenance	2,503	7	1,388	500	-	-	-	-	4,398
M-02 Charlotte County Erosion Project FEMA Funds									-
Ad valorem	1,459	-	(1,191)	-	-	-	-	-	268
FEMA	-	-	1,402	-	-	-	-	-	1,402
Grants	-	-	-	-	-	-	-	-	-
Charlotte County Erosion Project FI	1,459	-	211	-	-	-	-	-	1,670
M-03 Indian Spring Cemetery Bank Stabilization									-
Capital Projects Fund	101	-	677	-	-	-	-	-	778
Indian Spring Cemetery Bank Stabil	101	-	677	-	-	-	-	-	778
M-04 Fuel Facility Upgrade									-
Fleet Enterprise Fund	844	-	-	-	-	-	-	-	844
Fuel Facility Upgrade Total	844	-	-	-	-	-	-	-	844
M-05 Allapatchee Shores Park									-
Ad valorem	(24)	7	-	-	-	-	-	-	(17)
FEMA	105	-	-	-	-	-	-	-	105
Allapatchee Shores Park Total	81	7	-	-	-	-	-	-	88
M-06 Alligator Creek Dredging Post Irma									-
Ad valorem	17	-	-	-	-	-	-	-	17
Alligator Creek Dredging Post Irma	17	-	-	-	-	-	-	-	17
M-07 Street Lighting LED Conversion Program									-
Ad valorem (Lighting District)	-	-	500	500	-	-	-	-	1,000
Street Lighting LED Conversion Pro	-	-	500	500	-	-	-	-	1,000

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Park Infrastructure	4,789	88	3,870	1,250	-	2,150	2,000	1,000	15,146
P-02 Multi Use Trails Allocation (2027)									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	1,000	1,000
Multi Use Trails Allocation (2027) T	-	-	-	-	-	-	-	1,000	1,000
P-03 SUN Trail - Cape Haze / Murdock									-
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Grants	38	18	54	-	-	-	-	-	110
SUN Trail - Cape Haze / Murdock Tr	38	18	54	-	-	-	-	-	110
P-04 Major Recreation Center renovations									-
Capital Projects Fund	-	-	-	-	-	-	2,000	-	2,000
Major Recreation Center renovatio	-	-	-	-	-	-	2,000	-	2,000
P-05 Bayshore Live Oak Park									-
Capital Projects Fund	802	-	719	-	-	-	-	-	1,522
Bayshore Live Oak Park Total	802	-	719	-	-	-	-	-	1,522
P-06 Lake Betty Park									-
Capital Projects Fund	72	-	-	-	-	-	-	-	72
Impact Fees	-	15	917	-	-	1,500	-	-	2,432
Lake Betty Park Total	72	15	917	-	-	1,500	-	-	2,504
P-07 William R. Gaines Jr. Veterans Memorial Park Ph1									-
Capital Projects Fund	413	-	167	-	-	-	-	-	580
Grants	-	-	345	-	-	-	-	-	345
Sales Tax 2009	1,550	-	-	-	-	-	-	-	1,550
Sales Tax 2014	-	-	40	-	-	-	-	-	40
William R. Gaines Jr. Veterans Men	1,963	-	552	-	-	-	-	-	2,515

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
P-08 Bissett Community Park									-
Capital Projects Fund	52	32	-	-	-	-	-	-	83
Impact Fees	-	-	41	500	-	-	-	-	541
Bissett Community Park Total	52	32	41	500	-	-	-	-	625
P-09 South County Regional Park									-
Capital Projects Fund	1,478	9	743	750	-	-	-	-	2,980
Impact Fees	312	-	-	-	-	-	-	-	312
South County Regional Park Total	1,790	9	743	750	-	-	-	-	3,292
P-10 SCRP Carmalita Park Connector Trail									-
Capital Projects Fund	-	-	-	-	-	650	-	-	650
SCRP Carmalita Park Connector Tra	-	-	-	-	-	650	-	-	650
P-11 Myakka River Park									-
Capital Projects Fund	72	-	0	-	-	-	-	-	72
Impact Fees	-	14	843	-	-	-	-	-	857
Myakka River Park Total	72	14	843	-	-	-	-	-	929

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Roadway and Sidewalk Infrastructure	286,248	29,338	46,595	10,054	19,111	23,910	10,014	88,139	513,409
R-02 Road Improvements Right of Way Mapping									-
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Road Impact Fees	-	-	152	-	-	-	-	-	152
Road Improvements Right of Way I	-	-	152	-	-	-	-	-	152
R-03 Sidewalks 2009 Sales Tax Extension									-
Sales Tax 2009	9,489	-	2,876	-	-	-	-	-	12,365
Sidewalks 2009 Sales Tax Extensior	9,489	-	2,876	-	-	-	-	-	12,365
R-04 Sidewalks - Close Gaps on Road & Bridge Roads									-
Capital Projects Fund	-	-	-	-	-	-	1,250	1,250	2,500
Sidewalks - Close Gaps on Road & B	-	-	-	-	-	-	1,250	1,250	2,500
R-05 Sidewalks - Road and Bridge Roads									-
Capital Projects Fund	-	-	-	-	-	-	3,106	3,106	6,212
Sidewalks - Road and Bridge Roads	-	-	-	-	-	-	3,106	3,106	6,212
R-06 Multi Use Trails and on-road bicycle lanes									-
Sales Tax 2014	563	241	2,996	-	-	-	-	-	3,800
Multi Use Trails and on-road bicycl	563	241	2,996	-	-	-	-	-	3,800
R-07 Regional Bicycle-Pedestrian Trails & Sidewalks									-
Sales Tax 2020	-	-	250	2,450	2,100	1,200	-	-	6,000
Regional Bicycle-Pedestrian Trails &	-	-	250	2,450	2,100	1,200	-	-	6,000
R-08 Sidewalk Hazard Mitigation (HB41)									-
Capital Projects Fund	-	-	-	1,600	-	-	-	-	1,600
Gas Tax (Capital)	2,423	104	-	-	-	-	-	-	2,527
Road Impact Fees	-	-	3,728	1,000	-	-	-	-	4,728
Sidewalk Hazard Mitigation (HB41)	2,423	104	3,728	2,600	-	-	-	-	8,855

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
R-09 Intersection Improvements at Various Locations									-
Capital Projects Fund	-	-	-	-	949	-	-	-	949
Developer Contribution	18	-	-	-	-	-	-	-	18
Gas Tax (Capital)	215	791	-	-	-	-	-	-	1,006
Road Impact Fees	-	-	2,518	1,800	851	1,800	1,800	1,800	10,569
Intersection Improvements at Various Locations	233	791	2,518	1,800	1,800	1,800	1,800	1,800	12,542
R-10 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.									-
Capital Projects Fund	-	-	953	-	-	-	-	-	953
Gas Tax (Capital)	(2,025)	100	-	-	-	-	-	-	(1,925)
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.	19,763	100	953	-	-	-	-	-	20,816
R-11 Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane									-
Capital Projects Fund	-	-	55	-	-	-	-	-	55
Gas Tax (Capital)	2,860	-	-	-	-	-	-	-	2,860
Road Impact Fees	6,913	-	-	-	-	-	-	-	6,913
Sales Tax 2009	19,909	72	19	-	-	-	-	-	20,000
Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	29,683	72	74	-	-	-	-	-	29,828
R-12 Edgewater Widening Ph 3- Midway to Collingswood									-
Capital Projects Fund	-	-	-	-	-	-	-	15,750	15,750
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Sales Tax 2020	-	-	-	-	-	-	-	10,000	10,000
Edgewater Widening Ph 3- Midway to Collingswood	-	-	-	-	-	-	-	25,750	25,750

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
R-13 Edgewater/Flamingo Ph4 Corridor Connection									-
Sales Tax 2014	-	-	10,000	-	-	-	-	-	10,000
Sales Tax 2020	-	-	-	-	-	-	-	28,500	28,500
Edgewater/Flamingo Ph4 Corridor	-	-	10,000	-	-	-	-	28,500	38,500
R-14 Edgewater/Flamingo Widening (Ph 5)									-
Capital Projects Fund	-	-	-	-	-	-	-	5,740	5,740
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Road Impact Fees	-	-	-	-	-	-	-	12,800	12,800
Edgewater/Flamingo Widening (Ph	-	-	-	-	-	-	-	18,540	18,540
R-15 Harborview Road Widening									-
Sales Tax 2020	-	-	-	-	8,250	-	-	-	8,250
Harborview Road Widening Total	-	-	-	-	8,250	-	-	-	8,250
R-16 Hillsborough Blvd/Cranberry Blvd Intersection Improvements									-
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Road Impact Fees	-	-	265	105	1,193	-	-	-	1,563
Hillsborough Blvd/Cranberry Blvd I	-	-	265	105	1,193	-	-	-	1,563
R-17 Kings Highway Widening - I75 to Desoto County Line									-
Capital Projects Fund	-	-	-	-	-	-	-	5,500	5,500
Gas Tax (Capital)	1,503	-	-	-	-	-	-	-	1,503
Road Impact Fees	1,046	-	-	-	-	-	-	3,500	4,546
Kings Highway Widening - I75 to De	2,550	-	-	-	-	-	-	9,000	11,550
R-18 Olean Blvd US 41 to Easy									-
Sales Tax 2014	4,165	4,819	4,366	-	-	-	-	-	13,350
Olean Blvd US 41 to Easy Total	4,165	4,819	4,366	-	-	-	-	-	13,350
R-19 Parkside CRA Multi-use Trails & Greenway									-
Sales Tax 2009	587	-	-	-	-	-	-	-	587
TIF	922	1,713	220	-	-	-	-	-	2,855
Parkside CRA Multi-use Trails & Gr	1,509	1,713	220	-	-	-	-	-	3,442

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
R-20 Sandhill Blvd Widening - Kings Hwy to Capricorn									-
Capital Projects Fund	-	-	-	-	-	14,040	-	-	14,040
Gas Tax (Capital)	330	-	(0)	0	0	-	-	-	331
MSBU/TU Assessments	0	1,044	20	-	-	-	-	-	1,064
Road Impact Fees	133	398	168	1,045	2,010	-	-	-	3,753
Sandhill Blvd Widening - Kings Hwy	463	1,442	187	1,045	2,010	14,040	-	-	19,188
R-21 West Port Infrastructure									-
Developer Contribution	-	1,994	-	-	-	-	-	-	1,994
TIF	7,697	3,903	-	-	-	-	-	-	11,600
West Port Infrastructure Total	7,697	5,897	-	-	-	-	-	-	13,594
R-22 Burnt Store Road Ph2 Widening from Notre Dame to Zemel									-
Capital Projects Fund	-	-	1,597	-	-	-	-	-	1,597
Debt Proceeds	9,056	9,150	-	-	-	-	-	-	18,206
Gas Tax (Capital)	5,823	(1,764)	-	(1,180)	(1,196)	(1,214)	(1,232)	(1,251)	(2,014)
Grants	6,553	727	-	-	-	-	-	-	7,280
Road Impact Fees	5,000	2,949	2,557	1,420	1,419	1,418	1,418	1,419	17,599
Burnt Store Road Ph2 Widening frc	26,432	11,062	4,154	239	222	205	186	168	42,669
R-23 Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line									-
Gas Tax (Capital)	2,406	80	-	-	-	-	-	-	2,486
Grants	6,118	-	-	-	-	-	-	-	6,118
Road Impact Fees	94	-	386	-	-	-	-	-	481
Sales Tax 2009	20,000	-	-	-	-	-	-	-	20,000
Burnt Store Road Phase 3 / From 3	28,618	80	386	-	-	-	-	-	29,084
R-24 Piper Road North / Enterprise Charlotte Airport Park									-
Gas Tax (Capital)	0	-	-	-	-	-	-	-	0
Grants	729	-	-	-	-	-	-	-	729
Sales Tax 2014	11,366	100	2,134	-	-	-	-	-	13,600
Piper Road North / Enterprise	12,096	100	2,134	-	-	-	-	-	14,329

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
R-25 CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East									-
Gas Tax (Capital)	354	-	0	-	-	-	-	-	354
Grants	579	-	-	-	-	-	-	-	579
Road Impact Fees	2,538	28	706	-	-	-	-	-	3,272
Sales Tax 2009	18,198	-	0	-	-	-	-	-	18,198
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East Total	21,670	28	706	-	-	-	-	-	22,403
R-26 CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy									-
Gas Tax (Capital)	152	-	-	-	-	-	-	-	152
Road Impact Fees	2,957	-	-	-	-	-	-	-	2,957
Sales Tax 2009	9,333	60	409	-	-	-	-	-	9,801
CR 775 (Placida Rd) Safety Impvts/l	12,441	60	409	-	-	-	-	-	12,910
R-27 Harbor Boulevard - US 41 to Olean Blvd (including Gateway)									-
TIF	5,822	3	-	-	-	-	-	-	5,824
Harbor Boulevard - US 41 to Olean	5,822	3	-	-	-	-	-	-	5,824
R-28 Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)									-
Gas Tax (Capital)	3,432	-	-	-	-	-	-	-	3,432
Road Impact Fees	2,094	-	-	-	-	-	-	-	2,094
Sales Tax 2009	24,706	12	-	-	-	-	-	-	24,718
Midway Blvd - Sharpe St to Kings H	30,232	12	-	-	-	-	-	-	30,244
R-29 Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame									-
Debt Proceeds	12,000	-	-	-	-	-	-	-	12,000
Gas Tax (Capital)	6,028	43	-	-	-	-	-	-	6,071
Grants	4,158	-	-	-	-	-	-	-	4,158
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 & Wi	27,991	43	-	-	-	-	-	-	28,034

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
S-02 Deep Creek Sidewalks									-
MSBU/TU Assessments	-	-	-	66	328	284	955	-	1,633
Deep Creek Sidewalks Total	-	-	-	66	328	284	955	-	1,633
S-03 Englewood East Sidewalks									-
MSBU/TU Assessments	1,489	241	390	-	-	-	-	-	2,120
Englewood East Sidewalks Total	1,489	241	390	-	-	-	-	-	2,120
S-04 Gasparilla Pines Sidewalk in Placida									-
MSBU/TU Assessments	-	-	122	642	-	-	-	-	763
Gasparilla Pines Sidewalk in Placida	-	-	122	642	-	-	-	-	763
S-05 Greater Port Charlotte Drainage Control Structure Replacement									-
Grants	4,427	-	-	-	-	-	-	-	4,427
MSBU/TU Assessments	27,888	1,906	3,542	-	-	-	-	-	33,336
Other	711	-	-	-	-	-	-	-	711
Greater Port Charlotte Drainage Cc	33,025	1,906	3,542	-	-	-	-	-	38,473
S-06 Greater Port Charlotte Master Sidewalk Plan									-
MSBU/TU Assessments	-	96	2,457	1,040	1,040	1,040	1,040	-	6,713
Greater Port Charlotte Master Side	-	96	2,457	1,040	1,040	1,040	1,040	-	6,713
S-07 Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth									-
Gas Tax (Trans Trust)	42	-	5	-	-	-	-	-	48
MSBU/TU Assessments	92	10	0	-	-	-	-	-	102
Grove City Sidewalk - Ave Americas	135	10	5	-	-	-	-	-	150
S-08 Gulf Cove Pathways									-
MSBU/TU Assessments	260	8	185	-	2,050	1,836	1,642	-	5,982
Gulf Cove Pathways Total	260	8	185	-	2,050	1,836	1,642	-	5,982
S-09 Lake 1 Excavation for Three Lakes Project									-
MSBU/TU Assessments	132	197	-	-	-	-	-	-	330
Lake 1 Excavation for Three Lakes P	132	197	-	-	-	-	-	-	330

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
S-10 Manasota Key Community Plan									-
MSBU/TU Assessments	395	125	2,338	-	-	3,228	-	-	6,085
Manasota Key Community Plan Tot	395	125	2,338	-	-	3,228	-	-	6,085
S-11 South Gulf Cove Multi-Use Pathway									-
Debt Proceeds	3,000	-	-	-	-	-	-	-	3,000
MSBU/TU Assessments	3,153	190	1,184	66	56	46	35	25	4,755
South Gulf Cove Multi-Use Pathwa	6,153	190	1,184	66	56	46	35	25	7,755
S-12 Suncoast Blvd Sidewalks in Suncoast MSBU									-
MSBU/TU Assessments	-	-	-	-	61	232	-	-	293
Suncoast Blvd Sidewalks in Suncoa	-	-	-	-	61	232	-	-	293
S-13 GPC Drainage Pipes E/W Spring Lake									-
MSBU/TU Assessments	818	-	-	-	-	-	-	-	818
GPC Drainage Pipes E/W Spring Lak	818	-	-	-	-	-	-	-	818

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Technology Infrastructure	8,297	367	4,350	-	-	-	-	-	13,015
T-02 Digital Radio System									-
Sales Tax 2014	7,583	367	1,030	-	-	-	-	-	8,980
Digital Radio System Total	7,583	367	1,030	-	-	-	-	-	8,980
T-03 EDEN to Munis Conversion									-
Capital Projects Fund	-	-	1,200	-	-	-	-	-	1,200
EDEN to Munis Conversion Total	-	-	1,200	-	-	-	-	-	1,200
T-04 Enterprise Asset Management /Work Order System Upgrade									-
Ad valorem	15	-	312	-	-	-	-	-	327
Capital Projects Fund	159	-	449	-	-	-	-	-	608
Gas Tax (Trans Trust)	287	-	692	-	-	-	-	-	978
Other	-	-	-	-	-	-	-	-	-
Solid Waste Enterprise Fund	40	-	59	-	-	-	-	-	99
Utility Operations & Maint	214	-	608	-	-	-	-	-	822
Enterprise Asset Management /Wc	714	-	2,121	-	-	-	-	-	2,835

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Utility Infrastructure	72,696	25,495	196,709	27,793	35,611	138,105	21,898	19,746	538,053
U-02 Lift Station Generators Mitigation Grant									-
Grants	-	597	597	-	-	-	-	-	1,194
Utility Operations & Maint	-	216	262	-	-	-	-	-	478
Lift Station Generators Mitigation C	-	813	859	-	-	-	-	-	1,672
U-03 Potable Water Master Plan									-
Utility Operations & Maint	202	522	76	-	-	-	-	-	800
Potable Water Master Plan Total	202	522	76	-	-	-	-	-	800
U-04 Emergency Interconnect to Punta Gorda - Burnt Store									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	119	890	-	-	-	-	1,009
Debt Proceeds	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Emergency Interconnect to Punta C	-	-	119	890	-	-	-	-	1,009
U-05 Walenda Booster Station Upgrade									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	3,000	-	-	-	-	-	3,000
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Walenda Booster Station Upgrade	-	-	3,000	-	-	-	-	-	3,000
U-06 Potable Water Master Plan Recommended Improvements									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	250	1,000	1,000	1,000	900	800	4,950
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Potable Water Master Plan Recom	-	-	250	1,000	1,000	1,000	900	800	4,950

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-07 Burnt Store RO WTP – Plug/Abandon Well #15									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	200	-	-	-	-	-	200
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Burnt Store RO WTP – Plug/Abandon	-	-	200	-	-	-	-	-	200
U-08 Campbell St to Chancellor to Myakka River 24" Water Main									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	2,000	-	-	2,000
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Campbell St to Chancellor to Myakka	-	-	-	-	-	2,000	-	-	2,000
U-09 Toledo Blade from Hillsborough to US 41 24" Water Main									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	1,000	-	-	-	1,000
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Toledo Blade from Hillsborough to	-	-	-	-	1,000	-	-	-	1,000
U-10 Rotonda Booster Station Upgrades									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	500	-	-	-	-	500
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Rotonda Booster Station Upgrades	-	-	-	500	-	-	-	-	500

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-11 Golf Course Booster Station Upgrades									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	250	-	-	-	250
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Golf Course Booster Station Upgrad	-	-	-	-	250	-	-	-	250
U-12 Gillot Blvd Water Main Upsizing									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	500	-	-	-	-	500
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Gillot Blvd Water Main Upsizing Tc	-	-	-	500	-	-	-	-	500
U-13 Potable Water Storage Tank South County									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	225	4,000	-	-	4,225
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Potable Water Storage Tank South	-	-	-	-	225	4,000	-	-	4,225
U-14 Potable Water Elevated Tank-Mid County									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	225	4,000	-	-	4,225
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Potable Water Elevated Tank-Mid (	-	-	-	-	225	4,000	-	-	4,225

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-15 Potable Water Elevated Tank-West County									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	225	4,000	-	-	4,225
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Potable Water Elevated Tank-West	-	-	-	-	225	4,000	-	-	4,225
U-16 Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	500	500
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Calumet to Robin Rd - Waterway C	-	-	-	-	-	-	-	500	500
U-17 Hillsborough/Cranberry Intersection Water Main (North Port)									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	280	-	-	-	280
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Hillsborough/Cranberry Intersectio	-	-	-	-	280	-	-	-	280
U-18 Water Meter Study Recommended Improvements									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	2,000	-	4,000	-	-	6,000
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Water Meter Study Recommended	-	-	-	2,000	-	4,000	-	-	6,000

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-19 Major Water Transmission Lines									-
Conn. Fee -Wastewater	5,112	-	-	-	-	-	-	-	5,112
Conn. Fee -Water	2,722	-	874	250	250	250	250	250	4,846
Sales Tax 2009	270	-	-	-	-	-	-	-	270
Sinking Fund	32	-	-	-	-	-	-	-	32
Utility Operations & Maint	9	-	-	-	-	-	-	-	9
Utility Repair & Replace Fund	244	1	46	-	-	-	-	-	291
Major Water Transmission Lines Tc	8,390	1	920	250	250	250	250	250	10,561
U-20 Wastewater Force Mains Expansionary									-
Conn. Fee -Wastewater	3,021	166	2,203	600	600	600	600	-	7,790
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 Expansion	5,042	166	2,203	600	600	600	600	-	9,810
U-21 Reclaimed Water Lines									-
Conn. Fee -Wastewater	498	-	1,200	150	150	150	150	150	2,448
Conn. Fee -Water	8	-	-	-	-	-	-	-	8
Sales Tax 2002	13	-	-	-	-	-	-	-	13
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	0	-	-	-	-	-	0
Reclaimed Water Lines Total	519	-	1,200	150	150	150	150	150	2,470

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-22 Wastewater Force Main Replacement - Deep Creek									-
Conn. Fee -Wastewater	292	-	-	-	-	-	-	-	292
Sinking Fund	16	-	-	-	-	-	-	-	16
State Revolving Fund	719	2,557	324	-	-	-	-	-	3,600
Utility Repair & Replace Fund	1,846	-	1,018	35	33	31	31	30	3,026
Wastewater Force Main Replacement Total	2,874	2,557	1,342	35	33	31	31	30	6,934
U-23 Master Lift Stations									-
Conn. Fee -Wastewater	429	17	2,525	750	750	750	750	750	6,720
Debt Proceeds	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Master Lift Stations Total	429	17	2,525	750	750	750	750	750	6,720
U-24 Reclaimed Connections for County Facilities									-
Capital Projects Fund	(0)	-	0	-	-	-	-	-	(0)
Conn. Fee -Wastewater	49	-	771	-	-	-	-	-	820
Developer Contribution	-	-	-	-	-	-	-	-	-
Grants Pending	0	-	0	-	-	-	-	-	0
Sinking Fund	-	-	-	-	-	-	-	-	-
Reclaimed Connections for County	49	-	771	-	-	-	-	-	820
U-25 Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean									-
Conn. Fee -Wastewater	864	-	588	177	167	157	157	150	2,260
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	1	-	-	-	-	-	-	-	1
State Revolving Fund	14,702	4,019	1,658	-	-	-	-	-	20,378
Utility Capital Projects	3,139	0	676	-	-	-	-	-	3,814
Grand Master Lift Station and Grav	18,705	4,019	2,921	177	167	157	157	150	26,453

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-26 Myakka River 24" Water Main									-
Conn. Fee -Water	-	1	3,090	-	-	-	-	-	3,091
Debt Proceeds	-	-	-	-	-	-	-	-	-
Pending SRF	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Myakka River 24" Water Main Total	-	1	3,090	-	-	-	-	-	3,091
U-27 Burnt Store Road Ph 2 Utility Infrastructure									-
Conn. Fee -Wastewater	62	23	0	-	-	-	-	-	85
Conn. Fee -Water	100	(16)	-	-	-	-	-	-	84
Grants	3	-	-	-	-	-	-	-	3
Utility Capital Projects	2,260	573	167	-	-	-	-	-	3,000
Utility Repair & Replace Fund	336	13	(0)	-	-	-	-	-	349
Burnt Store Road Ph 2 Utility Infrast	2,761	593	166	-	-	-	-	-	3,521
U-28 El Jobean Septic to Sewer									-
Base Rate - Sewer	-	-	-	-	-	-	-	-	-
BP Settlement Fund	1,649	1,281	1,471	-	-	-	-	-	4,400
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Grants	908	543	-	-	-	-	-	-	1,451
MSBU Assessments	1,059	(1,059)	-	-	-	-	-	-	-
State Revolving Fund	-	3,547	213	-	-	-	-	-	3,760
Utility Operations & Maint	(0)	(0)	0	-	-	-	-	-	0
El Jobean Septic to Sewer Total	3,617	4,311	1,683	-	-	-	-	-	9,611

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-29 Burnt Store WRF Expansion									-
Conn. Fee -Wastewater	261	18	2,887	6	6	6	5	273	3,461
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Pending SRF	-	1,368	59,462	-	-	-	-	-	60,830
State Revolving Fund	-	720	-	-	-	-	-	-	720
Burnt Store WRF Expansion Total	261	2,106	62,349	6	6	6	5	273	65,011
U-30 East Port WRF Expansion									-
Conn. Fee -Wastewater	73	(73)	2,014	5	5	4	199	380	2,606
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Pending SRF	-	1,407	42,842	-	-	-	-	-	44,249
State Revolving Fund	220	0	340	-	-	-	-	-	560
East Port WRF Expansion Total	294	1,333	45,196	5	5	4	199	380	47,415
U-31 Cape Haze Sewer & Reclaim Transmission System									-
Conn. Fee -Wastewater	42	11	-	-	-	-	-	-	52
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	908	1,223	187	-	-	-	-	-	2,317
Cape Haze Sewer & Reclaim Transr	949	1,233	187	-	-	-	-	-	2,370
U-32 Charlotte Harbor Water Quality Project Septic to Sewer									-
Sales Tax 2020	-	-	-	-	6,500	-	-	-	6,500
Charlotte Harbor Water Quality Prc	-	-	-	-	6,500	-	-	-	6,500

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-33 CMOM Recommended Utility Improvements									-
Conn. Fee -Wastewater	-	-	250	1,500	1,500	250	250	-	3,750
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	250	1,500	1,500	250	250	-	3,750
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
CMOM Recommended Utility Impr	-	-	500	3,000	3,000	500	500	-	7,500
U-34 Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771									-
Conn. Fee -Wastewater	-	-	500	2,500	-	-	-	-	3,000
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Wastewater Force Main SR 776 Sui	-	-	500	2,500	-	-	-	-	3,000
U-35 Reclaim Water Master Plan Recommended Improvements									-
Conn. Fee -Wastewater	-	-	750	3,250	-	-	-	-	4,000
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Reclaim Water Master Plan Recom	-	-	750	3,250	-	-	-	-	4,000
U-36 Reclaim Automated Valves									-
Conn. Fee -Wastewater	-	-	500	500	-	-	-	-	1,000
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Reclaim Automated Valves Total	-	-	500	500	-	-	-	-	1,000

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-37 Odor Control System for Midway Blvd & Loveland Blvd.									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	250	-	-	-	-	-	250
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Odor Control System for Midway B	-	-	250	-	-	-	-	-	250
U-38 Rotonda WRF Reclaimed Storage Pond Improvements									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	1,500	-	-	-	-	-	1,500
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Rotonda WRF Reclaimed Storage P	-	-	1,500	-	-	-	-	-	1,500
U-39 West Port WRF Reclaim Water Pond Aeration									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	250	-	-	-	-	-	250
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
West Port WRF Reclaim Water Pon	-	-	250	-	-	-	-	-	250
U-40 East Port WRF Wetwell Cover and Ozone System									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	250	-	-	-	-	-	250
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
East Port WRF Wetwell Cover and (	-	-	250	-	-	-	-	-	250

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-41 West Port WRF Perimeter Fencing (Homeland Security)									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	2,000	-	-	-	-	-	2,000
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
West Port WRF Perimeter Fencing	-	-	2,000	-	-	-	-	-	2,000
U-42 East Port WRF Deep Well Supply Line									-
Conn. Fee -Wastewater	-	-	1,500	-	-	-	-	-	1,500
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
East Port WRF Deep Well Supply Li	-	-	1,500	-	-	-	-	-	1,500
U-43 Veterans Wastewater Force Main US41 to Peachland									-
Conn. Fee -Wastewater	-	-	-	-	-	-	800	3,492	4,292
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Veterans Wastewater Force Main l	-	-	-	-	-	-	800	3,492	4,292
U-44 East Port WRF Equalization System									-
Conn. Fee -Wastewater	-	-	-	-	-	2,000	2,000	-	4,000
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
East Port WRF Equalization System	-	-	-	-	-	2,000	2,000	-	4,000

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-45 Olean Blvd. Force Main – Easy St. to Loveland									-
Conn. Fee -Wastewater	-	-	-	-	-	2,000	-	-	2,000
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	3,000	-	-	3,000
Olean Blvd. Force Main – Easy St. to Loveland	-	-	-	-	-	5,000	-	-	5,000
U-46 West Port WRF Expansion 1.2 to 3MGD (Including Equalization)									-
Conn. Fee -Wastewater	-	-	-	1,000	5,000	43,000	-	-	49,000
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
West Port WRF Expansion 1.2 to 3MGD	-	-	-	1,000	5,000	43,000	-	-	49,000
U-47 West Port WRF Deep Injection Well Capacity Increase									-
Conn. Fee -Wastewater	-	-	-	-	1,000	-	-	-	1,000
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
West Port WRF Deep Injection Well Capacity Increase	-	-	-	-	1,000	-	-	-	1,000
U-48 Replace filters at East Port WRF Stage 5									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	300	-	-	-	-	300
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Replace filters at East Port WRF Stage 5	-	-	-	300	-	-	-	-	300

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-49 Safety Improvements at Vacuum Pump Stations									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	425	200	-	200	-	-	825
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Safety Improvements at Vacuum P	-	-	425	200	-	200	-	-	825
U-50 Sewer Master Plan Update Recommended Improvements									-
Conn. Fee -Wastewater	-	-	250	500	500	250	250	-	1,750
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	250	500	500	250	250	-	1,750
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Sewer Master Plan Update Recomr	-	-	500	1,000	1,000	500	500	-	3,500
U-51 Water Transmission/Wastewater Collection Reimbursement									-
Conn. Fee -Wastewater	430	75	2,727	500	500	500	500	500	5,731
Conn. Fee -Water	38	-	1,962	500	500	500	500	500	4,500
Water Transmission/Wastewater C	468	75	4,689	1,000	1,000	1,000	1,000	1,000	10,231
U-52 CCU Business Services Customer Billing and Data Base									-
Other Fund	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	1,538	-	802	800	800	800	800	800	6,340
CCU Business Services Customer Bi	1,538	-	802	800	800	800	800	800	6,340

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-53 Parkside: Gertrude and Aaron Street Improvements									-
Debt Proceeds	82	-	-	-	-	-	-	-	82
Grants	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
State Revolving Fund	-	-	-	-	-	-	-	-	-
Utility Capital Projects	1,789	1,387	461	-	-	-	-	-	3,638
Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
Parkside: Gertrude and Aaron Street	1,871	1,387	461	-	-	-	-	-	3,719
U-54 Parkside: Olean Blvd (US41 to Easy) Improvements									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Capital Projects	1,393	1,009	279	-	-	-	-	-	2,682
Utility Operations & Maint	-	-	0	-	-	-	-	-	0
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Parkside: Olean Blvd (US41 to Easy)	1,393	1,009	279	-	-	-	-	-	2,682
U-55 Ackerman Septic to Sewer and Water Expansion									-
Base Rate - Sewer	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	1,862	-	-	-	-	-	1,862
MSBU Assessments	28	10	2,405	18	17	133	240	229	3,081
RESTORE Grant	-	-	5,267	-	-	-	-	-	5,267
State Revolving Fund	1,131	3,055	13,600	-	-	-	-	-	17,787
Utility Operations & Maint	91	(91)	-	-	-	-	-	-	(0)
Utility Repair & Replace Fund	1	956	12,142	-	-	-	-	-	13,099
Ackerman Septic to Sewer and Water	1,251	3,930	35,278	18	17	133	240	229	41,096

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-56 Relocation Needs Utility Pipe Replacement - Public Works Projects									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	0	-	-	-	-	-	0
Utility Repair & Replace Fund	52	226	5,819	1,742	1,742	1,742	1,742	1,742	14,807
Relocation Needs Utility Pipe Repla	52	226	5,819	1,742	1,742	1,742	1,742	1,742	14,807
U-57 SCADA System Upgrades									-
Conn. Fee -Wastewater	-	-	1,350	1,875	1,125	750	-	-	5,100
Conn. Fee -Water	-	-	450	625	375	250	-	-	1,700
Utility Operations & Maint	94	570	439	-	-	-	-	-	1,103
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
SCADA System Upgrades Total	94	570	2,239	2,500	1,500	1,000	-	-	7,903
U-58 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 I	-	-	788	-	-	13,125	-	-	13,913
U-59 US41 Commercial Corridor Utilities Expansion									-
Conn. Fee -Wastewater	-	7	381	-	-	-	-	-	388
Conn. Fee -Water	-	-	388	-	-	-	-	-	388
Utility Operations & Maint	-	-	0	-	-	-	-	-	0
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
US41 Commercial Corridor Utilities	-	7	769	-	-	-	-	-	777

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-60 Lake View Midway Water Quality Improvement Project									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	40,370	-	-	40,370
MSBU Assessments	-	-	-	-	-	-	-	-	-
Sales Tax 2020	-	-	500	-	-	-	-	-	500
Subsidy	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	3,910	-	-	2,000	-	-	5,910
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Lake View Midway Water Quality Ii	-	-	4,410	-	-	42,370	-	-	46,780
U-61 Burnt Store Tuckers Point Utility Infrastructure Development									-
Conn. Fee -Wastewater	-	-	1,800	-	-	-	-	-	1,800
Conn. Fee -Water	-	-	200	-	186	1,550	-	-	1,936
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Burnt Store Tuckers Point Utility In	-	-	2,000	-	186	1,550	-	-	3,736
U-62 US41 Northbound Utility Improvements Conway to Paulson									-
Conn. Fee -Wastewater	-	-	300	900	2,250	-	-	-	3,450
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	700	2,100	5,250	-	-	-	8,050
US41 Northbound Utility Improven	-	-	1,000	3,000	7,500	-	-	-	11,500
U-63 Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)									-
Conn. Fee -Wastewater	-	-	-	-	-	-	5,000	4,600	9,600
Conn. Fee -Water	-	-	-	-	-	-	5,000	4,600	9,600
Utility Operations & Maint	-	-	-	-	-	1,720	-	-	1,720
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Edgewater/Flamingo Corridor Contr	-	-	-	-	-	1,720	10,000	9,200	20,920

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-64 Kings Hwy-I75 to Desoto County Line Utility Improvements									-
Conn. Fee -Wastewater	-	-	-	-	-	126	107	-	234
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	(0)	(0)	-	(0)
Utility Repair & Replace Fund	-	-	-	-	-	505	430	-	934
Kings Hwy-I75 to Desoto County Lir	-	-	-	-	-	631	537	-	1,168
U-65 Utility Relocations and/or Imprvmts - FDOT Minor Projects									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	1,200	1,150	-	-	2,350
Utility Relocations and/or Imprvmt	-	-	-	-	1,200	1,150	-	-	2,350
U-66 Fiber Optic Installs for Utility Plants and Booster Stations									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	737	737	-	1,473
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Fiber Optic Installs for Utility Plants	-	-	-	-	-	737	737	-	1,473
U-67 Waterway Crossings for Public Works									-
Conn. Fee -Wastewater	-	-	60	10	-	-	-	-	70
Conn. Fee -Water	60	-	60	10	-	-	-	-	130
MSBU Assessments	-	-	-	-	-	-	-	-	-
Other Fund	1,688	-	-	-	-	-	-	-	1,688
Sinking Fund	22	-	-	-	-	-	-	-	22
Utility Repair & Replace Fund	2,916	238	71	100	-	-	-	-	3,325
Waterway Crossings for Public Wor	4,686	238	191	120	-	-	-	-	5,234

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-68 Reclaimed Water Expansion - Phase 3									-
Conn. Fee -Wastewater	4,003	-	-	-	-	-	-	-	4,003
Grants	2,882	-	-	-	-	-	-	-	2,882
State Revolving Fund	2,522	65	-	-	-	-	-	-	2,588
Utility Repair & Replace Fund	1,334	-	-	-	-	-	-	-	1,334
Reclaimed Water Expansion - Phase 3	10,742	65	-	-	-	-	-	-	10,807
U-69 Myakka Potable Water Booster Station									-
Conn. Fee -Water	1,897	(276)	-	-	-	-	-	-	1,621
Debt Proceeds	90	-	-	-	-	-	-	-	90
Sinking Fund	-	-	-	-	-	-	-	-	-
State Revolving Fund	1,152	377	-	-	-	-	-	-	1,529
Utility Operations & Maint	0	0	-	-	-	-	-	-	0
Myakka Potable Water Booster Station	3,139	101	-	-	-	-	-	-	3,240
U-70 US 41 Southbound Utility Improvements									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	251	22	-	-	-	-	-	-	273
Utility Repair & Replace Fund	3,122	192	-	-	-	-	-	-	3,314
US 41 Southbound Utility Improver	3,373	214	-	-	-	-	-	-	3,587

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Infrastructure Compliance	8,791	319	3,884	2,118	2,119	14,700	1,940	1,885	35,754
V-02 Caloosahatchee TMDL/BMAP (Basin Management Action Plan)									-
Ad valorem	22	-	12	-	-	-	-	-	34
MSBU/TU Assessments	-	-	(0)	-	-	-	-	-	(0)
Caloosahatchee TMDL/BMAP (Basi	22	-	12	-	-	-	-	-	34
V-03 Canal Sediment Removal-Mid County									-
MSBU/TU Assessments	5	15	1,397	1,140	1,140	1,140	1,140	1,140	7,117
Canal Sediment Removal-Mid Cour	5	15	1,397	1,140	1,140	1,140	1,140	1,140	7,117
V-04 Canal Sediment Removal-West County									-
MSBU/TU Assessments	4	42	720	620	620	620	620	620	3,866
Canal Sediment Removal-West Cou	4	42	720	620	620	620	620	620	3,866
V-05 National Pollution Discharge Elimination Pgm									-
Grants	5	5	5	-	-	-	-	-	15
MSBU/TU Assessments	1,364	-	262	125	125	125	125	125	2,251
National Pollution Discharge Elimin	1,369	5	267	125	125	125	125	125	2,266
V-06 South Gulf Cove Parallel Lock									-
MSBU/TU Assessments	266	80	654	-	-	12,510	-	-	13,510
South Gulf Cove Parallel Lock Total	266	80	654	-	-	12,510	-	-	13,510
V-07 Stump Pass Monitoring									-
Grants	1,904	-	-	66	-	-	-	-	1,970
MSBU/TU Assessments	250	106	175	116	183	254	55	-	1,139
Stump Pass Monitoring Total	2,154	106	175	182	183	254	55	-	3,109

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
V-08 Sunshine Lake/Sunrise Waterway Water Quality Project									-
Ad valorem	750	-	-	-	-	-	-	-	750
Boater Improvement	-	-	-	-	-	-	-	-	-
Capital Projects Fund	1,559	-	-	-	-	-	-	-	1,559
Debt Proceeds	-	-	-	-	-	-	-	-	-
Gas Tax (Trans Trust)	9	-	-	-	-	-	-	-	9
Grants	108	-	-	-	-	-	-	-	108
MSBU/TU Assessments	2,508	71	244	51	51	51	-	-	2,974
TIF	-	-	-	-	-	-	-	-	-
Sunshine Lake/Sunrise Waterway V	4,934	71	244	51	51	51	-	-	5,401
V-09 Total Maximum Daily Load Program									-
MSBU/TU Assessments	35	-	416	-	-	-	-	-	451
Total Maximum Daily Load Program	35	-	416	-	-	-	-	-	451

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

		Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Capital Infrastructure Maintenance		202,340	29,982	70,684	42,731	47,758	69,164	65,631	46,488	574,777
F-0A	Facilities Capital Maintenance Plan (see schedule)									-
	Capital Projects Fund	-	5,688	6,565	7,599	6,161	6,387	6,212	6,294	44,905
	Facilities Capital Maintenance Plan	-	5,688	6,565	7,599	6,161	6,387	6,212	6,294	44,905
G-0A	Heavy Equipment Replcemnt(see schedule)									-
	Ad valorem (Lighting District)	-	-	-	220	-	-	-	189	409
	Capital Projects Fund	-	-	1,908	1,718	885	875	1,403	1,191	7,980
	Fire Assessments	-	-	2,670	1,965	2,835	2,007	3,890	1,700	15,067
	Fleet Enterprise Fund	-	-	68	140	-	-	-	-	208
	Gas Tax (Trans Trust)	-	-	798	1,193	2,986	2,107	3,610	1,515	12,211
	Grants	-	-	-	400	369	603	448	371	2,191
	Solid Waste Enterprise Fund	-	-	348	207	1,006	543	-	720	2,824
	Utility Operations & Maint	-	-	682	852	1,328	808	2,131	1,701	7,502
	Heavy Equipment Replcemnt(see s	-	-	6,475	6,696	9,410	6,942	11,483	7,387	48,393
P-0A	Comm Svcs Capital Mt Plan (see schedule)									-
	Capital Projects Fund	-	-	4,920	4,314	5,146	4,259	4,082	4,223	26,943
	Comm Svcs Capital Mt Plan (see scl	-	-	4,920	4,314	5,146	4,259	4,082	4,223	26,943
R-0A	Gas Tax Bridge Capital Maint Plan (see schedule)									-
	Gas Tax (Trans Trust)	1,216	2,533	2,500	2,500	2,500	2,500	2,500	2,500	18,749
	Gas Tax Bridge Capital Maint Plan (	1,216	2,533	2,500	2,500	2,500	2,500	2,500	2,500	18,749
R-0B	Gas Tax Paving Capital MaintPlan (see schedule)									-
	Gas Tax (Capital)	-	-	4,060	2,433	2,465	5,046	5,198	5,198	24,401
	Gas Tax (Trans Trust)	29,991	6,358	2,500	-	-	-	-	-	38,848
	Gas Tax Paving Capital MaintPlan (:	29,991	6,358	6,559	2,433	2,465	5,046	5,198	5,198	63,249
S-0A	MSBU/TU Paving Capital Maint Plan (see schedule)									-
	Debt Proceeds	40,188	4,630	5,957	606	2,446	29,039	10,037	-	92,903
	MSBU/TU Assessments	78,323	4,961	16,357	6,508	7,668	8,588	15,831	14,730	152,965
	MSBU/TU Paving Capital Maint Pla	118,511	9,591	22,314	7,114	10,114	37,627	25,868	14,730	245,868

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2022 Adopted CIP

(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total	
S-OB	MSBU/TU Dredging Capital Maint Plan (see sched)									
									-	
	Boater Improvement	1,629	390	465	250	250	250	250	-	3,484
	BP Settlement Fund	1,495	12	-	-	-	-	-	-	1,507
	Debt Proceeds	25,232	-	-	-	-	-	-	-	25,232
	FEMA	2,112	-	2,458	-	-	-	-	-	4,570
	GIF Ad Valorem	520	520	1,040	520	520	520	-	-	3,640
	Grants	13,675	346	692	152	-	-	-	-	14,866
	Grants Pending	-	-	886	-	-	-	1,621	-	2,507
	MSBU/TU Assessments	(7,670)	4,102	2,431	676	733	(826)	2,444	-	1,891
	Other	8,325	-	-	-	-	-	-	-	8,325
	Tourist Development	3,100	400	500	500	500	500	500	-	6,000
	WCIND	2,100	-	-	-	-	-	-	-	2,100
	MSBU/TU Dredging Capital Maint F	50,518	5,771	8,472	2,098	2,003	444	4,815	-	74,121
S-OC	MSBU/TU Bridge Capital Maint Plan (see schedule)									
										-
	MSBU/TU Assessments	1,804	42	7,751	4,849	4,830	847	360	1,042	21,526
	Sales Tax 2009	300	-	-	-	-	-	-	-	300
	MSBU/TU Bridge Capital Maint Pla	2,104	42	7,751	4,849	4,830	847	360	1,042	21,826
T-OA	Information Technology Capital Maintenance Plan (see schedule)									
										-
	Capital Projects Fund	-	-	870	870	870	855	855	855	5,175
	Information Technology Capital Ma	-	-	870	870	870	855	855	855	5,175
U-OA	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 sche	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,548
Grand Total		656,868	106,781	420,780	111,377	114,143	260,620	111,575	166,999	1,949,144

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2022
SUMMARY CIP PROJECT TOTALS BY SOURCE
(\$ IN THOUSANDS)

	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>SIX YEAR TOTAL</u>
BY REVENUE TYPE:							
IMPACT FEES							
Impact Fees	2,855	2,483	731	7,253	3,526	6,616	23,463
Road Impact Fees	10,479	5,370	5,473	3,218	3,218	19,519	47,276
IMPACT FEES TOTAL:	13,333	7,852	6,204	10,471	6,744	26,134	70,739
Ad Valorem Taxes							
Ad valorem / Tax Increment Financing	1,597	778	-	-	-	189	2,564
Infrastructure Ad valorem	(651)	4,071	(731)	(753)	6,224	(743)	7,417
GIF Ad Valorem	1,040	520	520	520	-	-	2,600
Capital Projects Fund	34,384	22,640	15,857	29,406	19,249	48,778	170,314
AD VALOREM TAXES TOTAL:	36,370	28,010	15,645	29,173	25,473	48,225	182,895
SALES TAX							
One Cent Sales Tax Extension 2009	3,304	-	-	-	-	-	3,304
One Cent Sales Tax Extension 2014	42,378	-	-	-	-	-	42,378
One Cent Sales Tax Extension 2020	45,190	16,700	24,550	6,450	-	38,500	131,390
SALES TAX TOTAL:	90,872	16,700	24,550	6,450	-	38,500	177,072
OTHER TAXES / ASSMTS / FEES							
Assessmts/Dev Districts/Contrib	3,101	2,135	2,835	2,007	3,890	1,700	15,668
WCIND/Boater Improvement	465	250	250	250	250	-	1,465
Fleet Enterprise	138	195	-	-	-	-	333
Gas Tax (Trans Trust)	8,038	3,693	5,486	4,607	6,110	4,015	31,951
Gas Tax (Capital)	4,060	1,254	1,269	3,832	3,967	3,947	18,329
MSBUs / MSTUs	43,049	15,916	18,902	30,107	24,487	17,911	150,372
Native Tree	2,613	250	-	-	-	-	2,863
Solid Waste Enterprise Fund	2,381	207	1,006	543	-	720	4,857
Tourist Development	500	500	500	500	500	-	2,500
Water and Sewer Fees	72,462	31,143	32,680	102,168	27,547	25,475	291,476
OTHER TAXES / ASSMTS / FEES TOTAL:	136,808	55,542	62,929	144,014	66,752	53,769	519,814

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2022
SUMMARY CIP PROJECT TOTALS BY SOURCE
(\$ IN THOUSANDS)

	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>SIX YEAR TOTAL</u>
BY REVENUE TYPE:							
OTHER SOURCES OF REVENUE							
Grants	16,338	619	369	603	2,069	371	20,369
Other Sources of Revenue	580	48	-	-	-	-	628
OTHER SOURCES OF REVENUE TOTAL:	16,918	667	369	603	2,069	371	20,997
LOANS							
Debt	126,479	2,606	4,446	69,909	10,537	-	213,977
LOANS TOTAL:	126,479	2,606	4,446	69,909	10,537	-	213,977
GRAND TOTAL REVENUE:	420,780	111,377	114,143	260,620	111,575	166,999	1,185,495

	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>SIX YEAR TOTAL</u>
BY EXPENDITURE FUNCTION:							
<u>Department</u>							
Facilities Management	12,834	7,697	7,754	13,474	6,300	13,384	61,444
Fire Rescue	19,384	7,300	5,200	5,250	2,750	-	39,884
General Government	15,544	8,499	9,663	7,195	11,736	7,640	60,276
Human Services	13,869	-	-	-	-	-	13,869
IT/GIS	4,191	870	870	855	855	855	8,496
Libraries	-	-	-	-	-	-	-
Lighting District	500	500	-	-	-	-	1,000
Natural Resources	-	-	-	-	-	-	-
Parks & Recreation	27,833	10,214	7,646	6,409	6,082	7,623	65,807
Public Works Engineering	98,076	31,166	43,142	85,074	50,696	113,494	421,647
Radio Communications	1,030	-	-	-	-	-	1,030
Road Maintenance & Operations	1,497	-	-	-	-	-	1,497
Sheriff	20,566	13,081	-	-	7,000	-	40,647
Solid Waste	1,550	-	-	-	-	-	1,550
Transit	2,940	-	-	-	-	-	2,940
Utilities	200,967	32,051	39,869	142,363	26,156	24,004	465,410
GRAND TOTAL EXPENDITURES:	420,780	111,377	114,143	260,620	111,575	166,999	1,185,495

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2022 Adopted CIP

Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Facilities Management	21,408	8,872	12,834	7,697	7,754	13,474	6,300	13,384	91,723
Building/Facility Infrastructure	21,408	3,184	6,270	98	1,593	7,088	89	7,089	46,818
Energy Performance Improvement Measures	4,131	80	171	98	93	88	89	89	4,838
F-02 Total	4,131	80	171	98	93	88	89	89	4,838
F-03 Justice Center Renovation & Remodel	17,277	3,103	(0)	-	-	-	-	-	20,380
F-03 Total	17,277	3,103	(0)	-	-	-	-	-	20,380
F-04 Supervisor of Elections Warehouse	-	1	4,699	-	-	-	-	-	4,700
F-04 Total	-	1	4,699	-	-	-	-	-	4,700
F-05 Facilities Department Renovations	-	-	-	-	1,500	-	-	-	1,500
F-05 Total	-	-	-	-	1,500	-	-	-	1,500
F-06 Facilities Infrastructure Upgrades	-	-	1,400	-	-	-	-	-	1,400
F-06 Total	-	-	1,400	-	-	-	-	-	1,400
F-07 Loveland Bldg Renov (former Human Services space)	-	-	-	-	-	2,000	-	-	2,000
F-07 Total	-	-	-	-	-	2,000	-	-	2,000
F-08 Government Annex at Babcock Ranch	-	-	-	-	-	-	-	6,500	6,500
F-08 Total	-	-	-	-	-	-	-	6,500	6,500
F-09 Mosquito Control Building at Babcock Ranch	-	-	-	-	-	-	-	500	500
F-09 Total	-	-	-	-	-	-	-	500	500
F-10 Tourism and Economic Development Center	-	-	-	-	-	5,000	-	-	5,000
F-10 Total	-	-	-	-	-	5,000	-	-	5,000
Capital Infrastructure Maintenance	-	5,688	6,565	7,599	6,161	6,387	6,212	6,294	44,905
Facilities Capital Maintenance Plan (see schedule)	-	5,688	6,565	7,599	6,161	6,387	6,212	6,294	44,905
F-0A Total	-	5,688	6,565	7,599	6,161	6,387	6,212	6,294	44,905
Fire Rescue	3,074	4,207	19,384	7,300	5,200	5,250	2,750	-	47,166
Building/Facility Infrastructure	3,074	4,207	19,384	7,300	5,200	5,250	2,750	-	47,166
Airport Rescue & Fire Fighting Training Phase 1	2,048	529	23	-	-	-	-	-	2,600
F-11 Total	2,048	529	23	-	-	-	-	-	2,600
Airport Rescue & Fire Fighting Training Phase 2	-	-	6,513	-	-	-	-	-	6,513
F-12 Total	-	-	6,513	-	-	-	-	-	6,513
F-13 Fire/EMS Vehicle Maintenance Warehouse	-	-	-	-	-	-	2,750	-	2,750
F-13 Total	-	-	-	-	-	-	2,750	-	2,750
F-14 Fire Station 2 Replacement/Relocate	315	150	5,810	-	-	-	-	-	6,275
F-14 Total	315	150	5,810	-	-	-	-	-	6,275
F-15 Fire Station 3 Replacement	-	-	-	-	-	4,500	-	-	4,500
F-15 Total	-	-	-	-	-	4,500	-	-	4,500
F-16 Fire Station 5 Replacement/Relocate	156	273	4,796	-	-	-	-	-	5,225
F-16 Total	156	273	4,796	-	-	-	-	-	5,225
F-17 Fire Station 6 Replacement	-	-	300	4,200	-	-	-	-	4,500
F-17 Total	-	-	300	4,200	-	-	-	-	4,500
F-18 Fire Station 9 at Babcock Ranch - Temporary	41	335	0	-	-	-	-	-	377
F-18 Total	41	335	0	-	-	-	-	-	377
F-19 Fire Station 9 Relocation to Babcock Ph1	-	-	-	3,100	-	-	-	-	3,100
F-19 Total	-	-	-	3,100	-	-	-	-	3,100
F-20 Fire Station 10 Replacement	514	2,616	1,029	-	-	-	-	-	4,159
F-20 Total	514	2,616	1,029	-	-	-	-	-	4,159
F-21 Fire Station 17, Additional	-	-	300	-	5,200	-	-	-	5,500
F-21 Total	-	-	300	-	5,200	-	-	-	5,500
F-22 Public Safety Security Modifications	-	304	613	-	-	-	-	-	917
F-22 Total	-	304	613	-	-	-	-	-	917
F-23 Radio Management Warehouse	-	-	-	-	-	750	-	-	750
F-23 Total	-	-	-	-	-	750	-	-	750
General Government	8,956	6,109	10,183	7,537	9,663	7,195	11,736	7,640	69,018
General Government	8,112	6,109	3,709	841	253	253	253	253	19,781
Additional Equipment and Replacement of Non Rolling Stock (FY22/FY23)	-	-	3,456	589	-	-	-	-	4,045
G-02 Total	-	-	3,456	589	-	-	-	-	4,045

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2022 Adopted CIP

	Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
G-03	GDC Land Purchase	5,355	253	253	253	253	253	253	253	7,124
G-03 Total		5,355	253	253	253	253	253	253	253	7,124
G-04	Helicopter for Mosquito Control	2,000	-	-	-	-	-	-	-	2,000
G-04 Total		2,000	-	-	-	-	-	-	-	2,000
G-05	School Security Modifications	-	5,000	-	-	-	-	-	-	5,000
G-05 Total		-	5,000	-	-	-	-	-	-	5,000
G-06	Additional Equipment and Repl of Non Rolling Stock (FY20/FY21)	756	856	-	-	-	-	-	-	1,612
G-06 Total		756	856	-	-	-	-	-	-	1,612
Infrastructure Maintenance		844	-	-	-	-	-	-	-	844
M-04	Fuel Facility Upgrade	844	-	-	-	-	-	-	-	844
M-04 Total		844	-	-	-	-	-	-	-	844
Capital Infrastructure Maintenance		-	-	6,475	6,696	9,410	6,942	11,483	7,387	48,393
G-0A	Heavy Equipment Replcemnt(see schedule)	-	-	6,475	6,696	9,410	6,942	11,483	7,387	48,393
G-0A Total		-	-	6,475	6,696	9,410	6,942	11,483	7,387	48,393
Human Services		2,222	5,456	13,869	-	-	-	-	-	21,547
Building/Facility Infrastructure		2,222	5,456	13,869	-	-	-	-	-	21,547
F-24	Family Services Center Campus	2,222	5,456	2,969	-	-	-	-	-	10,647
F-24 Total		2,222	5,456	2,969	-	-	-	-	-	10,647
F-25	Family Services Center Campus Phase 2	-	-	10,900	-	-	-	-	-	10,900
F-25 Total		-	-	10,900	-	-	-	-	-	10,900
Information Technology		714	-	4,191	870	870	855	855	855	9,210
Technology Infrastructure		714	-	3,321	-	-	-	-	-	4,035
T-03	EDEN to Munis Conversion	-	-	1,200	-	-	-	-	-	1,200
T-03 Total		-	-	1,200	-	-	-	-	-	1,200
T-04	Enterprise Asset Management /Work Order System Upgrade	714	-	2,121	-	-	-	-	-	2,835
T-04 Total		714	-	2,121	-	-	-	-	-	2,835
Capital Infrastructure Maintenance		-	-	870	870	870	855	855	855	5,175
T-0A	Information Technology Capital Maintenance Plan (see schedule)	-	-	870	870	870	855	855	855	5,175
T-0A Total		-	-	870	870	870	855	855	855	5,175
Libraries		7,313	-	-	-	-	-	-	-	7,313
Building/Facility Infrastructure		7,313	-	-	-	-	-	-	-	7,313
F-48	Punta Gorda Charlotte Library	7,313	-	-	-	-	-	-	-	7,313
F-48 Total		7,313	-	-	-	-	-	-	-	7,313
Lighting District		-	-	500	500	-	-	-	-	1,000
Infrastructure Maintenance		-	-	500	500	-	-	-	-	1,000
M-07	Street Lighting LED Conversion Program	-	-	500	500	-	-	-	-	1,000
M-07 Total		-	-	500	500	-	-	-	-	1,000
Parks		13,902	863	27,833	10,214	7,646	6,409	6,082	7,623	80,572
Infrastructure Maintenance		81	7	-	-	-	-	-	-	88
M-05	Allapatchee Shores Park	81	7	-	-	-	-	-	-	88
M-05 Total		81	7	-	-	-	-	-	-	88
Building/Facility Infrastructure		9,032	768	19,044	4,650	2,500	-	-	2,400	38,395
F-26	Boating Improvements-Ainger Creek	912	29	534	-	-	-	-	-	1,476
F-26 Total		912	29	534	-	-	-	-	-	1,476
F-27	Centennial Park Aquatic Center	6,185	30	1,255	-	-	-	-	-	7,470
F-27 Total		6,185	30	1,255	-	-	-	-	-	7,470
F-28	East Kings Highway Community Park	-	-	-	-	-	-	-	1,800	1,800
F-28 Total		-	-	-	-	-	-	-	1,800	1,800
F-29	GC Herring Park	-	-	-	-	2,500	-	-	-	2,500
F-29 Total		-	-	-	-	2,500	-	-	-	2,500
F-30	Harold Avenue Generator Mitigation Grant	-	3	388	-	-	-	-	-	391
F-30 Total		-	3	388	-	-	-	-	-	391
F-31	Harold Avenue Rec Center Wind Retrofit	-	117	49	-	-	-	-	-	166
F-31 Total		-	117	49	-	-	-	-	-	166
F-32	Maracaibo Community Park & Concession-Design	-	-	-	-	-	-	-	600	600
F-32 Total		-	-	-	-	-	-	-	600	600
F-33	McGuire Park Phase 2	-	-	-	2,900	-	-	-	-	2,900
F-33 Total		-	-	-	2,900	-	-	-	-	2,900

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2022 Adopted CIP

	Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
F-34	Placida West Boat Ramp - 12560 Placida Road	41	141	6,817	-	-	-	-	-	7,000
F-34 Total		41	141	6,817	-	-	-	-	-	7,000
F-35	Port Charlotte Beach Sailing Center	81	441	-	-	-	-	-	-	522
F-35 Total		81	441	-	-	-	-	-	-	522
F-36	Port Charlotte Beach Recreation Center	-	-	10,000	-	-	-	-	-	10,000
F-36 Total		-	-	10,000	-	-	-	-	-	10,000
F-37	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	-	1,750	-	-	-	-	1,750
F-37 Total		-	-	-	1,750	-	-	-	-	1,750
F-47	McGuire Park - Phase I	1,813	7	(0)	-	-	-	-	-	1,820
F-47 Total		1,813	7	(0)	-	-	-	-	-	1,820
Park Infrastructure		4,789	88	3,870	1,250	-	2,150	2,000	1,000	15,146
P-02	Multi Use Trails Allocation (2027)	-	-	-	-	-	-	-	1,000	1,000
P-02 Total		-	-	-	-	-	-	-	1,000	1,000
P-03	SUN Trail - Cape Haze / Murdock	38	18	54	-	-	-	-	-	110
P-03 Total		38	18	54	-	-	-	-	-	110
P-04	Major Recreation Center renovations	-	-	-	-	-	-	2,000	-	2,000
P-04 Total		-	-	-	-	-	-	2,000	-	2,000
P-05	Bayshore Live Oak Park	802	-	719	-	-	-	-	-	1,522
P-05 Total		802	-	719	-	-	-	-	-	1,522
P-06	Lake Betty Park	72	15	917	-	-	1,500	-	-	2,504
P-06 Total		72	15	917	-	-	1,500	-	-	2,504
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	1,963	-	552	-	-	-	-	-	2,515
P-07 Total		1,963	-	552	-	-	-	-	-	2,515
P-08	Bissett Community Park	52	32	41	500	-	-	-	-	625
P-08 Total		52	32	41	500	-	-	-	-	625
P-09	South County Regional Park	1,790	9	743	750	-	-	-	-	3,292
P-09 Total		1,790	9	743	750	-	-	-	-	3,292
P-10	SCRP Carmalita Park Connector Trail	-	-	-	-	-	650	-	-	650
P-10 Total		-	-	-	-	-	650	-	-	650
P-11	Myakka River Park	72	14	843	-	-	-	-	-	929
P-11 Total		72	14	843	-	-	-	-	-	929
Capital Infrastructure Maintenance		-	-	4,920	4,314	5,146	4,259	4,082	4,223	26,943
P-0A	Comm Svcs Capital Mt Plan (see schedule)	-	-	4,920	4,314	5,146	4,259	4,082	4,223	26,943
P-0A Total		-	-	4,920	4,314	5,146	4,259	4,082	4,223	26,943
Public Works Engineering		498,855	53,951	98,287	31,166	43,142	85,074	50,696	113,494	974,664
Infrastructure Maintenance		1,476	-	211	-	-	-	-	-	1,687
M-02	Charlotte County Erosion Project FEMA Funds	1,459	-	211	-	-	-	-	-	1,670
M-02 Total		1,459	-	211	-	-	-	-	-	1,670
M-06	Alligator Creek Dredging Post Irma	17	-	-	-	-	-	-	-	17
M-06 Total		17	-	-	-	-	-	-	-	17
Roadway and Sidewalk Infrastructure		286,248	29,338	46,595	10,054	19,111	23,910	10,014	88,139	513,409
R-02	Road Improvements Right of Way Mapping	-	-	152	-	-	-	-	-	152
R-02 Total		-	-	152	-	-	-	-	-	152
R-03	Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-03 Total		9,489	-	2,876	-	-	-	-	-	12,365
R-04	Sidewalks - Close Gaps on Road & Bridge Roads	-	-	-	-	-	-	1,250	1,250	2,500
R-04 Total		-	-	-	-	-	-	1,250	1,250	2,500
R-05	Sidewalks - Road and Bridge Roads	-	-	-	-	-	-	3,106	3,106	6,212
R-05 Total		-	-	-	-	-	-	3,106	3,106	6,212
R-06	Multi Use Trails and on-road bicycle lanes	563	241	2,996	-	-	-	-	-	3,800
R-06 Total		563	241	2,996	-	-	-	-	-	3,800
R-07	Regional Bicycle-Pedestrian Trails & Sidewalks	-	-	250	2,450	2,100	1,200	-	-	6,000
R-07 Total		-	-	250	2,450	2,100	1,200	-	-	6,000
R-08	Sidewalk Hazard Mitigation (HB41)	2,423	104	3,728	2,600	-	-	-	-	8,855
R-08 Total		2,423	104	3,728	2,600	-	-	-	-	8,855
R-09	Intersection Improvements at Various Locations	233	791	2,518	1,800	1,800	1,800	1,800	1,800	12,542

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2022 Adopted CIP

	Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
R-09 Total		233	791	2,518	1,800	1,800	1,800	1,800	1,800	12,542
R-10	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	19,763	100	953	-	-	-	-	-	20,816
R-10 Total		19,763	100	953	-	-	-	-	-	20,816
R-11	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	29,683	72	74	-	-	-	-	-	29,828
R-11 Total		29,683	72	74	-	-	-	-	-	29,828
R-12	Edgewater Widening Ph 3- Midway to Collingswood	-	-	-	-	-	-	-	25,750	25,750
R-12 Total		-	-	-	-	-	-	-	25,750	25,750
R-13	Edgewater/Flamingo Ph4 Corridor Connection	-	-	10,000	-	-	-	-	28,500	38,500
R-13 Total		-	-	10,000	-	-	-	-	28,500	38,500
R-14	Edgewater/Flamingo Widening (Ph 5)	-	-	-	-	-	-	-	18,540	18,540
R-14 Total		-	-	-	-	-	-	-	18,540	18,540
R-15	Harbor View Road Widening	-	-	-	-	8,250	-	-	-	8,250
R-15 Total		-	-	-	-	8,250	-	-	-	8,250
R-16	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	-	-	265	105	1,193	-	-	-	1,563
R-16 Total		-	-	265	105	1,193	-	-	-	1,563
R-17	Kings Highway Widening - I75 to Desoto County Line	2,550	-	-	-	-	-	-	9,000	11,550
R-17 Total		2,550	-	-	-	-	-	-	9,000	11,550
R-18	Olean Blvd US 41 to Easy	4,165	4,819	4,366	-	-	-	-	-	13,350
R-18 Total		4,165	4,819	4,366	-	-	-	-	-	13,350
R-19	Parkside CRA Multi-use Trails & Greenway	1,509	1,713	220	-	-	-	-	-	3,442
R-19 Total		1,509	1,713	220	-	-	-	-	-	3,442
R-20	Sandhill Blvd Widening - Kings Hwy to Capricorn	463	1,442	187	1,045	2,010	14,040	-	-	19,188
R-20 Total		463	1,442	187	1,045	2,010	14,040	-	-	19,188
R-21	West Port Infrastructure	7,697	5,897	-	-	-	-	-	-	13,594
R-21 Total		7,697	5,897	-	-	-	-	-	-	13,594
R-22	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	26,432	11,062	4,154	239	222	205	186	168	42,669
R-22 Total		26,432	11,062	4,154	239	222	205	186	168	42,669
R-23	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	28,618	80	386	-	-	-	-	-	29,084
R-23 Total		28,618	80	386	-	-	-	-	-	29,084
R-24	Piper Road North / Enterprise Charlotte Airport Park	12,096	100	2,134	-	-	-	-	-	14,329
R-24 Total		12,096	100	2,134	-	-	-	-	-	14,329
R-25	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	21,670	28	706	-	-	-	-	-	22,403
R-25 Total		21,670	28	706	-	-	-	-	-	22,403
R-26	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	12,441	60	409	-	-	-	-	-	12,910
R-26 Total		12,441	60	409	-	-	-	-	-	12,910
R-27	Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	5,822	3	-	-	-	-	-	-	5,824
R-27 Total		5,822	3	-	-	-	-	-	-	5,824
R-28	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	30,232	12	-	-	-	-	-	-	30,244
R-28 Total		30,232	12	-	-	-	-	-	-	30,244
R-29	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	27,991	43	-	-	-	-	-	-	28,034
R-29 Total		27,991	43	-	-	-	-	-	-	28,034
S-02	Deep Creek Sidewalks	-	-	-	66	328	284	955	-	1,633
S-02 Total		-	-	-	66	328	284	955	-	1,633
S-03	Englewood East Sidewalks	1,489	241	390	-	-	-	-	-	2,120
S-03 Total		1,489	241	390	-	-	-	-	-	2,120
S-04	Gasparilla Pines Sidewalk in Placida	-	-	122	642	-	-	-	-	763
S-04 Total		-	-	122	642	-	-	-	-	763
S-05	Greater Port Charlotte Drainage Control Structure Replacement	33,025	1,906	3,542	-	-	-	-	-	38,473
S-05 Total		33,025	1,906	3,542	-	-	-	-	-	38,473

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2022 Adopted CIP

	Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
S-06	Greater Port Charlotte Master Sidewalk Plan	-	96	2,457	1,040	1,040	1,040	1,040	-	6,713
S-06 Total		-	96	2,457	1,040	1,040	1,040	1,040	-	6,713
S-07	Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth	135	10	5	-	-	-	-	-	150
S-07 Total		135	10	5	-	-	-	-	-	150
S-08	Gulf Cove Pathways	260	8	185	-	2,050	1,836	1,642	-	5,982
S-08 Total		260	8	185	-	2,050	1,836	1,642	-	5,982
S-09	Lake 1 Excavation for Three Lakes Project	132	197	-	-	-	-	-	-	330
S-09 Total		132	197	-	-	-	-	-	-	330
S-10	Manasota Key Community Plan	395	125	2,338	-	-	3,228	-	-	6,085
S-10 Total		395	125	2,338	-	-	3,228	-	-	6,085
S-11	South Gulf Cove Multi-Use Pathway	6,153	190	1,184	66	56	46	35	25	7,755
S-11 Total		6,153	190	1,184	66	56	46	35	25	7,755
S-12	Suncoast Blvd Sidewalks in Suncoast MSBU	-	-	-	-	61	232	-	-	293
S-12 Total		-	-	-	-	61	232	-	-	293
S-13	GPC Drainage Pipes E/W Spring Lake	818	-	-	-	-	-	-	-	818
S-13 Total		818	-	-	-	-	-	-	-	818
Infrastructure Compliance		8,791	319	3,884	2,118	2,119	14,700	1,940	1,885	35,754
V-02	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	22	-	12	-	-	-	-	-	34
V-02 Total		22	-	12	-	-	-	-	-	34
V-03	Canal Sediment Removal-Mid County	5	15	1,397	1,140	1,140	1,140	1,140	1,140	7,117
V-03 Total		5	15	1,397	1,140	1,140	1,140	1,140	1,140	7,117
V-04	Canal Sediment Removal-West County	4	42	720	620	620	620	620	620	3,866
V-04 Total		4	42	720	620	620	620	620	620	3,866
V-05	National Pollution Discharge Elimination Pgm	1,369	5	267	125	125	125	125	125	2,266
V-05 Total		1,369	5	267	125	125	125	125	125	2,266
V-06	South Gulf Cove Parallel Lock	266	80	654	-	-	12,510	-	-	13,510
V-06 Total		266	80	654	-	-	12,510	-	-	13,510
V-07	Stump Pass Monitoring	2,154	106	175	182	183	254	55	-	3,109
V-07 Total		2,154	106	175	182	183	254	55	-	3,109
V-08	Sunshine Lake/Sunrise Waterway Water Quality Project	4,934	71	244	51	51	51	-	-	5,401
V-08 Total		4,934	71	244	51	51	51	-	-	5,401
V-09	Total Maximum Daily Load Program	35	-	416	-	-	-	-	-	451
V-09 Total		35	-	416	-	-	-	-	-	451
Capital Infrastructure Maintenance		202,340	24,294	47,596	18,994	21,913	46,464	38,742	23,470	423,813
R-0A	Gas Tax Bridge Capital Maint Plan (see schedule)	1,216	2,533	2,500	2,500	2,500	2,500	2,500	2,500	18,749
R-0A Total		1,216	2,533	2,500	2,500	2,500	2,500	2,500	2,500	18,749
R-0B	Gas Tax Paving Capital MaintPlan (see schedule)	29,991	6,358	6,559	2,433	2,465	5,046	5,198	5,198	63,249
R-0B Total		29,991	6,358	6,559	2,433	2,465	5,046	5,198	5,198	63,249
S-0A	MSBU/TU Paving Capital Maint Plan (see schedule)	118,511	9,591	22,314	7,114	10,114	37,627	25,868	14,730	245,868
S-0A Total		118,511	9,591	22,314	7,114	10,114	37,627	25,868	14,730	245,868
S-0B	MSBU/TU Dredging Capital Maint Plan (see sched)	50,518	5,771	8,472	2,098	2,003	444	4,815	-	74,121
S-0B Total		50,518	5,771	8,472	2,098	2,003	444	4,815	-	74,121
S-0C	MSBU/TU Bridge Capital Maint Plan (see schedule)	2,104	42	7,751	4,849	4,830	847	360	1,042	21,826
S-0C Total		2,104	42	7,751	4,849	4,830	847	360	1,042	21,826
Radio Communications		7,583	367	1,030	-	-	-	-	-	8,980
Technology Infrastructure		7,583	367	1,030	-	-	-	-	-	8,980
T-02	Digital Radio System	7,583	367	1,030	-	-	-	-	-	8,980
T-02 Total		7,583	367	1,030	-	-	-	-	-	8,980
Road Maintenance & Operations		1,189	741	6,646	962	-	-	-	-	9,538
Landscape Infrastructure		1,088	741	4,472	962	-	-	-	-	7,263
L-02	Landscaping Gateways, Entry Features & Thoroughfares	1,088	741	4,472	962	-	-	-	-	7,263
L-02 Total		1,088	741	4,472	962	-	-	-	-	7,263
Infrastructure Maintenance		101	-	677	-	-	-	-	-	778

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2022 Adopted CIP

Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
M-03 Indian Spring Cemetery Bank Stabilization	101	-	677	-	-	-	-	-	778
M-03 Total	101	-	677	-	-	-	-	-	778
Building/Facility Infrastructure	1	-	1,497	-	-	-	-	-	1,497
JB Maintenance Yard Relocation to									
Murdock area	1	-	1,497	-	-	-	-	-	1,497
F-38 Total	1	-	1,497	-	-	-	-	-	1,497
Sheriff	18,374	-	20,566	13,081	-	-	7,000	-	59,022
Building/Facility Infrastructure	18,374	-	20,566	13,081	-	-	7,000	-	59,022
F-39 Airport Annex	5,345	-	566	-	-	-	-	-	5,911
F-39 Total	5,345	-	566	-	-	-	-	-	5,911
F-40 Sheriff Support Services (Admin HQ) & Hardened 911	-	-	19,000	-	-	-	-	-	19,000
F-40 Total	-	-	19,000	-	-	-	-	-	19,000
F-41 Sheriff District 4 HQ with Training Facility	-	-	1,000	9,581	-	-	-	-	10,581
F-41 Total	-	-	1,000	9,581	-	-	-	-	10,581
F-42 Sheriff District 5 HQ Babcock	-	-	-	3,500	-	-	-	-	3,500
F-42 Total	-	-	-	3,500	-	-	-	-	3,500
F-43 Sheriff Jail Admin Renovation (with Kitchen & Laundry)	-	-	-	-	-	-	7,000	-	7,000
F-43 Total	-	-	-	-	-	-	7,000	-	7,000
F-46 Sheriff District 3 Headquarters with Evidence and Impound yard	13,029	-	-	-	-	-	-	-	13,029
F-46 Total	13,029	-	-	-	-	-	-	-	13,029
Solid Waste	0	-	1,550	-	-	-	-	-	1,550
Building/Facility Infrastructure	0	-	1,550	-	-	-	-	-	1,550
F-44 Charlotte County Landfill Scale House	0	-	1,550	-	-	-	-	-	1,550
F-44 Total	0	-	1,550	-	-	-	-	-	1,550
Transit	581	720	2,940	-	-	-	-	-	4,241
Building/Facility Infrastructure	581	720	2,940	-	-	-	-	-	4,241
F-45 Transit Facility	581	720	2,940	-	-	-	-	-	4,241
F-45 Total	581	720	2,940	-	-	-	-	-	4,241
Utilities	72,696	25,495	200,967	32,051	39,869	142,363	26,156	24,004	563,601
Utility Infrastructure	72,696	25,495	196,709	27,793	35,611	138,105	21,898	19,746	538,053
U-02 Lift Station Generators Mitigation Grant	-	813	859	-	-	-	-	-	1,672
U-02 Total	-	813	859	-	-	-	-	-	1,672
U-03 Potable Water Master Plan	202	522	76	-	-	-	-	-	800
U-03 Total	202	522	76	-	-	-	-	-	800
U-04 Emergency Interconnect to Punta Gorda - Burnt Store	-	-	119	890	-	-	-	-	1,009
U-04 Total	-	-	119	890	-	-	-	-	1,009
U-05 Walenda Booster Station Upgrade	-	-	3,000	-	-	-	-	-	3,000
U-05 Total	-	-	3,000	-	-	-	-	-	3,000
U-06 Potable Water Master Plan Recommended Improvements	-	-	250	1,000	1,000	1,000	900	800	4,950
U-06 Total	-	-	250	1,000	1,000	1,000	900	800	4,950
U-07 Burnt Store RO WTP – Plug/Abandon Well #15	-	-	200	-	-	-	-	-	200
U-07 Total	-	-	200	-	-	-	-	-	200
U-08 Campbell St to Chancellor to Myakka River 24" Water Main	-	-	-	-	-	2,000	-	-	2,000
U-08 Total	-	-	-	-	-	2,000	-	-	2,000
U-10 Rotonda Booster Station Upgrades	-	-	-	500	-	-	-	-	500
U-10 Total	-	-	-	500	-	-	-	-	500
U-11 Golf Course Booster Station Upgrades	-	-	-	-	250	-	-	-	250
U-11 Total	-	-	-	-	250	-	-	-	250
U-12 Gillot Blvd Water Main Upsizing	-	-	-	500	-	-	-	-	500
U-12 Total	-	-	-	500	-	-	-	-	500
U-13 Potable Water Storage Tank South County	-	-	-	-	225	4,000	-	-	4,225
U-13 Total	-	-	-	-	225	4,000	-	-	4,225
U-14 Potable Water Elevated Tank-Mid County	-	-	-	-	225	4,000	-	-	4,225
U-14 Total	-	-	-	-	225	4,000	-	-	4,225

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2022 Adopted CIP

Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-15 Potable Water Elevated Tank-West County	-	-	-	-	225	4,000	-	-	4,225
U-15 Total	-	-	-	-	225	4,000	-	-	4,225
U-16 Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	-	-	-	-	-	-	-	500	500
U-16 Total	-	-	-	-	-	-	-	500	500
U-17 Hillsborough/Cranberry Intersection Water Main (North Port)	-	-	-	-	280	-	-	-	280
U-17 Total	-	-	-	-	280	-	-	-	280
U-18 Water Meter Study Recommended Improvements	-	-	-	2,000	-	4,000	-	-	6,000
U-18 Total	-	-	-	2,000	-	4,000	-	-	6,000
U-19 Major Water Transmission Lines	8,390	1	920	250	250	250	250	250	10,561
U-19 Total	8,390	1	920	250	250	250	250	250	10,561
U-20 Wastewater Force Mains Expansionary	5,042	166	2,203	600	600	600	600	-	9,810
U-20 Total	5,042	166	2,203	600	600	600	600	-	9,810
U-21 Reclaimed Water Lines	519	-	1,200	150	150	150	150	150	2,470
U-21 Total	519	-	1,200	150	150	150	150	150	2,470
U-22 Wastewater Force Main Replacement - Deep Creek	2,874	2,557	1,342	35	33	31	31	30	6,934
U-22 Total	2,874	2,557	1,342	35	33	31	31	30	6,934
U-23 Master Lift Stations	429	17	2,525	750	750	750	750	750	6,720
U-23 Total	429	17	2,525	750	750	750	750	750	6,720
U-24 Reclaimed Connections for County Facilities	49	-	771	-	-	-	-	-	820
U-24 Total	49	-	771	-	-	-	-	-	820
U-25 Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean	18,705	4,019	2,921	177	167	157	157	150	26,453
U-25 Total	18,705	4,019	2,921	177	167	157	157	150	26,453
U-26 Myakka River 24" Water Main	-	1	3,090	-	-	-	-	-	3,091
U-26 Total	-	1	3,090	-	-	-	-	-	3,091
U-27 Burnt Store Road Ph 2 Utility Infrastructure	2,761	593	166	-	-	-	-	-	3,521
U-27 Total	2,761	593	166	-	-	-	-	-	3,521
U-28 El Jobean Septic to Sewer	3,617	4,311	1,683	-	-	-	-	-	9,611
U-28 Total	3,617	4,311	1,683	-	-	-	-	-	9,611
U-29 Burnt Store WRF Expansion	261	2,106	62,349	6	6	6	5	273	65,011
U-29 Total	261	2,106	62,349	6	6	6	5	273	65,011
U-30 East Port WRF Expansion	294	1,333	45,196	5	5	4	199	380	47,415
U-30 Total	294	1,333	45,196	5	5	4	199	380	47,415
U-31 Cape Haze Sewer & Reclaim Transmission System	949	1,233	187	-	-	-	-	-	2,370
U-31 Total	949	1,233	187	-	-	-	-	-	2,370
U-32 Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	-	6,500	-	-	-	6,500
U-32 Total	-	-	-	-	6,500	-	-	-	6,500
U-33 CMOM Recommended Utility Improvements	-	-	500	3,000	3,000	500	500	-	7,500
U-33 Total	-	-	500	3,000	3,000	500	500	-	7,500
U-34 Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	-	-	500	2,500	-	-	-	-	3,000
U-34 Total	-	-	500	2,500	-	-	-	-	3,000
U-35 Reclaim Water Master Plan Recommended Improvements	-	-	750	3,250	-	-	-	-	4,000
U-35 Total	-	-	750	3,250	-	-	-	-	4,000
U-36 Reclaim Automated Valves	-	-	500	500	-	-	-	-	1,000
U-36 Total	-	-	500	500	-	-	-	-	1,000
U-37 Odor Control System for Midway Blvd & Loveland Blvd.	-	-	250	-	-	-	-	-	250
U-37 Total	-	-	250	-	-	-	-	-	250
U-38 Rotonda WRF Reclaimed Storage Pond Improvements	-	-	1,500	-	-	-	-	-	1,500
U-38 Total	-	-	1,500	-	-	-	-	-	1,500
U-39 West Port WRF Reclaim Water Pond Aeration	-	-	250	-	-	-	-	-	250
U-39 Total	-	-	250	-	-	-	-	-	250

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2022 Adopted CIP

	Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-40	East Port WRF Wetwell Cover and Ozone System	-	-	250	-	-	-	-	-	250
U-40 Total		-	-	250	-	-	-	-	-	250
U-41	West Port WRF Perimeter Fencing (Homeland Security)	-	-	2,000	-	-	-	-	-	2,000
U-41 Total		-	-	2,000	-	-	-	-	-	2,000
U-42	East Port WRF Deep Well Supply Line	-	-	1,500	-	-	-	-	-	1,500
U-42 Total		-	-	1,500	-	-	-	-	-	1,500
U-43	Veterans Wastewater Force Main US41 to Peachland	-	-	-	-	-	-	800	3,492	4,292
U-43 Total		-	-	-	-	-	-	800	3,492	4,292
U-44	East Port WRF Equalization System	-	-	-	-	-	2,000	2,000	-	4,000
U-44 Total		-	-	-	-	-	2,000	2,000	-	4,000
U-45	Olean Blvd. Force Main – Easy St. to Loveland	-	-	-	-	-	5,000	-	-	5,000
U-45 Total		-	-	-	-	-	5,000	-	-	5,000
U-46	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	-	-	-	1,000	5,000	43,000	-	-	49,000
U-46 Total		-	-	-	1,000	5,000	43,000	-	-	49,000
U-47	West Port WRF Deep Injection Well Capacity Increase	-	-	-	-	1,000	-	-	-	1,000
U-47 Total		-	-	-	-	1,000	-	-	-	1,000
U-48	Replace filters at East Port WRF Stage 5	-	-	-	300	-	-	-	-	300
U-48 Total		-	-	-	300	-	-	-	-	300
U-49	Safety Improvements at Vacuum Pump Stations	-	-	425	200	-	200	-	-	825
U-49 Total		-	-	425	200	-	200	-	-	825
U-50	Sewer Master Plan Update Recommended Improvements	-	-	500	1,000	1,000	500	500	-	3,500
U-50 Total		-	-	500	1,000	1,000	500	500	-	3,500
U-51	Water Transmission/Wastewater Collection Reimbursement	468	75	4,689	1,000	1,000	1,000	1,000	1,000	10,231
U-51 Total		468	75	4,689	1,000	1,000	1,000	1,000	1,000	10,231
U-52	CCU Business Services Customer Billing and Data Base	1,538	-	802	800	800	800	800	800	6,340
U-52 Total		1,538	-	802	800	800	800	800	800	6,340
U-53	Parkside: Gertrude and Aaron Street Improvements	1,871	1,387	461	-	-	-	-	-	3,719
U-53 Total		1,871	1,387	461	-	-	-	-	-	3,719
U-54	Parkside: Olean Blvd (US41 to Easy) Improvements	1,393	1,009	279	-	-	-	-	-	2,682
U-54 Total		1,393	1,009	279	-	-	-	-	-	2,682
U-55	Ackerman Septic to Sewer and Water Expansion	1,251	3,930	35,278	18	17	133	240	229	41,096
U-55 Total		1,251	3,930	35,278	18	17	133	240	229	41,096
U-56	Relocation Needs Utility Pipe Replacement - Public Works Projects	52	226	5,819	1,742	1,742	1,742	1,742	1,742	14,807
U-56 Total		52	226	5,819	1,742	1,742	1,742	1,742	1,742	14,807
U-57	SCADA System Upgrades	94	570	2,239	2,500	1,500	1,000	-	-	7,903
U-57 Total		94	570	2,239	2,500	1,500	1,000	-	-	7,903
U-58	Harbor View Rd Widening - Utility Improvements	-	-	788	-	-	13,125	-	-	13,913
U-58 Total		-	-	788	-	-	13,125	-	-	13,913
U-59	US41 Commercial Corridor Utilities Expansion	-	7	769	-	-	-	-	-	777
U-59 Total		-	7	769	-	-	-	-	-	777
U-60	Lake View Midway Water Quality Improvement Project	-	-	4,410	-	-	42,370	-	-	46,780
U-60 Total		-	-	4,410	-	-	42,370	-	-	46,780
U-61	Burnt Store Tuckers Point Utility Infrastructure Development	-	-	2,000	-	186	1,550	-	-	3,736
U-61 Total		-	-	2,000	-	186	1,550	-	-	3,736
U-62	US41 Northbound Utility Improvements Conway to Paulson	-	-	1,000	3,000	7,500	-	-	-	11,500
U-62 Total		-	-	1,000	3,000	7,500	-	-	-	11,500
U-63	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	-	-	-	-	-	1,720	10,000	9,200	20,920

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2022 Adopted CIP

Title	Prior Actuals	FY 21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
U-63 Total	-	-	-	-	-	1,720	10,000	9,200	20,920
U-64 Kings Hwy-I75 to Desoto County Line Utility Improvements	-	-	-	-	-	631	537	-	1,168
U-64 Total	-	-	-	-	-	631	537	-	1,168
U-65 Utility Relocations and/or Imprvmts - FDOT Minor Projects	-	-	-	-	1,200	1,150	-	-	2,350
U-65 Total	-	-	-	-	1,200	1,150	-	-	2,350
U-66 Fiber Optic Installs for Utility Plants and Booster Stations	-	-	-	-	-	737	737	-	1,473
U-66 Total	-	-	-	-	-	737	737	-	1,473
U-09 Toledo Blade from Hillsborough to US 41 24" Water Main	-	-	-	-	1,000	-	-	-	1,000
U-09 Total	-	-	-	-	1,000	-	-	-	1,000
U-67 Waterway Crossings for Public Works	4,686	238	191	120	-	-	-	-	5,234
U-67 Total	4,686	238	191	120	-	-	-	-	5,234
U-68 Reclaimed Water Expansion - Phase 3	10,742	65	-	-	-	-	-	-	10,807
U-68 Total	10,742	65	-	-	-	-	-	-	10,807
U-69 Myakka Potable Water Booster Station	3,139	101	-	-	-	-	-	-	3,240
U-69 Total	3,139	101	-	-	-	-	-	-	3,240
U-70 US 41 Southbound Utility Improvements	3,373	214	-	-	-	-	-	-	3,587
U-70 Total	3,373	214	-	-	-	-	-	-	3,587
Capital Infrastructure Maintenance	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,548
U-0A Utility Capital Maint Plan (see schedule)	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,548
U-0A Total	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,548
Grand Total	656,868	106,781	420,780	111,377	114,143	260,620	111,575	166,999	1,949,144



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Capital Improvements Program
Sales Tax Extension Projects (in progress) by Infrastructure Type
2022 Adopted CIP
(in thousands 000)

		Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Building/Facility Infrastructure		18,310	6,508	66,253	14,250	7,700	5,250	-	-	118,271
Sales Tax 2014		18,310	6,508	21,813	-	-	-	-	-	46,631
F-03	Justice Center Renovation & Remodel	872	4	-	-	-	-	-	-	876
F-04	Supervisor of Elections Warehouse	-	1	4,699	-	-	-	-	-	4,700
F-11	Airport Rescue & Fire Fighting Training Phase 1	173	427	-	-	-	-	-	-	600
F-12	Airport Rescue & Fire Fighting Training Phase 2	-	-	1,513	-	-	-	-	-	1,513
F-14	Fire Station 2 Replacement/Relocate	-	-	2,275	-	-	-	-	-	2,275
F-16	Fire Station 5 Replacement/Relocate	-	-	225	-	-	-	-	-	225
F-24	Family Services Center Campus	2,222	5,456	2,969	-	-	-	-	-	10,647
F-25	Family Services Center Campus Phase 2	-	-	860	-	-	-	-	-	860
F-27	Centennial Park Aquatic Center	6,185	30	1,255	-	-	-	-	-	7,470
F-34	Placida West Boat Ramp - 12560 Placida Road	41	141	6,817	-	-	-	-	-	7,000
F-35	Port Charlotte Beach Sailing Center	81	441	-	-	-	-	-	-	522
F-36	Port Charlotte Beach Recreation Center	-	-	1,200	-	-	-	-	-	1,200
F-46	Sheriff District 3 Headquarters with Evidence and Impound	600	-	-	-	-	-	-	-	600
F-47	McGuire Park - Phase I	1,232	7	(0)	-	-	-	-	-	1,239
F-48	Punta Gorda Charlotte Library	6,904	-	-	-	-	-	-	-	6,904
Sales Tax 2020		-	-	44,440	14,250	7,700	5,250	-	-	71,640
F-12	Airport Rescue & Fire Fighting Training Phase 2	-	-	5,000	-	-	-	-	-	5,000
F-15	Fire Station 3 Replacement	-	-	-	-	-	4,500	-	-	4,500
F-17	Fire Station 6 Replacement	-	-	300	4,200	-	-	-	-	4,500
F-21	Fire Station 17, Additional	-	-	300	-	5,200	-	-	-	5,500
F-23	Radio Management Warehouse	-	-	-	-	-	750	-	-	750
F-25	Family Services Center Campus Phase 2	-	-	10,040	-	-	-	-	-	10,040
F-29	GC Herring Park	-	-	-	-	2,500	-	-	-	2,500
F-36	Port Charlotte Beach Recreation Center	-	-	8,800	-	-	-	-	-	8,800
F-37	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	-	1,750	-	-	-	-	1,750
F-40	Sheriff Support Services (Admin HQ) & Hardened 911	-	-	19,000	-	-	-	-	-	19,000
F-41	Sheriff District 4 HQ with Training Facility	-	-	1,000	8,300	-	-	-	-	9,300
General Government		-	5,000	-	-	-	-	-	-	5,000
Sales Tax 2020		-	5,000	-	-	-	-	-	-	5,000
G-05	School Security Modifications	-	5,000	-	-	-	-	-	-	5,000

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Infrastructure Type
2022 Adopted CIP
(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Roadway and Sidewalk Infrastructure	137,217	5,304	23,050	2,450	10,350	1,200	-	38,500	218,071
Sales Tax 2002	18,900	-	-	-	-	-	-	-	18,900
R-10	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	15,900	-	-	-	-	-	-	15,900
R-29	Burnt Store Road Ph 1 Safety & Widening from US 41 to Nc	3,000	-	-	-	-	-	-	3,000
Sales Tax 2009	102,223	144	3,304	-	-	-	-	-	105,670
R-03	Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	12,365
R-11	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	19,909	72	19	-	-	-	-	20,000
R-19	Parkside CRA Multi-use Trails & Greenway	587	-	-	-	-	-	-	587
R-23	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to	20,000	-	-	-	-	-	-	20,000
R-25	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	18,198	-	0	-	-	-	-	18,198
R-26	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Bc	9,333	60	409	-	-	-	-	9,801
R-28	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe	24,706	12	-	-	-	-	-	24,718
Sales Tax 2014	16,095	5,160	19,495	-	-	-	-	-	40,750
R-06	Multi Use Trails and on-road bicycle lanes	563	241	2,996	-	-	-	-	3,800
R-13	Edgewater/Flamingo Ph4 Corridor Connection	-	-	10,000	-	-	-	-	10,000
R-18	Olean Blvd US 41 to Easy	4,165	4,819	4,366	-	-	-	-	13,350
R-24	Piper Road North / Enterprise Charlotte Airport Park	11,366	100	2,134	-	-	-	-	13,600
Sales Tax 2020	-	-	250	2,450	10,350	1,200	-	38,500	52,750
R-07	Regional Bicycle-Pedestrian Trails & Sidewalks	-	-	250	2,450	2,100	1,200	-	6,000
R-12	Edgewater Widening Ph 3- Midway to Collingswood	-	-	-	-	-	-	10,000	10,000
R-13	Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	-	-	28,500	28,500
R-15	Harbor View Road Widening	-	-	-	-	8,250	-	-	8,250
Technology Infrastructure	7,583	367	1,030	-	-	-	-	-	8,980
Sales Tax 2014	7,583	367	1,030	-	-	-	-	-	8,980
T-02	Digital Radio System	7,583	367	1,030	-	-	-	-	8,980
Park Infrastructure	1,550	-	40	-	-	-	-	-	1,590
Sales Tax 2009	1,550	-	-	-	-	-	-	-	1,550
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	1,550	-	-	-	-	-	-	1,550
Sales Tax 2014	-	-	40	-	-	-	-	-	40
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	-	-	40	-	-	-	-	40

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Infrastructure Type
2022 Adopted CIP
(in thousands 000)

	Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Utility Infrastructure	317	-	500	-	6,500	-	-	-	7,317
Sales Tax 2002	13	-	-	-	-	-	-	-	13
U-21 Reclaimed Water Lines	13	-	-	-	-	-	-	-	13
Sales Tax 2009	303	-	-	-	-	-	-	-	303
U-19 Major Water Transmission Lines	270	-	-	-	-	-	-	-	270
U-20 Wastewater Force Mains Expansionary	33	-	-	-	-	-	-	-	33
Sales Tax 2020	-	-	500	-	6,500	-	-	-	7,000
U-32 Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	-	6,500	-	-	-	6,500
U-60 Lake View Midway Water Quality Improvement Project	-	-	500	-	-	-	-	-	500
Capital Infrastructure Maintenance	300	-	-	-	-	-	-	-	300
Sales Tax 2009	300	-	-	-	-	-	-	-	300
S-0C MSBU/TU Bridge Capital Maint Plan (see schedule)	300	-	-	-	-	-	-	-	300
Grand Total	165,277	17,179	90,872	16,700	24,550	6,450	-	38,500	359,528

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Year of Extension
2022 Adopted CIP
(in thousands 000)

		Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Sales Tax 2002		18,913	-	-	-	-	-	-	-	18,913
R-10	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	15,900	-	-	-	-	-	-	-	15,900
R-29	Burnt Store Road Ph 1 Safety & Widening from US 41 to Nc	3,000	-	-	-	-	-	-	-	3,000
U-21	Reclaimed Water Lines	13	-	-	-	-	-	-	-	13
Sales Tax 2009		104,376	144	3,304	-	-	-	-	-	107,823
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	1,550	-	-	-	-	-	-	-	1,550
R-03	Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-11	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	19,909	72	19	-	-	-	-	-	20,000
R-19	Parkside CRA Multi-use Trails & Greenway	587	-	-	-	-	-	-	-	587
R-23	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to	20,000	-	-	-	-	-	-	-	20,000
R-25	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	18,198	-	0	-	-	-	-	-	18,198
R-26	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Br	9,333	60	409	-	-	-	-	-	9,801
R-28	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe	24,706	12	-	-	-	-	-	-	24,718
S-0C	MSBU/TU Bridge Capital Maint Plan (see schedule)	300	-	-	-	-	-	-	-	300
U-19	Major Water Transmission Lines	270	-	-	-	-	-	-	-	270
U-20	Wastewater Force Mains Expansionary	33	-	-	-	-	-	-	-	33
Sales Tax 2014		41,988	12,035	42,378	-	-	-	-	-	96,401
F-03	Justice Center Renovation & Remodel	872	4	-	-	-	-	-	-	876
F-04	Supervisor of Elections Warehouse	-	1	4,699	-	-	-	-	-	4,700
F-11	Airport Rescue & Fire Fighting Training Phase 1	173	427	-	-	-	-	-	-	600
F-12	Airport Rescue & Fire Fighting Training Phase 2	-	-	1,513	-	-	-	-	-	1,513
F-14	Fire Station 2 Replacement/Relocate	-	-	2,275	-	-	-	-	-	2,275
F-16	Fire Station 5 Replacement/Relocate	-	-	225	-	-	-	-	-	225
F-24	Family Services Center Campus	2,222	5,456	2,969	-	-	-	-	-	10,647
F-25	Family Services Center Campus Phase 2	-	-	860	-	-	-	-	-	860
F-27	Centennial Park Aquatic Center	6,185	30	1,255	-	-	-	-	-	7,470
F-34	Placida West Boat Ramp - 12560 Placida Road	41	141	6,817	-	-	-	-	-	7,000
F-35	Port Charlotte Beach Sailing Center	81	441	-	-	-	-	-	-	522
F-46	Sheriff District 3 Headquarters with Evidence and Impound	600	-	-	-	-	-	-	-	600
F-47	McGuire Park - Phase I	1,232	7	(0)	-	-	-	-	-	1,239
F-48	Punta Gorda Charlotte Library	6,904	-	-	-	-	-	-	-	6,904
F-36	Port Charlotte Beach Recreation Center	-	-	1,200	-	-	-	-	-	1,200
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	-	-	40	-	-	-	-	-	40
T-02	Digital Radio System	7,583	367	1,030	-	-	-	-	-	8,980

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Year of Extension
2022 Adopted CIP
(in thousands 000)

		Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
R-06	Multi Use Trails and on-road bicycle lanes	563	241	2,996	-	-	-	-	-	3,800
R-13	Edgewater/Flamingo Ph4 Corridor Connection	-	-	10,000	-	-	-	-	-	10,000
R-18	Olean Blvd US 41 to Easy	4,165	4,819	4,366	-	-	-	-	-	13,350
R-24	Piper Road North / Enterprise Charlotte Airport Park	11,366	100	2,134	-	-	-	-	-	13,600
Sales Tax 2020		-	5,000	45,190	16,700	24,550	6,450	-	38,500	136,390
F-12	Airport Rescue & Fire Fighting Training Phase 2	-	-	5,000	-	-	-	-	-	5,000
F-15	Fire Station 3 Replacement	-	-	-	-	-	4,500	-	-	4,500
F-17	Fire Station 6 Replacement	-	-	300	4,200	-	-	-	-	4,500
F-21	Fire Station 17, Additional	-	-	300	-	5,200	-	-	-	5,500
F-23	Radio Management Warehouse	-	-	-	-	-	750	-	-	750
F-25	Family Services Center Campus Phase 2	-	-	10,040	-	-	-	-	-	10,040
F-29	GC Herring Park	-	-	-	-	2,500	-	-	-	2,500
F-36	Port Charlotte Beach Recreation Center	-	-	8,800	-	-	-	-	-	8,800
F-37	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	-	1,750	-	-	-	-	1,750
F-40	Sheriff Support Services (Admin HQ) & Hardened 911	-	-	19,000	-	-	-	-	-	19,000
F-41	Sheriff District 4 HQ with Training Facility	-	-	1,000	8,300	-	-	-	-	9,300
G-05	School Security Modifications	-	5,000	-	-	-	-	-	-	5,000
R-07	Regional Bicycle-Pedestrian Trails & Sidewalks	-	-	250	2,450	2,100	1,200	-	-	6,000
R-12	Edgewater Widening Ph 3- Midway to Collingswood	-	-	-	-	-	-	-	10,000	10,000
R-13	Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	-	-	-	28,500	28,500
R-15	Harbor View Road Widening	-	-	-	-	8,250	-	-	-	8,250
U-32	Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	-	6,500	-	-	-	6,500
U-60	Lake View Midway Water Quality Improvement Project	-	-	500	-	-	-	-	-	500
Grand Total		165,277	17,179	90,872	16,700	24,550	6,450	-	38,500	359,528



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Six Year Impact Fee Funded Capital Improvements Program Totals

2022 Adopted CIP

(in thousands 000)

Department	Prior Actuals	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Facilities Management	1,876	-	-	-	5,000	-	2,473	9,349
Justice Center Renovation & Remodel	1,876	-	-	-	-	-	-	1,876
Government Annex at Babock Ranch	-	-	-	-	-	-	1,973	1,973
Mosquito Control Building at Babock Ranch	-	-	-	-	-	-	500	500
Tourism and Economic Development Center	-	-	-	-	5,000	-	-	5,000
Libraries	83	-	-	-	-	-	-	83
Punta Gorda Charlotte Library	83	-	-	-	-	-	-	83
Parks	624	1,801	1,773	-	1,500	-	3,400	3,400
South County Regional Park	312	-	-	-	-	-	-	312
Myakka River Park	-	843	-	-	-	-	-	843
Lake Betty Park	-	917	-	-	1,500	-	-	2,417
Bissett Community Park	-	41	500	-	-	-	-	541
McGuire Park - Phase I	313	(0)	-	-	-	-	-	313
East Kings Highway Community Park	-	-	-	-	-	-	1,800	1,800
Maracaibo Community Park & Concession-Design	-	-	-	-	-	-	600	600
Multi Use Trails Allocation (2027)	-	-	-	-	-	-	1,000	1,000
McGuire Park Phase 2	-	-	1,273	-	-	-	-	1,273
Sheriff	958	651	710	731	753	776	743	5,322
Airport Annex	290	-	-	-	-	-	-	290
District 3 Headquarters with Evidence and Impound yard	669	651	710	731	753	776	743	5,032
Fire Rescue	583	402	-	-	-	2,750	-	3,736
Fire Station 5 Replacement/Relocate	124	116	-	-	-	-	-	240
Fire Station 10 Replacement	231	-	-	-	-	-	-	231
Fire Station 2 Replacement/Relocate	228	287	-	-	-	-	-	515
Fire/EMS Vehicle Maintenance Warehouse	-	-	-	-	-	2,750	-	2,750
Public Works Engineering	27,934	10,479	5,370	5,473	3,218	3,218	19,519	75,210
Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	5,465	-	-	-	-	-	-	5,465
Intersection Improvements at Various Locations	-	2,518	1,800	851	1,800	1,800	1,800	10,569
Sidewalk Hazard Mitigation (HB41)	-	3,728	1,000	-	-	-	-	4,728
CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	2,957	-	-	-	-	-	-	2,957
Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	6,913	-	-	-	-	-	-	6,913
Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	2,094	-	-	-	-	-	-	2,094
Sandhill Blvd Widening - Kings Hwy to Capricorn	133	168	1,045	2,010	-	-	-	3,355
Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	94	386	-	-	-	-	-	481
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	2,538	706	-	-	-	-	-	3,244

Six Year Impact Fee Funded Capital Improvements Program Totals

2022 Adopted CIP
(in thousands 000)

Department	Prior Actuals	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	1,692	-	-	-	-	-	-	1,692
Burnt Store Road Ph2 Widening from Notre Dame to Zemel	5,000	2,557	1,420	1,419	1,418	1,418	1,419	14,650
Hillsborough Blvd/Cranberry Blvd Intersection Improvements	-	265	105	1,193	-	-	-	1,563
Road Improvements Right of Way Mapping	-	152	-	-	-	-	-	152
Edgewater/Flamingo Widening (Ph 5)	-	-	-	-	-	-	12,800	12,800
Kings Highway Widening - I75 to Desoto County Line	1,046	-	-	-	-	-	3,500	4,546
Grand Total	32,059	13,333	7,852	6,204	10,471	6,744	26,134	102,798



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Capital Improvements Program Operating Costs by Infrastructure Type and Department

2022 Adopted CIP
(in thousands 000)

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
Building/Facility Infrastructure	1104.9	2571.3	6069.9	5392.9	5375.8	5578.2
Facilities Management						
F-02 Energy Performance Improvement Measures	-267.1	-267.1	-267.1	-267.1	-267.1	-267.1
F-03 Justice Center Renovation & Remodel	0.0	0.0	0.0	0.0	0.0	0.0
F-04 Supervisor of Elections Warehouse	0.0	143.0	110.0	110.0	110.0	110.0
F-05 Facilities Department Renovations	0.0	0.0	0.0	0.0	0.0	0.0
F-06 Facilities Infrastructure Upgrades	211.0	176.0	176.0	176.0	176.0	176.0
F-07 Loveland Bldg Renov (former Human Services space)	0.0	0.0	0.0	0.0	0.0	0.0
F-08 Government Annex at Babcock Ranch	0.0	0.0	0.0	0.0	0.0	155.4
F-09 Mosquito Control Building at Babcock Ranch	0.0	0.0	0.0	0.0	0.0	0.0
F-10 Tourism and Economic Development Center	0.0	0.0	0.0	0.0	49.0	49.0
Facilities Management Total	-56.1	51.9	18.9	18.9	67.9	223.3
Parks						
F-26 Boating Improvements-Ainger Creek	0.0	0.0	0.0	0.0	0.0	0.0
F-27 Centennial Park Aquatic Center	460.0	460.0	460.0	460.0	460.0	460.0
F-28 East Kings Highway Community Park	0.0	0.0	0.0	0.0	0.0	0.0
F-29 GC Herring Park	0.0	0.0	0.0	89.0	47.0	47.0
F-30 Harold Avenue Generator Mitigation Grant	2.0	2.0	2.0	2.0	2.0	2.0
F-31 Harold Avenue Rec Center Wind Retrofit	0.0	0.0	0.0	0.0	0.0	0.0
F-32 Maracaibo Community Park & Concession-Design	0.0	0.0	0.0	0.0	0.0	0.0
F-33 McGuire Park Phase 2	0.0	0.0	69.0	29.0	29.0	29.0
F-34 Placida West Boat Ramp - 12560 Placida Road	87.0	47.0	47.0	47.0	47.0	47.0
F-35 Port Charlotte Beach Sailing Center	10.0	10.0	10.0	10.0	10.0	10.0
F-36 Port Charlotte Beach Recreation Center	0.0	0.0	279.0	195.0	195.0	195.0
F-37 Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	0.0	0.0	216.0	168.0	168.0	168.0
F-47 McGuire Park - Phase I	0.0	26.6	26.6	26.6	26.6	26.6
Parks Total	559.0	545.6	1109.7	1026.7	984.7	984.7
Sheriff						
F-39 Airport Annex	0.0	0.0	0.0	0.0	0.0	0.0
F-40 Sheriff Support Services (Admin HQ) & Hardened 911	0.0	264.0	537.0	495.0	495.0	495.0
F-41 District 4 Sheriff HQ with Training Facility	0.0	0.0	305.5	221.5	221.5	221.5
F-42 District 5 Sheriff HQ Babcock	0.0	0.0	174.0	139.0	139.0	139.0
F-43 Jail Admin Renovation (with Kitchen & Laundry)	0.0	0.0	0.0	0.0	0.0	57.0
F-46 District 3 Headquarters with Evidence and Impound yard	0.0	0.0	26.0	26.0	20.0	10.0
Sheriff Total	0.0	264.0	1042.5	881.5	875.5	922.5
Solid Waste						
F-44 Charlotte County Landfill Scale House	0.0	0.0	0.0	0.0	0.0	0.0
Solid Waste Total	0.0	0.0	0.0	0.0	0.0	0.0
Libraries						
F-48 Punta Gorda Charlotte Library	0.0	530.0	530.0	530.0	530.0	530.0
Libraries Total	0.0	530.0	530.0	530.0	530.0	530.0
Fire Rescue						
F-11 Airport Rescue & Fire Fighting Training Phase 1	367.0	367.0	367.0	367.0	367.0	367.0
F-12 Airport Rescue & Fire Fighting Training Phase 2	0.0	367.0	367.0	367.0	367.0	367.0
F-13 Fire/EMS Vehicle Maintenance Warehouse	0.0	0.0	0.0	0.0	38.0	38.0
F-14 Fire Station 2 Replacement/Relocate	0.0	0.0	0.0	0.0	0.0	0.0
F-15 Fire Station 3 Replacement	0.0	0.0	0.0	196.0	154.0	154.0
F-16 Fire Station 5 Replacement/Relocate	0.0	0.0	0.0	0.0	0.0	0.0
F-17 Fire Station 6 Replacement	0.0	0.0	0.0	180.0	138.0	138.0
F-18 Fire Station 9 at Babcock Ranch - Temporary	35.0	35.0	35.0	35.0	35.0	35.0
F-19 Fire Station 9 Relocation to Babcock Ph1	0.0	0.0	175.0	133.0	133.0	133.0

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2022 Adopted CIP
(in thousands 000)

		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
F-20	Fire Station 10 Replacement	0.0	0.0	0.0	0.0	0.0	0.0
F-21	Fire Station 17, Additional	0.0	0.0	2056.0	1289.0	1289.0	1289.0
F-22	Public Safety Security Modifications	0.0	0.0	0.0	0.0	0.0	0.0
F-23	Radio Management Warehouse	0.0	0.0	0.0	0.0	27.9	27.9
Fire Rescue Total		402.0	769.0	3000.0	2567.0	2548.8	2548.8
Road Maintenance & Operations							
F-38	JB Maintenance Yard Relocation to Murdock area	10.0	10.0	10.0	10.0	10.0	10.0
Road Maintenance & Operations Total		10.0	10.0	10.0	10.0	10.0	10.0
Human Services							
F-24	Family Services Center Campus	190.0	154.8	154.8	154.8	154.8	154.8
F-25	Family Services Center Campus Phase 2	0.0	188.0	146.0	146.0	146.0	146.0
Human Services Total		190.0	342.8	300.8	300.8	300.8	300.8
Transit							
F-45	Transit Facility	0.0	58.0	58.0	58.0	58.0	58.0
Transit Total		0.0	58.0	58.0	58.0	58.0	58.0
General Government							
General Government		0.0	0.0	0.0	0.0	0.0	0.0
G-02	Additional Equipment and Replacement of Non Rolling Stock (FY22/FY23)	0.0	0.0	0.0	0.0	0.0	0.0
G-03	GDC Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0
G-04	Helicopter for Mosquito Control	0.0	0.0	0.0	0.0	0.0	0.0
G-05	School Security Modifications	0.0	0.0	0.0	0.0	0.0	0.0
G-06	Additional Equipment and Repl of Non Rolling Stock (FY20/FY21)	0.0	0.0	0.0	0.0	0.0	0.0
General Government Total		0.0	0.0	0.0	0.0	0.0	0.0
Landscape Infrastructure		170.0	290.0	340.0	340.0	340.0	520.0
General Government							
L-02	Landscaping Gateways, Entry Features & Thoroughfares	170.0	290.0	340.0	340.0	340.0	520.0
General Government Total		170.0	290.0	340.0	340.0	340.0	520.0
Park Infrastructure		47.0	64.2	174.3	99.3	144.4	144.4
Parks							
P-02	Multi Use Trails Allocation (2027)	0.0	0.0	0.0	0.0	0.0	0.0
P-03	SUN Trail - Cape Haze / Murdock	0.0	0.0	0.0	0.0	0.0	0.0
P-04	Major Recreation Center renovations	0.0	0.0	0.0	0.0	0.0	0.0
P-05	Bayshore Live Oak Park	0.0	0.0	0.0	0.0	0.0	0.0
P-06	Lake Betty Park	0.0	0.0	89.0	49.0	49.0	49.0
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	0.0	0.0	0.0	0.0	0.0	0.0
P-08	Bissett Community Park	0.0	0.0	56.1	21.1	21.1	21.1
P-09	South County Regional Park	47.0	7.0	7.0	7.0	7.0	7.0
P-10	SCRCP Carmalita Park Connector Trail	0.0	0.0	0.0	0.0	45.1	45.1
P-11	Myakka River Park	0.0	57.2	22.2	22.2	22.2	22.2
Parks Total		47.0	64.2	174.3	99.3	144.4	144.4
Roadway and Sidewalk Infrastructure		507.7	545.7	612.6	605.8	730.2	679.7
Public Works Engineering							
R-02	Road Improvements Right of Way Mapping	0.0	0.0	0.0	0.0	0.0	0.0
R-03	Sidewalks 2009 Sales Tax Extension	75.0	77.3	79.6	82.0	84.4	86.1
R-04	Sidewalks - Close Gaps on Road & Bridge Roads	0.0	0.0	0.0	0.0	0.0	30.0
R-05	Sidewalks - Road and Bridge Roads	0.0	0.0	0.0	0.0	90.0	90.0
R-06	Multi Use Trails and on-road bicycle lanes	0.0	15.0	15.0	15.0	15.0	15.0
R-07	Regional Bicycle-Pedestrian Trails & Sidewalks	0.0	0.0	0.0	3.0	3.0	3.0
R-08	Sidewalk Hazard Mitigation (HB41)	0.0	50.0	50.0	50.0	50.0	50.0
R-09	Intersection Improvements at Various Locations	0.0	0.0	0.0	0.0	0.0	0.0

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2022 Adopted CIP
(in thousands 000)

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
R-10 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	0.0	0.0	0.0	0.0	0.0	0.0
R-11 Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	28.0	28.8	29.7	30.6	31.5	0.0
R-12 Edgewater Widening Ph 3- Midway to Collingswood	0.0	0.0	0.0	0.0	0.0	0.0
R-13 Edgewater/Flamingo Ph4 Corridor Connection	0.0	0.0	0.0	0.0	0.0	0.0
R-14 Edgewater/Flamingo Widening (Ph 5)	0.0	0.0	0.0	0.0	0.0	0.0
R-15 Harborview Road Widening	0.0	0.0	0.0	0.0	0.0	0.0
R-16 Hillsborough Blvd/Cranberry Blvd Intersection Improvements	0.0	0.0	0.0	0.0	0.0	0.0
R-17 Kings Highway Widening - I75 to Desoto County Line	0.0	0.0	0.0	0.0	0.0	0.0
R-18 Olean Blvd US 41 to Easy	0.0	18.0	18.5	18.5	18.5	18.5
R-19 Parkside CRA Multi-use Trails & Greenway	15.0	15.0	15.0	15.0	15.0	15.0
R-20 Sandhill Blvd Widening - Kings Hwy to Capricorn	0.0	0.0	0.0	0.0	0.0	40.0
R-21 West Port Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0
R-22 Burnt Store Road Ph2 Widening from Notre Dame to Zemel	0.0	40.0	40.0	40.0	40.0	40.0
R-23 Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	20.0	20.6	21.2	21.9	22.5	0.0
R-24 Piper Road North / Enterprise Charlotte Airport Park	0.0	0.0	30.0	30.9	31.8	0.0
R-25 CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	20.0	20.6	21.2	21.9	22.5	0.0
R-26 CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	15.0	15.5	15.9	16.4	16.9	0.0
R-27 Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	25.0	25.0	25.0	25.0	25.0	25.0
R-28 Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	0.0	20.0	20.6	21.2	21.9	21.9
R-29 Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	20.6	21.2	21.9	22.5	23.2	23.2
S-02 Deep Creek Sidewalks	0.0	4.0	4.0	4.0	4.0	4.0
S-03 Englewood East Sidewalks	0.0	20.0	20.0	20.0	20.0	20.0
S-04 Gasparilla Pines Sidewalk in Placida	0.0	0.0	10.0	10.0	10.0	10.0
S-05 Greater Port Charlotte Drainage Control Structure Replacement	0.0	0.0	0.0	0.0	0.0	0.0
S-06 Greater Port Charlotte Master Sidewalk Plan	100.0	10.0	12.0	15.0	17.0	20.0
S-07 Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth	40.0	20.0	20.0	20.0	20.0	20.0
S-08 Gulf Cove Pathways	0.0	40.0	55.0	35.0	35.0	35.0
S-09 Lake 1 Excavation for Three Lakes Project	0.0	0.0	0.0	0.0	0.0	0.0
S-10 Manasota Key Community Plan	74.1	24.7	25.0	25.0	50.0	50.0
S-11 South Gulf Cove Multi-Use Pathway	75.0	60.0	60.0	60.0	60.0	60.0
S-12 Suncoast Blvd Sidewalks in Suncoast MSBU	0.0	0.0	3.0	3.0	3.0	3.0
S-13 GPC Drainage Pipes E/W Spring Lake	0.0	0.0	0.0	0.0	0.0	0.0
Public Works Engineering Total	507.7	545.7	612.6	605.8	730.2	679.7
Technology Infrastructure	0.0	0.0	300.0	300.0	300.0	300.0
Information Technology						
T-03 EDEN to Munis Conversion	0.0	0.0	0.0	0.0	0.0	0.0
T-04 Enterprise Asset Management /Work Order System Upgrade	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology Total	0.0	0.0	0.0	0.0	0.0	0.0
Radio Communications						
T-02 Digital Radio System	0.0	0.0	300.0	300.0	300.0	300.0
Radio Communications Total	0.0	0.0	300.0	300.0	300.0	300.0
Utility Infrastructure	0.0	0.0	44.0	44.0	44.0	44.0
Utilities						
U-02 Lift Station Generators Mitigation Grant	0.0	0.0	0.0	0.0	0.0	0.0
U-03 Potable Water Master Plan	0.0	0.0	0.0	0.0	0.0	0.0
U-04 Emergency Interconnect to Punta Gorda - Burnt Store	0.0	0.0	0.0	0.0	0.0	0.0
U-05 Walenda Booster Station Upgrade	0.0	0.0	0.0	0.0	0.0	0.0
U-06 Potable Water Master Plan Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-07 Burnt Store RO WTP – Plug/Abandon Well #15	0.0	0.0	0.0	0.0	0.0	0.0
U-08 Campbell St to Chancellor to Myakka River 24" Water Main	0.0	0.0	0.0	0.0	0.0	0.0
U-09 Toledo Blade from Hillsborough to US 41 24" Water Main	0.0	0.0	0.0	0.0	0.0	0.0
U-10 Rotonda Booster Station Upgrades	0.0	0.0	0.0	0.0	0.0	0.0
U-11 Golf Course Booster Station Upgrades	0.0	0.0	0.0	0.0	0.0	0.0
U-12 Gillot Blvd Water Main Upsizing	0.0	0.0	0.0	0.0	0.0	0.0
U-13 Potable Water Storage Tank South County	0.0	0.0	0.0	0.0	0.0	0.0
U-14 Potable Water Elevated Tank-Mid County	0.0	0.0	0.0	0.0	0.0	0.0

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2022 Adopted CIP
(in thousands 000)

		FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
U-15	Potable Water Elevated Tank-West County	0.0	0.0	0.0	0.0	0.0	0.0
U-16	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	0.0	0.0	0.0	0.0	0.0	0.0
U-17	Hillsborough/Cranberry Intersection Water Main (North Port)	0.0	0.0	0.0	0.0	0.0	0.0
U-18	Water Meter Study Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-19	Major Water Transmission Lines	0.0	0.0	0.0	0.0	0.0	0.0
U-20	Wastewater Force Mains Expansinary	0.0	0.0	0.0	0.0	0.0	0.0
U-21	Reclaimed Water Lines	0.0	0.0	0.0	0.0	0.0	0.0
U-22	Wastewater Force Main Replacement - Deep Creek	0.0	0.0	0.0	0.0	0.0	0.0
U-23	Master Lift Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-24	Reclaimed Connections for County Facilities	0.0	0.0	0.0	0.0	0.0	0.0
U-25	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway	0.0	0.0	0.0	0.0	0.0	0.0
U-26	Myakka River 24" Water Main	0.0	0.0	0.0	0.0	0.0	0.0
U-27	Burnt Store Road Ph 2 Utility Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0
U-28	El Jobean Septic to Sewer	0.0	0.0	0.0	0.0	0.0	0.0
U-29	Burnt Store WRF Expansion	0.0	0.0	0.0	0.0	0.0	0.0
U-30	East Port WRF Expansion	0.0	0.0	0.0	0.0	0.0	0.0
U-31	Cape Haze Sewer & Reclaim Transmission System	0.0	0.0	0.0	0.0	0.0	0.0
U-32	Charlotte Harbor Water Quality Project Septic to Sewer	0.0	0.0	44.0	44.0	44.0	44.0
U-33	CMOM Recommended Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-34	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	0.0	0.0	0.0	0.0	0.0	0.0
U-35	Reclaim Water Master Plan Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-36	Reclaim Automated Valves	0.0	0.0	0.0	0.0	0.0	0.0
U-37	Odor Control System for Midway Blvd & Loveland Blvd.	0.0	0.0	0.0	0.0	0.0	0.0
U-38	Rotonda WRF Reclaimed Storage Pond Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-39	West Port WRF Reclaim Water Pond Aeration	0.0	0.0	0.0	0.0	0.0	0.0
U-40	East Port WRF Wetwell Cover and Ozone System	0.0	0.0	0.0	0.0	0.0	0.0
U-41	West Port WRF Perimeter Fencing (Homeland Security)	0.0	0.0	0.0	0.0	0.0	0.0
U-42	East Port WRF Deep Well Supply Line	0.0	0.0	0.0	0.0	0.0	0.0
U-43	Veterans Wastewater Force Main US41 to Peachland	0.0	0.0	0.0	0.0	0.0	0.0
U-44	East Port WRF Equalization System	0.0	0.0	0.0	0.0	0.0	0.0
U-45	Olean Blvd. Force Main – Easy St. to Loveland	0.0	0.0	0.0	0.0	0.0	0.0
U-46	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	0.0	0.0	0.0	0.0	0.0	0.0
U-47	West Port WRF Deep Injection Well Capacity Increase	0.0	0.0	0.0	0.0	0.0	0.0
U-48	Replace filters at East Port WRF Stage 5	0.0	0.0	0.0	0.0	0.0	0.0
U-49	Safety Improvements at Vacuum Pump Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-50	Sewer Master Plan Update Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-51	Water Transmission/Wastewater Collection Reimbursement	0.0	0.0	0.0	0.0	0.0	0.0
U-52	CCU Business Services Customer Billing and Data Base	0.0	0.0	0.0	0.0	0.0	0.0
U-53	Parkside: Gertrude and Aaron Street Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-54	Parkside: Olean Blvd (US41 to Easy) Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-55	Ackerman Septic to Sewer and Water Expansion	0.0	0.0	0.0	0.0	0.0	0.0
U-56	Relocation Needs Utility Pipe Replacement - Public Works Projects	0.0	0.0	0.0	0.0	0.0	0.0
U-57	SCADA System Upgrades	0.0	0.0	0.0	0.0	0.0	0.0
U-58	Harbor View Rd Widening - Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-59	US41 Commercial Corridor Utilities Expansion	0.0	0.0	0.0	0.0	0.0	0.0
U-60	Lake View Midway Water Quality Improvement Project	0.0	0.0	0.0	0.0	0.0	0.0
U-61	Burnt Store Tuckers Point Utility Infrastructure Development	0.0	0.0	0.0	0.0	0.0	0.0
U-62	US41 Northbound Utility Improvements Conway to Paulson	0.0	0.0	0.0	0.0	0.0	0.0
U-63	Edgewater/Flamingo Corridor Connection Utility Impvmts (Phases 3-5)	0.0	0.0	0.0	0.0	0.0	0.0
U-64	Kings Hwy-I75 to Desoto County Line Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-65	Utility Relocations and/or Imprvmts - FDOT Minor Projects	0.0	0.0	0.0	0.0	0.0	0.0
U-66	Fiber Optic Installs for Utility Plants and Booster Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-67	Waterway Crossings for Public Works	0.0	0.0	0.0	0.0	0.0	0.0
U-68	Reclaimed Water Expansion - Phase 3	0.0	0.0	0.0	0.0	0.0	0.0
U-69	Myakka Potable Water Booster Station	0.0	0.0	0.0	0.0	0.0	0.0
U-70	US 41 Southbound Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
Utilities Total		0.0	0.0	44.0	44.0	44.0	44.0

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2022 Adopted CIP
(in thousands 000)

	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
Infrastructure Compliance	0.0	0.0	0.0	0.0	0.0	0.0
Public Works Engineering						
V-02 Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	0.0	0.0	0.0	0.0	0.0	0.0
V-03 Canal Sediment Removal-Mid County	0.0	0.0	0.0	0.0	0.0	0.0
V-04 Canal Sediment Removal-West County	0.0	0.0	0.0	0.0	0.0	0.0
V-05 National Pollution Discharge Elimination Pgm	0.0	0.0	0.0	0.0	0.0	0.0
V-06 South Gulf Cove Parallel Lock	0.0	0.0	0.0	0.0	0.0	0.0
V-07 Stump Pass Monitoring	0.0	0.0	0.0	0.0	0.0	0.0
V-08 Sunshine Lake/Sunrise Waterway Water Quality Project	0.0	0.0	0.0	0.0	0.0	0.0
V-09 Total Maximum Daily Load Program	0.0	0.0	0.0	0.0	0.0	0.0
Public Works Engineering Total	0.0	0.0	0.0	0.0	0.0	0.0
Infrastructure Maintenance	0.0	0.0	0.0	0.0	0.0	0.0
General Government						
M-02 Charlotte County Erosion Project FEMA Funds	0.0	0.0	0.0	0.0	0.0	0.0
M-03 Indian Spring Cemetery Bank Stabilization	0.0	0.0	0.0	0.0	0.0	0.0
M-04 Fuel Facility Upgrade	0.0	0.0	0.0	0.0	0.0	0.0
M-05 Allapatchee Shores Park	0.0	0.0	0.0	0.0	0.0	0.0
M-06 Alligator Creek Dredging Post Irma	0.0	0.0	0.0	0.0	0.0	0.0
General Government Total	0.0	0.0	0.0	0.0	0.0	0.0
Lighting District						
M-07 Street Lighting LED Conversion Program	0.0	0.0	0.0	0.0	0.0	0.0
Lighting District Total	0.0	0.0	0.0	0.0	0.0	0.0
Capital Infrastructure Maintenance	0.0	0.0	0.0	0.0	0.0	0.0
General Government						
G-0A Heavy Equipment Replcemnt(see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
General Government Total	0.0	0.0	0.0	0.0	0.0	0.0
Facilities Management						
F-0A Facilities Capital Maintenance Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Facilities Management Total	0.0	0.0	0.0	0.0	0.0	0.0
Parks						
P-0A Comm Svcs Capital Mt Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Parks Total	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology						
T-0A Information Technology Capital Maintenance Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology Total	0.0	0.0	0.0	0.0	0.0	0.0
Utilities						
U-0A Utility Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Utilities Total	0.0	0.0	0.0	0.0	0.0	0.0
Public Works Engineering						
R-0A Gas Tax Bridge Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
R-0B Gas Tax Paving Capital MaintPlan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
S-0A MSBU/TU Paving Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
S-0B MSBU/TU Dredging Capital Maint Plan (see sched)	0.0	0.0	0.0	0.0	0.0	0.0
S-0C MSBU/TU Bridge Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Public Works Engineering Total	0.0	0.0	0.0	0.0	0.0	0.0
Grand Total	1829.6	3471.2	7540.8	6782.1	6934.4	7266.3

CIP Loan Repayment by Department & Project

2022 Adopted CIP
(in thousands 000)

		Prior Actuals	FY21 Est	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
Facilities Management									
Capital Projects Fund		1,470	245	245	245	245	245	245	245
F-02	Energy Performance Improvement Measures								
	Energy Performance Improvement Measure	1,470	245	245	245	245	245	245	245
Facilities Management Total		1,470	245	245	245	245	245	245	245
Public Works Engineering									
Assessments		24,556	7,089	6,734	6,706	6,805	7,662	8,795	5,359
S-0A	MSBU/TU Paving Capital Maint Plan (see schedule)								
	MSBU/TU Paving Capital Maint Plan (see sc	17,388	4,771	4,089	4,214	4,257	5,060	6,135	4,872
S-0B	MSBU/TU Dredging Capital Maint Plan (see sched)								
	MSBU/TU Dredging Capital Maint Plan (see	6,568	2,018	2,345	2,193	2,248	2,303	2,360	188
S-11	South Gulf Cove Multi-Use Pathway								
	South Gulf Cove Multi-Use Pathway Total	600	300	300	300	300	300	300	300
Road Impact Fees		448	529	1,048	1,180	1,196	1,214	1,232	1,251
R-22	Burnt Store Road Ph2 Widening from Notre Dame to Zemel								
	Burnt Store Road Ph2 Widening from Notre	448	529	1,048	1,180	1,196	1,214	1,232	1,251
GIF Ad Valorem		1,860	930	930	930	930	930	930	-
S-0B	MSBU/TU Dredging Capital Maint Plan (see sched)								
	MSBU/TU Dredging Capital Maint Plan (see	1,860	930	930	930	930	930	930	-
Gas Tax (Capital)		7,989	4,087	-	-	-	-	-	-
R-22	Burnt Store Road Ph2 Widening from Notre Dame to Zemel								
	Burnt Store Road Ph2 Widening from Notre	-	-	-	-	-	-	-	-
R-29	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame								
	Burnt Store Road Ph 1 Safety & Widening fr	7,989	4,087	-	-	-	-	-	-
Public Works Engineering Total		34,854	12,634	8,712	8,817	8,931	9,806	10,956	6,610
Sheriff									
Impact Fees		-	686	651	710	731	753	776	743
F-46	District 3 Headquarters with Evidence and Impound yard								
	District 3 Headquarters with Evidence and I	-	686	651	710	731	753	776	743
Sheriff Total		-	686	651	710	731	753	776	743
Utilities									
Conn. Fee -Wastewater		-	-	2,038	1,019	1,019	1,019	1,019	1,019
U-25	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean								
	Grand Master Lift Station and Gravity Inter	-	-	2,038	1,019	1,019	1,019	1,019	1,019
Conn. Fee -Water		-	-	-	79	79	79	79	79
U-69	Myakka Potable Water Booster Station								
	Myakka Potable Water Booster Station Tot:	-	-	-	79	79	79	79	79
R & R Fund		-	-	383	191	191	191	191	191
U-22	Wastewater Force Main Replacement - Deep Creek								
	Wastewater Force Main Replacement - Dee	-	-	383	191	191	191	191	191
MSBU Assessments		-	-	2,394	1,197	1,197	1,197	1,197	1,197
El Jobean Septic to Sewer Total		-	-	370	185	185	185	185	185
U-55	Ackerman Septic to Sewer and Water Expansion								
	Ackerman Septic to Sewer and Water Expar	-	-	2,024	1,012	1,012	1,012	1,012	1,012
Utilities Total		-	-	4,814	2,486	2,486	2,486	2,486	2,486
Grand Total		36,324	13,565	14,422	12,258	12,394	13,290	14,464	10,084



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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail												Project No.							
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22 FY23 FY24 FY25 FY26 FY27							
Project Title: Section F Building/Facility Infrastructure Summary				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:				Is project required to maintain level of service:				Mandate X		Land/ROW									
Department:				- Within 5 years? List project in CIE				Replace		Other Fees									
Location:				- From 6 to 10 years? Monitor Annually				Growth X		Principal/Int									
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):							
OPERATING BUDGET IMPACT:												REPLACEMENT COUNTY PROPERTY NO.:							
Calc. for FY22																			
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total						
EXPENDITURE PLAN (000'S)																			
Design/Arch/Eng	6,991	598		6,552	880	7,431	1,029	800	800	1,000	2,100		20,750						
Land (or ROW)	1,272	1		1,247	1	1,248					1,000		3,822						
Construction	51,743	13,461	18,140	40,555	15,803	74,498	24,002	8,400	11,150	8,750	6,300		198,305						
Internal Costs	213	95		-173	173								308						
Equipment & Furnishings	1,219	100	200	-91	761	870							2,189						
Interest	388	55	78	67		145	72	66	60	60	60	180	1,086						
Other Fees & Costs	179	25	25	969	-69	925	26	27	28	29	29	62	1,330						
Total Project Cost	62,005	14,335	18,443	49,127	17,549	85,119	25,129	9,293	12,338	9,839	9,489	242	227,789						
FUNDING PLAN (000'S)																			
Capital Projects Fund	14,631	5,618	103	11,270		11,374	4,825	1,593	2,088	89	4,616	242	45,076						
Gas Tax (Trans Trust)	1			1,543		1,543							1,543						
Impact Fees	3,814	1,983	300	402	351	1,054	1,983	731	5,753	3,526	5,616		24,458						
Fire Assessments	-126	103		23		23													
Grants	2,581	811		3,161		3,161							6,553						
Debt Proceeds	3,700												3,700						
Sales Tax 2014	18,310	6,508		22,765	-952	21,813							46,631						
Sales Tax 2020			18,340	7,600	18,500	44,440	14,250	7,700	5,250				71,640						
Other				70		70							70						
Parking Fees	621			313		313							935						
Solid Waste Enterprise Fund				1,564		1,564							1,565						
Contributions	325												325						
Utility Operations & Maint				394		394							394						
Ad valorem (Lighting District)				5		5							5						
Fleet Enterprise Fund				15		15							15						
Infrastructure Ad valorem	13,645	-686	-300		-351	-651	4,071	-731	-753	6,224	-743		20,376						
GIF Ad Valorem	4,503												4,503						
Total Funding	62,005	14,335	18,443	49,127	17,549	85,119	25,129	9,293	12,338	9,839	9,489	242	227,789						
LOAN REPAYMENT SCHEDULE (000'S)																			
Capital Projects Fund	1,470	245	245			245	245	245	245	245	245	245	515	3,700					
Total Loan Repayment	1,470	245	245			245	245	245	245	245	245	245	515	3,700					
OPERATING BUDGET IMPACT (000'S)																			
Personal Svc.			394		78	472	1,053	2,789	2,965	2,959	3,062	1,418	14,720						
Non-personal	-1,644	-267	32		491	523	1,399	2,139	2,302	2,416	2,474	71	9,412						
Capital			75		35	110	119	1,142	126		42	80	1,619						
Total Operating	-1,644	-267	501		604	1,105	2,571	6,070	5,393	5,376	5,578	1,569	25,751						

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c191411																																																																																																																																																																																																																																																																																																																							
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27																																																																																																																																																																																																																																																																																																																				
Project Title: Energy Performance Improvement Measures				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																																																																																																																																																																																																																																																																																																																					
Functional Area: Facilities				Is project required to maintain level of service:			Mandate	X																																																																																																																																																																																																																																																																																																																										
Department: Facilities Construction and Maintenance				- Within 5 years? List project in CIE N/A			Replace																																																																																																																																																																																																																																																																																																																											
Location: Countywide				- From 6 to 10 years? Monitor Annually			Growth	X																																																																																																																																																																																																																																																																																																																										
PROJECT DESCRIPTION:							PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																											
Implement facility energy performance improvement measures (FIMs) identified in the approved investment grade energy audit performed on County facilities. FIM groups include lighting, HVAC controls, HVAC equipment, geothermal pool system, pool pump and disinfection systems, building weatherization and water conservation elements. Repayment of the loan from the departments receiving the improvements. Other Fees & Costs represents the annual payment for Measurement & Verification, per the contract with Siemens.							By implementing energy performance savings contract, energy savings can be realized immediately. Project costs to be repaid through annual savings over time.																																																																																																																																																																																																																																																																																																																											
OPERATING BUDGET IMPACT:							While the loan agreement is for 10 years, the departments will continue repayment at the set amounts until the full value of the loan principal is returned to the Capital Projects fund.																																																																																																																																																																																																																																																																																																																											
approximate average annual savings in energy and utility costs: \$220,000.																																																																																																																																																																																																																																																																																																																																		
approximate average annual savings in operational costs: \$40,000																																																																																																																																																																																																																																																																																																																																		
The operating impact "recovery" reflects reimbursement of both actual debt proceeds as well as estimated interest.																																																																																																																																																																																																																																																																																																																																		
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="5">Calc. for FY22</th> <th colspan="7"></th> <th>Total</th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY21</th> <th>Orig. FY22</th> <th>Est c/o to FY22</th> <th>New \$ FY22</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</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>149</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>149</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>3,481</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,481</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 & Furnishings</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>388</td> <td>55</td> <td>78</td> <td>67</td> <td></td> <td>145</td> <td>72</td> <td>66</td> <td>60</td> <td>60</td> <td>60</td> <td>180</td> <td>1,086</td> </tr> <tr> <td>Other Fees & Costs</td> <td>113</td> <td>25</td> <td>25</td> <td></td> <td></td> <td>25</td> <td>26</td> <td>27</td> <td>28</td> <td>29</td> <td>29</td> <td>62</td> <td>363</td> </tr> <tr> <td>Total Project Cost</td> <td>4,131</td> <td>80</td> <td>103</td> <td>67</td> <td></td> <td>171</td> <td>98</td> <td>93</td> <td>88</td> <td>89</td> <td>89</td> <td>242</td> <td>5,080</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td>431</td> <td>80</td> <td>103</td> <td>67</td> <td></td> <td>171</td> <td>98</td> <td>93</td> <td>88</td> <td>89</td> <td>89</td> <td>242</td> <td>1,380</td> </tr> <tr> <td>Debt Proceeds</td> <td>3,700</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,700</td> </tr> <tr> <td>Total Funding</td> <td>4,131</td> <td>80</td> <td>103</td> <td>67</td> <td></td> <td>171</td> <td>98</td> <td>93</td> <td>88</td> <td>89</td> <td>89</td> <td>242</td> <td>5,080</td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td>1,470</td> <td>245</td> <td>245</td> <td></td> <td></td> <td>245</td> <td>245</td> <td>245</td> <td>245</td> <td>245</td> <td>245</td> <td>515</td> <td>3,700</td> </tr> <tr> <td>Total Loan Repayment</td> <td>1,470</td> <td>245</td> <td>245</td> <td></td> <td></td> <td>245</td> <td>245</td> <td>245</td> <td>245</td> <td>245</td> <td>245</td> <td>515</td> <td>3,700</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>-1,644</td> <td>-267</td> <td>-267</td> <td></td> <td></td> <td>-267</td> <td>-267</td> <td>-267</td> <td>-267</td> <td>-267</td> <td>-267</td> <td>-186</td> <td>-3,700</td> </tr> <tr> <td>Total Operating</td> <td>-1,644</td> <td>-267</td> <td>-267</td> <td></td> <td></td> <td>-267</td> <td>-267</td> <td>-267</td> <td>-267</td> <td>-267</td> <td>-267</td> <td>-186</td> <td>-3,700</td> </tr> </tbody> </table>																Calc. for FY22												Total		Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	149												149	Land (or ROW)														Construction	3,481												3,481	Internal Costs														Equipment & Furnishings														Interest	388	55	78	67		145	72	66	60	60	60	180	1,086	Other Fees & Costs	113	25	25			25	26	27	28	29	29	62	363	Total Project Cost	4,131	80	103	67		171	98	93	88	89	89	242	5,080	FUNDING PLAN (000'S)														Capital Projects Fund	431	80	103	67		171	98	93	88	89	89	242	1,380	Debt Proceeds	3,700												3,700	Total Funding	4,131	80	103	67		171	98	93	88	89	89	242	5,080	LOAN REPAYMENT SCHEDULE (000'S)														Capital Projects Fund	1,470	245	245			245	245	245	245	245	245	515	3,700	Total Loan Repayment	1,470	245	245			245	245	245	245	245	245	515	3,700	OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal Capital	-1,644	-267	-267			-267	-267	-267	-267	-267	-267	-186	-3,700	Total Operating	-1,644	-267	-267			-267	-267	-267	-267	-267	-267	-186	-3,700
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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c192104**

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		No	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22				FY23				FY24				FY25				FY26				FY27				
Project Title:	Supervisor of Elections Warehouse			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:	Public Services	Is project required to maintain level of service:					Mandate	X	Land/ROW																								
Department:	Facilities Construction & Maintenance	- Within 5 years? List project in CIE				N/A	Replace	X	Construct																								
Location:	Mid county	- From 6 to 10 years? Monitor Annually				N/A	Growth	X	Equipment																								

PROJECT DESCRIPTION:
 Provide new 20,000 sqft facility up to current code, meet needs of required climate controlled space by the Supervisor of Elections
 The facility shall include climate-controlled storage area for sensitive polling equipment and related supplies and support staff.
 Must be readily accessible and support staff needs for monitoring tabulation.
 Preferably house SOE administrative offices and serve public visitation in same location.
 Includes 10,000 sqft for Emergency Management and Facilities.
 Funded with advanced funding allocation of \$4.7 from the 2014 Sales Tax Extension.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Relocate from current site residing in south County on the Airport Road Annex.
 New site selection is located centralized within the county providing efficient staff utilization during elections. Current warehouse location will conflict with new sheriff's district office and consolidated training operations in FY 20-21.
 Move will enable larger, modern space to accommodate climate controlled, secure storage.

OPERATING BUDGET IMPACT:
 \$38,000 for operational budget (utilities, contracted services, and maintenance)
 Addition of 1 Facilities personnel and vehicle

	Prior Actual	Est FY21	Calc. for FY22		New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				400	-1	399							399
Land (or ROW)		1		-1	1								1
Construction				4,300		4,300							4,300
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost		1		4,699		4,699							4,700
FUNDING PLAN (000'S)													
Sales Tax 2014		1		4,699		4,699							4,700
Total Funding		1		4,699		4,699							4,700
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							70	70	70	70	70		350
Non-personal							38	40	40	40	40		198
Capital							35						35
Total Operating							143	110	110	110	110		583



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

GENERAL PROJECT DATA:		Status New	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	Project No. c192201																	
Project Title:	Facilities Department Renovations		Does project add new capacity? Yes/No			FY22	FY23	FY24	FY25	FY26	FY27	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	Mandate	Land/ROW																		
Location:	Murdock Building B & D		- From 6 to 10 years? Monitor Annually	Replace X	Construct																		
				Growth	Equipment																		

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The Murdock Building D has been the administrative hub of the Facilities department. Due to the rapid growth of the county and the hiring of additional Facilities staff, The D building can no longer meet the spatial needs of the department. Facilities has relocated staff temporarily within the Fleet building, Murdock building B 1st & 2nd floor Murdock building A, and Murdock building D. This project will renovate the Murdock building B 2nd floor to house facilities administration and convert Murdock building D into the Facilities maintenance and operations building.

OPERATING BUDGET IMPACT:
No additional operational impacts.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng								100					100
Land (or ROW)													
Construction								1,400					1,400
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost								1,500					1,500
FUNDING PLAN (000'S)													
Capital Projects Fund								1,500					1,500
Total Funding								1,500					1,500
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail										Project No. c412105																	
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22			FY23			FY24			FY25			FY26			FY27				
Project Title:		Facilities Infrastructure Upgrades		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
Functional Area:		Facilities		Is project required to maintain level of service:			Design/Arch																				
Department:		Facilities Construction and Maintenance		- Within 5 years? List project in CIE		Yes/No	Mandate																				
Location:		Countywide		- From 6 to 10 years? Monitor Annually		Yes/No	Replace	X																			
							Growth																				

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Consolidating systems will provide a higher level of security and provide the ability to protect sensitive and confidential information, while providing security to the visiting public, and security tools to our Security staff.

OPERATING BUDGET IMPACT:
 Additional personnel needed to maintain systems and controls.
 \$100,000 ongoing software subscription fee.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction				1,400		1,400							1,400
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost				1,400		1,400							1,400
FUNDING PLAN (000'S)													
Capital Projects Fund				924		924							924
Fleet Enterprise Fund				15		15							15
Solid Waste Enterprise Fund				15		15							15
Utility Operations & Maint				394		394							394
Gas Tax (Trans Trust)				46		46							46
Ad valorem (Lighting District)				5		5							5
Total Funding				1,400		1,400							1,400
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.				76		76	76	76	76	76	76		456
Non-personal				100		100	100	100	100	100	100		600
Capital				35		35							35
Total Operating				211		211	176	176	176	176	176		1,091



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c752201

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		No	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Tourism and Economic Development Center	Does project add new capacity?		No	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:	Public Services	Is project required to maintain level of service:		N/A		Mandate	Design/Arch							
Department:	Facilities Construction & Maintenance	- Within 5 years? List project in CIE		N/A		Replace	Land/ROW							
Location:	TBD	- From 6 to 10 years? Monitor Annually		N/A		Growth	Construct							
							Equipment							

PROJECT DESCRIPTION:
Design and construct new office space for tourism and economic development to promote development around the county.

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

OPERATING BUDGET IMPACT:
Building maintenance costs, alarm monitoring, inspections, pest control, utilities and generator maintenance.

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng									500				500
Land (or ROW)													
Construction								4,500					4,500
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost								5,000					5,000
FUNDING PLAN (000'S)													
Capital Projects Fund													
Impact Fees								5,000					5,000
Total Funding								5,000					5,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital									49	49			98
Total Operating									49	49			98

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. g261902																																																																																																																																																																																																																																																																																																														
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22	FY23	FY24	FY25	FY26	FY27																																																																																																																																																																																																																																																																																																									
Project Title:			Airport Rescue & Fire Fighting Training		Does project add new capacity?			Yes/No	Safety		Design/Arch		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																							
Functional Area:			Phase 1		Is project required to maintain level of service:			Yes/No	Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																
Department:			Public Safety		- Within 5 years? List project in CIE			Yes/No	Replace		Construct																																																																																																																																																																																																																																																																																																																
Location:			South County		- From 6 to 10 years? Monitor Annually			Yes/No	Growth		Equipment																																																																																																																																																																																																																																																																																																																
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																														
Phase 1 to include the main structures in project description but not the simulators. 1) Construct multi-stall restroom with multiple showers; 2) Covered structure 20' x 20'; 3) Liquid propane tank storage area; 4) Concrete burn pit for training equipment; 5) Concrete apron for training vehicles; 6) Asphalt driveway with ADA compliant parking lot.													BCC amended the budget to accept the award 4/24/18. The project is to provide Aircraft Rescue Fire Fighter training within Charlotte County. Training is required once per year for fighting fires on an aircraft with props, such as an engine or brake fire. Training on fuselage fires are required every three years. The facility will provide training in lieu of a mobile facility or traveling to other counties to meet the training requirements.																																																																																																																																																																																																																																																																																																														
Future phases will be planned when funding becomes available. \$600,000 of 2014 Sales Tax was added in a 2019 Q4 budget adjustment.													ARFF Grant funding period is July 1, 2018 and June 30, 2019.																																																																																																																																																																																																																																																																																																														
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																																											
The usage of electrical, propane, nitrogen supply, domestic water, and electrical. An overall increase of funding is also needed due to construction inflation, the installation of a water recovery system, and additional underground utility infrastructure.																																																																																																																																																																																																																																																																																																																											
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY21</th> <th colspan="3">Calc. for FY22</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">FY27</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY22</th> <th>(2) Est c/o to FY22</th> <th>(3) New \$ FY22</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></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>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>2,048</td> <td>529</td> <td></td> <td>23</td> <td></td> <td>23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,600</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 & Furnishings</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 & 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>Total Project Cost</td> <td>2,048</td> <td>529</td> <td></td> <td>23</td> <td></td> <td>23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,600</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Grants</td> <td>2,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,000</td> </tr> <tr> <td>Sales Tax 2014</td> <td>173</td> <td>427</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>600</td> </tr> <tr> <td>Fire Assessments</td> <td>-126</td> <td>103</td> <td></td> <td>23</td> <td></td> <td>23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td>2,048</td> <td>529</td> <td></td> <td>23</td> <td></td> <td>23</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,600</td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Total Loan Repayment</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>367</td> <td>367</td> <td>367</td> <td>367</td> <td>367</td> <td>367</td> <td>367</td> <td></td> <td>2,202</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td>367</td> <td>367</td> <td>367</td> <td>367</td> <td>367</td> <td>367</td> <td>367</td> <td></td> <td>2,202</td> </tr> </tbody> </table>														Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	(1) Orig. FY22	(2) Est c/o to FY22	(3) New \$ FY22	EXPENDITURE PLAN (000'S)														Design/Arch/Eng														Land (or ROW)														Construction	2,048	529		23		23							2,600	Internal Costs														Equipment & Furnishings														Interest														Other Fees & Costs														Total Project Cost	2,048	529		23		23							2,600	FUNDING PLAN (000'S)														Grants	2,000												2,000	Sales Tax 2014	173	427											600	Fire Assessments	-126	103		23		23								Total Funding	2,048	529		23		23							2,600	LOAN REPAYMENT SCHEDULE (000'S)														Total Loan Repayment														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal Capital					367	367	367	367	367	367	367		2,202	Total Operating					367	367	367	367	367	367	367		2,202						
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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c222104																
GENERAL PROJECT DATA:			Status	New	CONCURRENCY REQUIREMENTS			No	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27										
Project Title: Airport Rescue & Fire Fighting Training Phase 2					Does project add new capacity?			Yes	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:			Yes/No	Mandate		Land/ROW																
Department: Fire/EMS					- Within 5 years? List project in CIE			Yes/No	Replace		Construct																
Location: County Wide					- From 6 to 10 years? Monitor Annually			Yes/No	Growth		Equipment																
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																
Phase 2 to include acquisition of at least one ARFF prop for annual training purposes and construct necessary site work to accommodate all ARFF props including ancillary facilities to create a usable training facility meeting FAA standards. Elements include: Restroom and showers Covered structure Liquid propane tank storage area Concrete burn pit for training equipment Concrete apron for training vehicles This is a 2020 Sales Tax Extension Tier 1 project. Funding of \$1,512,876 to be paid from the 2014 STE, with \$5 million from the 2020 Sales Tax Extension.											The project is to provide Aircraft Rescue Fire Fighter training within Charlotte County. Training is required once per year for fighting fires on an aircraft with props, such as an engine or brake fire. Training on fuselage fires are required every three years. The facility will provide training in lieu of a mobile facility or traveling to other counties to meet the training requirements.																
OPERATING BUDGET IMPACT:											Public Safety Building, 26571 Airport Road																
Building maintenance costs, alarm monitoring, inspections, pest control, and utilities. (1) (2) (3) Calc. for FY22																											
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total														
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng																											
Land (or ROW)																											
Construction				6,513		6,513																				6,513	
Internal Costs																											
Equipment & Furnishings																											
Interest																											
Other Fees & Costs																											
Total Project Cost				6,513		6,513																				6,513	
FUNDING PLAN (000'S)																											
Sales Tax 2014				1,513		1,513																				1,513	
Sales Tax 2020				5,000		5,000																				5,000	
Total Funding				6,513		6,513																				6,513	
LOAN REPAYMENT SCHEDULE (000'S)																											
Total Loan Repayment																											
OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																											
Non-personal Capital								367	367	367	367	367														1,835	
Total Operating								367	367	367	367	367														1,835	



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. c222002							
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27		
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
Functional Area:			Babcock Ranch		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):							
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:																				
Utility and contracted service cost																				
Calc. for FY22																				
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
EXPENDITURE PLAN (000'S)																				
Design/Arch/Eng				25	-25															
Land (or ROW)																				
Construction	41	335		-25	25								377							
Internal Costs																				
Equipment & Furnishings																				
Interest																				
Other Fees & Costs																				
Total Project Cost	41	335											377							
FUNDING PLAN (000'S)																				
Capital Projects Fund	41	335											377							
Total Funding	41	335											377							
LOAN REPAYMENT SCHEDULE (000'S)																				
Total Loan Repayment																				
OPERATING BUDGET IMPACT (000'S)																				
Personal Svc.																				
Non-personal Capital					35	35	35	35	35	35	35		210							
Total Operating					35	35	35	35	35	35	35		210							

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	Project No.				c222001											
Project Title:	Public Safety Security Modifications		Does project add new capacity?	No	Safety X Mandate Replace Growth	Desgn/Arch Land/ROW Construct Equipment	FY22	FY23	FY24	FY25	FY26	FY27	FY22	FY23	FY24	FY25	FY26	FY27				
Functional Area:	Public Safety		Is project required to maintain level of service:				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Fire / EMS		- Within 5 years? List project in CIE	N/A																		
Location:	South County		- From 6 to 10 years? Monitor Annually	N/A																		

PROJECT DESCRIPTION:
 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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The site security environment changed since construction of the complex. The need exists for a security camera system and controlled entry into and throughout the site, and within the Public Safety Building. Interior security improvements then impact interior finishes.

OPERATING BUDGET IMPACT:
 No additional operating impacts.

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				80		80							80
Land (or ROW)													
Construction		304		533		533							837
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost		304		613		613							917
FUNDING PLAN (000'S)													
Capital Projects Fund		304		613		613							917
Total Funding		304		613		613							917
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. c222105												
GENERAL PROJECT DATA:			Status New		CONCURRENCY REQUIREMENTS			No		PROJECT NEED		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27	
Project Title: Radio Management Warehouse			Does project add new capacity?		Yes		PROJECT NEED CRITERIA		PROJECT SCHEDULE		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		
Functional Area: Public Safety			Is project required to maintain level of service:		N/A		Safety		Design/Arch																
Department: Fire/EMS			- Within 5 years? List project in CIE		N/A		Mandate		Land/ROW																
Location: County Wide			- From 6 to 10 years? Monitor Annually		N/A		Replace		Construct																
Growth							X		Equipment																
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):												
Construct or remodel space for the countywide radio management warehouse, office and work area based on spatial needs and available building locations.													Current storage and workspace area are insufficient for the radio management section. The section supports all county staff, sheriff's office, school board, and base of operations for P25 radio system.												
A total of \$750,000 was allocated in Tier 1 from the 2020 Sales Tax Extension.																									
OPERATING BUDGET IMPACT:																									
Building maintenance costs, janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, burglar alarm, electricity, water, sewer, landfill fees, and generator fuel charges.																									
Calc. for FY22																									
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total												
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng									100				100												
Land (or ROW)																									
Construction								650					650												
Internal Costs																									
Equipment & Furnishings																									
Interest																									
Other Fees & Costs																									
Total Project Cost									750				750												
FUNDING PLAN (000'S)																									
Sales Tax 2020									750				750												
Total Funding									750				750												
LOAN REPAYMENT SCHEDULE (000'S)																									
Total Loan Repayment																									
OPERATING BUDGET IMPACT (000'S)																									
Personal Svc.																									
Non-personal Capital										28	28		56												
Total Operating										28	28		56												

Public Safety Building, 26571 Airport Road



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c611501**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Family Services Center Campus			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:	Family Services			Is project required to maintain level of service:	N/A	Safety	Design/Arch						
Department:	Human Services			- Within 5 years? List project in CIE		Mandate	Land/ROW						
Location:	Mid County			- From 6 to 10 years? Monitor Annually		Replace	Construct						
						Growth	Equipment						

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.

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.

OPERATING BUDGET IMPACT:
 \$76,212 in operating cost (utilities/contracted services/maintenance)
 Additional 1 Facilities personnel & vehicle

	Calc. for FY22												Total
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	790	170											961
Land (or ROW)	147												147
Construction	1,259	5,197		3,071	-102	2,969							9,426
Internal Costs	25	88		-102	102								114
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	2,222	5,456		2,969		2,969							10,647
FUNDING PLAN (000'S)													
Sales Tax 2014	2,222	5,456		2,969		2,969							10,647
Total Funding	2,222	5,456		2,969		2,969							10,647
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.					78	78	78	78	78	78	78	78	545
Non-personal					77	77	77	77	77	77	77	77	539
Capital					35	35							70
Total Operating					190	190	155	155	155	155	155	155	1,154



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

GENERAL PROJECT DATA:		Status New	CONCURRENCY REQUIREMENTS		No	PROJECT NEED	PROJECT SCHEDULE	Project No. c612101				FY27															
Project Title:	Family Services Center Campus Phase 2		Does project add new capacity?		Yes	CRITERIA	SCHEDULE	FY22		FY23		FY24		FY25		FY26		FY27									
Functional Area:	Public Services		Is project required to maintain level of service:			Safety	Design/Arch	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		N/A	Mandate	Land/ROW																				
Location:	Mid County		- From 6 to 10 years? Monitor Annually		N/A	Replace	Construct																				
						Growth	Equipment	X																			

PROJECT DESCRIPTION:
 Complete the Human Services integrated services model with Phase 2 following the completion of Phase 1. Phase 2 will enable youth services to be constructed as a separate building on the campus. In Phase 2 of the FSC project, the human services staff offices will be constructed along with critical shared support facilities, maker space, and expanded services. The design for Ph 2 will be advanced from the 2014 Sales Tax Extension with Construction from the 2020 Sales Tax Extension. Funding of \$860,000 was advanced from the 2014 Sales Tax Extension to begin the design 1/26/21. Sales Tax Extension 2020 allocated \$10.040 million for a total of \$10.9 million from all sales tax sources.

OPERATING BUDGET IMPACT:
 Building maintenance costs, janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, grounds maintenance, burglar alarm, electricity, water, sewer, landfill fees, and generator fuel charges from an expanded footprint.

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

Phase 2 of the Family Services Center allows for the full realization of an integrated services model and the co-location of government health & human services at the Gibraltar Drive location. The purpose of the completed project (Phases 1 and 2) and programming is coordinated, streamlined, and efficient services that are responsive to client and community needs. The goals of this collaborative effort are to provide residents with timely access to an array of health, education, employment and human services through an integrated service delivery model as well as space to meet with groups, neighbors and friends. The completed project (Phases 1 and 2) will provide stability and support community engagement.

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				860		860							860
Land (or ROW)													
Construction			10,040			10,040							10,040
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost			10,040	860		10,900							10,900
FUNDING PLAN (000'S)													
Sales Tax 2014				860		860							860
Sales Tax 2020			10,040			10,040							10,040
Total Funding			10,040	860		10,900							10,900
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							70	70	70	70	70		350
Non-personal							76	76	76	76	76		380
Capital							42						42
Total Operating							188	146	146	146	146		772

21450 Gibraltar Drive



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c722105								
GENERAL PROJECT DATA:			Status	New	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22	FY23	FY24	FY25	FY26	FY27		
Project Title: GC Herring Park					Does project add new capacity? Yes			Safety		Desgn/Arch		1	2	3	4	1	2	3	4
Functional Area: Culture/Recreation					Is project required to maintain level of service:			Mandate		Land/ROW									
Department: Community Services					- Within 5 years? List project in CIE N/A			Replace X		Construct									
Location: West County					- From 6 to 10 years? Monitor Annually N/A			Growth X		Equipment									
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):								
Phase II design and construction of GC Herring Park. Redevelopment of the park will include necessary amenities for a community park as identified in the Parks and Recreation Master Plan, and include but are not limited to a playground, sport courts, sport fields, open space, pavilion, community facility, trails, restroom and parking. The existing running track will be resurfaced and the RC track with driver stand will be relocated.											This park was reclassified from a neighborhood park to a community park. The park is over 40 years old and many of the amenities are in need of replacement. Additional amenities will be planned to meet the minimal level of service as defined by the Parks and Recreation Master Plan.								
A total of \$2.5 million was allocated in Tier 1 from the 2020 Sales Tax Extension.																			
OPERATING BUDGET IMPACT:																			
Part time maintenance worker, an additional vehicle along with a minimal operating cost increase.																			
Calc. for FY22																			
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total						
EXPENDITURE PLAN (000'S)																			
Design/Arch/Eng								500					500						
Land (or ROW)																			
Construction								2,000					2,000						
Internal Costs																			
Equipment & Furnishings																			
Interest																			
Other Fees & Costs																			
Total Project Cost								2,500					2,500						
FUNDING PLAN (000'S)																			
Sales Tax 2020								2,500					2,500						
Total Funding								2,500					2,500						
LOAN REPAYMENT SCHEDULE (000'S)																			
Total Loan Repayment																			
OPERATING BUDGET IMPACT (000'S)																			
Personal Svc.									22	22	22		66						
Non-personal Capital									25	25	25		75						
Total Operating									89	47	47		183						

G.C. Herring Park, 3406 Indiana Rd, Placida



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. g251907																																																																																																																																																																																																																																																																																																																
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22	FY23	FY24	FY25	FY26	FY27																																																																																																																																																																																																																																																																																																								
Project Title:			Harold Avenue Rec Center Wind Retrofit		Does project add new capacity?			No		Safety		X		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																						
Functional Area:			Community Services		Is project required to maintain level of service:					Mandate																																																																																																																																																																																																																																																																																																																	
Department:			Recreations		- Within 5 years? List project in CIE			N/A		Replace																																																																																																																																																																																																																																																																																																																	
Location:			Mid County		- From 6 to 10 years? Monitor Annually			N/A		Growth		X																																																																																																																																																																																																																																																																																																															
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																
<p>Complete a feasibility study completed on the existing facility for scope of retrofit. Possible items to retrofit are impact resistant windows/doors and other openings, install roof seam reinforcement. The wind retrofit will reinforce the building to withstand hurricane force winds. This structure can also be used as a host shelter when Charlotte County is not being impacted by the storm.</p> <p>2021 Amendment Corrected allocated amounts to include contingencies, which is not guaranteed. An amendment to the grant contract would need to be done in order to use grant contingencies. Amendment 1 awarded 6/22/21 is discussed in the project rationale area. 23400 Harold Ave, Port Charlotte, Grant Agreement # H0128, Project 4337-24R</p>											<p>The storm shutters and hurricane glass will protect residents' health & safety for those who are evacuating from tropical force winds and storm surge because this structure can be used as a shelter for those who do not have a safe place to evacuate to.</p> <p>Amendment 1 to contract 20-300 allows for a structural analysis of the existing Harold Avenue Recreation Center. This analysis will evaluate the building's compliance with the current Florida Building Code. The amendment would also allow for structural modifications to the construction documents as necessary to make the existing facility structurally compliant to the current Florida Building Code.</p>																																																																																																																																																																																																																																																																																																																
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																																											
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Capital Projects Fund		29		48		48							77																																																																																																																																																																																																																																																																																																														
Total Funding		117		49		49							166																																																																																																																																																																																																																																																																																																														
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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c721902**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Placida West Boat Ramp - 12560 Placida Road	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:	Culture and Recreation	Is project required to maintain level of service:		N/A		Mandate							
Department:	Community Services	- Within 5 years? List project in CIE		N/A		Replace							
Location:	West County	- From 6 to 10 years? Monitor Annually		N/A		Growth	X						

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. Anticipated completion n 2022 if permits are approved.

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:
 Revised operating calculation in FY22 update.
 Utilities (water, sewer, electric) mowing contract, maintenance work orders, miscellaneous equipment as needed, materials and supplies, fuel, uniforms.

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	40	141		718	-1	717							899
Land (or ROW)													
Construction				5,800		5,800							5,800
Internal Costs	1			-1	1								1
Equipment & Furnishings				100		100							100
Interest													
Other Fees & Costs				200		200							200
Total Project Cost	41	141		6,817		6,817							7,000
FUNDING PLAN (000'S)													
Sales Tax 2014	41	141		6,817		6,817							7,000
Total Funding	41	141		6,817		6,817							7,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.				20		20	20	20	20	20	20		120
Non-personal				27		27	27	27	27	27	27		162
Capital				40		40							40
Total Operating				87		87	47	47	47	47	47		322



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c721903**

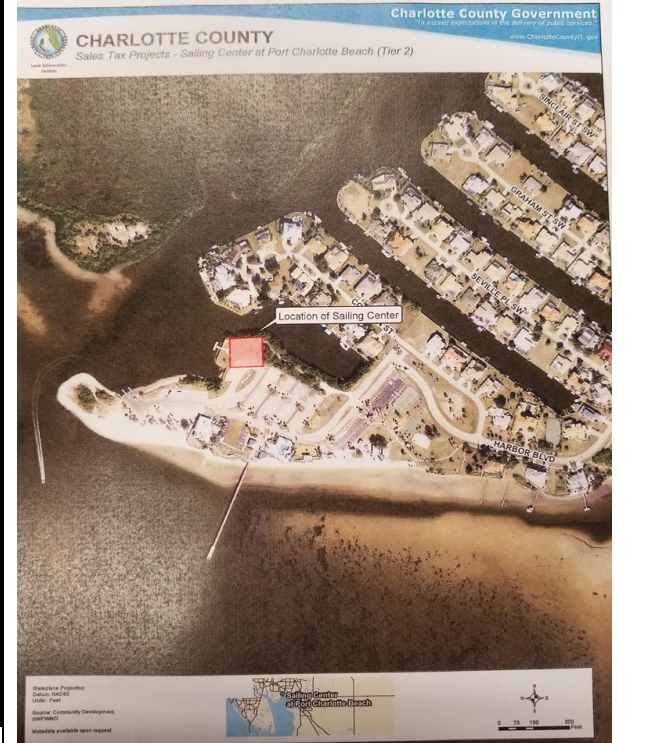
GENERAL PROJECT DATA:		Status	In Closeout	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Port Charlotte Beach Sailing Center			Does project add new capacity?	Yes			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Culture and Recreation	Is project required to maintain level of service:					Design/Arch						
Department:	Community Services	- Within 5 years? List project in CIE				N/A	Land/ROW						
Location:	Mid County	- From 6 to 10 years? Monitor Annually				N/A	Replace	X					
							Equipment						

PROJECT DESCRIPTION:
 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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 To provide a permanent facility to serve as a sailing center hub and continue to foster Charlotte Harbor as a sailing destination. This facility will be the home for a myriad of special events including the Charlotte Harbor Regatta. It will aid in ensuring that boater and sailors alike are 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:
 Utilities (electric), maintenance work orders, general repair and maintenance.

	Calc. for FY22					FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	79	14		57	-57								93
Land (or ROW)													
Construction		422		276	-276								422
Internal Costs	1	6		-7	7								7
Equipment & Furnishings													
Interest													
Other Fees & Costs				69	-69								
Total Project Cost	81	441		396	-396								522
FUNDING PLAN (000'S)													
Sales Tax 2014	81	441		396	-396								522
Total Funding	81	441		396	-396								522
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



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c722104																																																																																																																																																																																																																																																																																																	
GENERAL PROJECT DATA:			Status	New	CONCURRENCY REQUIREMENTS			No	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22	FY23	FY24	FY25	FY26	FY27																																																																																																																																																																																																																																																																																										
Project Title:			Port Charlotte Beach Recreation Center		Does project add new capacity?			Yes	Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																				
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PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																	
<p>Complete replacement of the Port Charlotte Beach Recreation Center. The new recreation center will be required to be elevated. Amenities may include a rentable venue with catering kitchen, staff offices, and conference rooms. The pool is an approved Tier 2 project; if allocated it will be replaced with a community pool suitable for lap swimming, aerobic exercise, and therapy. A new bathhouse will be constructed suitable for other special events. Equipment includes tables, chairs, TV's, technology, sound system, furniture. Funding of \$1.2 million was advanced from the 2014 Sales Tax Extension to begin the master site plan and design 1/26/21. Sales Tax Extension 2020 allocated \$8.8 million for a total of \$10 million from all sales tax sources. Tier 2 funding for the pool will be allocated in the future based on availability.</p>											<p>The Port Charlotte Beach Recreation Center is over 50 years old. It has been subject to water damage from tropical weather and has exceeded its useful life. recreation center will incorporate needs as a rentable venue for events, as well as community facility for the sailing and regattas.</p>																																																																																																																																																																																																																																																																																																	
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																												
<p>Building maintenance costs, janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, grounds maintenance, burglar alarm, electricity, water, sewer, landfill fees, and generator fuel charges. Staffing increase of one full time Facilities technician, a part time CS maintenance worker and one full time program assistant and associated operating costs. Two additional vehicles would be required in year 1 of operations.</p>																																																																																																																																																																																																																																																																																																												
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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c891401**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED		PROJECT		FY22		FY23		FY24		FY25		FY26		FY27					
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 FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			(1) Orig. FY22	(2) Est c/o to FY22	(3) New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	593			92		92							685
Land (or ROW)													
Construction	4,686			474		474							5,160
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs	66												66
Total Project Cost	5,345			566		566							5,911
FUNDING PLAN (000'S)													
Capital Projects Fund	2,785			566		566							3,351
Impact Fees	290												290
GIF Ad Valorem													
Other													
Infrastructure Ad valorem	2,271												2,271
Total Funding	5,345			566		566							5,911
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Master Plan
 Firing Range Renovation

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c892101**

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		No	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27					
Project Title:		Sheriff Support Services (Admin HQ) & Hardened 911		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
Functional Area:		Public Safety		Is project required to maintain level of service:		N/A	Mandate		Land/ROW																	
Department:		Sheriff's Office		- Within 5 years? List project in CIE		N/A	Replace		Construct		X															
Location:		Mid County		- From 6 to 10 years? Monitor Annually		N/A	Growth		Equipment		X															

PROJECT DESCRIPTION:
 Design and construct a modern law enforcement administrative headquarters for Charlotte County Sheriff's Office on land owned by County. Sufficient land has been reserved on site next to CCSO District 3 Headquarters and Impound/Evidence/Forsenics Facility to create a law enforcement services campus area.
 30,000 square foot, 2-story, CCSO Sheriff Administrative Headquarters, including senior command and support staff units, command vehicle garage, and public safety answering point (PSAP) backup. All facilities to be hurricane hardened.
 This is a 2020 Sales Tax Extension Tier 1 project allocated at \$19 million.

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

Current facility is on airport-owned land with lease term up for renewal in 2023. Current building is a metal building repaired from damage in Hurricane Charley which is still susceptible to hurricane damage. It is not functionally laid out for current needs or growth. It is not designed or constructed to meet the needs of a modern law enforcement agency.

OPERATING BUDGET IMPACT:

Additional facilities personnel and vehicle.
 Building maintenance costs, janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, burglar alarm, electricity, water, sewer, landfill fees, and generator fuel charges. Additional vehicle maintenance costs.

To provide a hardened building attached to the EOC Public Safety building for communications, public safety and sheriff staff to operate within the same facility during a storm event.

	Prior Actual	Est FY21	Calc. for FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22									New $ FY22
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			2,000		2,000							2,000
Land (or ROW)												
Construction				17,000	17,000							17,000
Internal Costs												
Equipment & Furnishings												
Interest												
Other Fees & Costs												
Total Project Cost			2,000	17,000	19,000							19,000
FUNDING PLAN (000'S)												
Sales Tax 2020			2,000	17,000	19,000							19,000
Total Funding			2,000	17,000	19,000							19,000
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						70	159	159	159	159		706
Non-personal						152	336	336	336	336		1,496
Capital						42	42					84
Total Operating						264	537	495	495	495		2,286



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c892102**

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		No	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title: Sheriff District 4 HQ with Training Facility				Does project add new capacity?		Yes	Safety		X	Design/Arch					
Functional Area: Public Safety				Is project required to maintain level of service:			Mandate			Land/ROW					
Department: Sheriffs Office				- Within 5 years? List project in CIE		N/A	Replace		X	Construct					
Location: South County				- From 6 to 10 years? Monitor Annually		N/A	Growth		X	Equipment					

PROJECT DESCRIPTION:
 Construct a replacement District 4 headquarters facility with a training component replacing existing facilities. The district office will utilize the prototype layout from District 1. The training building area can be incorporated into a single facility or stand alone. The facility will be constructed at Airport Rd annex site, replacing the existing sheriff's training and supervisor of elections facilities.

This is a 2020 Sales Tax Extension Tier 1 project allocated at \$9.3 million.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The training facility is at the end of life cycle requiring increased maintenance cost. The district office is currently located in the main sheriff facility located on airport property. The district office needs to be relocated prior to relocation of a new CCSO administrative services building adjacent to District 3 at the Loveland site and ending costs for leasing space at the Airport.

OPERATING BUDGET IMPACT:
 Building maintenance costs, janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, grounds maintenance, burglar alarm, electricity, water, sewer, landfill fees, and generator fuel charges from an expanded footprint. Additional staffing of 2 for Facilities Operations and maintenance along with two vehicles.

	Prior Actual	Est FY21	Calc. for FY22		New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					1,000	1,000							1,000
Land (or ROW)													
Construction							9,581						9,581
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost					1,000	1,000	9,581						10,581
FUNDING PLAN (000'S)													
Sales Tax 2020					1,000	1,000	8,300						9,300
Infrastructure Ad valorem							1,281						1,281
Total Funding					1,000	1,000	9,581						10,581
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.								70	70	70	70		280
Non-personal								152	152	152	152		606
Capital								84					84
Total Operating								306	222	222	222		970

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



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c892201**

GENERAL PROJECT DATA:		Status New	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Sheriff District 5 HQ Babcock		Does project add new capacity?	Yes	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Public Safety		Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Sheriffs Office		- Within 5 years? List project in CIE	Yes	Mandate	Land/ROW						
Location:	South County		- From 6 to 10 years? Monitor Annually	No	Replace X	Construct						
					Growth	Equipment						

PROJECT DESCRIPTION:
 The developer agreement with Kitson, developers of the Babcock Ranch, includes that the developer construct a shell for a Sheriff's district office within the development. The cost to finish the Station is the responsibility of the County.

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

OPERATING BUDGET IMPACT:
 Additional facilities personnel and vehicle along with building maintenance costs, alarm monitoring, inspections, pest control, utilities and generator maintenance.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22		New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng						500							500
Land (or ROW)													
Construction						3,000							3,000
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost						3,500							3,500
FUNDING PLAN (000'S)													
Infrastructure Ad valorem						3,500							3,500
Total Funding						3,500							3,500
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.								38	38	38	38		152
Non-personal								101	101	101	101		404
Capital								35					35
Total Operating								174	139	139	139		591

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c892202**

GENERAL PROJECT DATA:		Status New	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Sheriff Jail Admin Renovation (with Kitchen & Laundry)		Does project add new capacity?	Yes/No	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Public Safety		Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Sheriffs Office		- Within 5 years? List project in CIE	Yes/No	Mandate	Land/ROW						
Location:	South County		- From 6 to 10 years? Monitor Annually	Yes/No	Replace	Construct						
					Growth	Equipment						

PROJECT DESCRIPTION:
 The main kitchen, laundry, and associated plumbing equipment has reached the end of it's useful life. With the recent addition of the Jail Infirmary there is additional space that can now be repurposed. Project renovates the jail's kitchen and laundry spaces while repurposing additional areas for Facilities and jail operating inventory warehouse.

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

OPERATING BUDGET IMPACT:
 Additional facilities staff to maintain preventative maintenance program (no vehicle required). Utility and operating costing expected to remain similar to current costing.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng										700			700
Land (or ROW)													
Construction									6,300				6,300
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost										7,000			7,000
FUNDING PLAN (000'S)													
Infrastructure Ad valorem										7,000			7,000
Total Funding										7,000			7,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.											57		57
Non-personal													
Capital													
Total Operating											57		57

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c342001**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title: Charlotte County Landfill Scale House				Does project add new capacity?		Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: Solid Waste Management				Is project required to maintain level of service:			Safety	Design/Arch						
Department: Public Works Solid Waste Division				- Within 5 years? List project in CIE		Yes	Mandate	Land/ROW						
Location: South County				- From 6 to 10 years? Monitor Annually		N/A	Replace	Construct						
							Growth	Equipment						

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

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

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:
 No additional impacts.

	Prior Actual	Est FY21	Calc. for FY22		New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				250		250							250
Land (or ROW)													
Construction				600		600							600
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs				700		700							700
Total Project Cost				1,550		1,550							1,550
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund				1,550		1,550							1,550
Total Funding				1,550		1,550							1,550
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Aerial view of the scale house location at the landfill



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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c641701**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22		FY23		FY24		FY25		FY26		FY27					
Project Title:	Transit Facility			Does project add new capacity?	Yes			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:																			
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 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.

Amended in Q1 of FY21 to recognize anticipated grant funding.

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:
 \$58,000 in operating cost starting FY23 (utilities/contracted services/maintenance).

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	310			90		90							399
Land (or ROW)	271												271
Construction		720		2,780		2,780							3,500
Internal Costs													
Equipment & Furnishings				70		70							70
Interest													
Other Fees & Costs													
Total Project Cost	581	720		2,940		2,940							4,241
FUNDING PLAN (000'S)													
Ad valorem													
Other				70		70							70
Grants	581	720		2,869		2,869							4,171
Total Funding	581	720		2,940		2,940							4,241
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal							58	58	58	58	58		290
Capital													
Total Operating							58	58	58	58	58		290



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c891601**

GENERAL PROJECT DATA:		Status	In Debt Service	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Sheriff District 3 Headquarters with Evidence and Impound yard			Does project add new capacity?	Yes	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	General Government	Is project required to maintain level of service:				Safety	X	Design/Arch					
Department:	Sheriffs Office	- Within 5 years? List project in CIE				Mandate		Land/ROW					
Location:	Mid	- From 6 to 10 years? Monitor Annually				Replace	X	Construct					
							Growth	X	Equipment				

PROJECT DESCRIPTION:
 Develop 8 acres of a 20-acre site off Loveland Blvd and Old Landfill Road, and construct new District 3 headquarters facility with an Evidence Building and Impound yard.

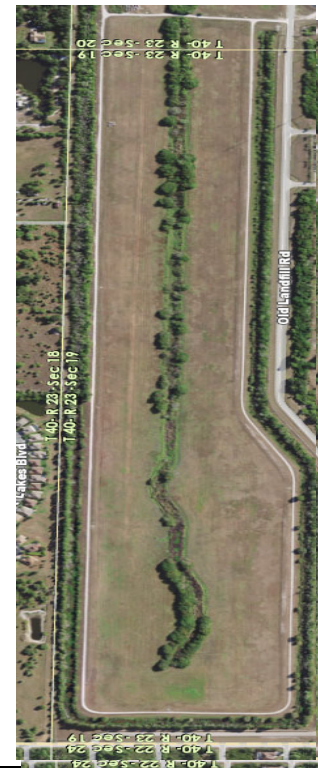
Funding chiefly comes from Infrastructure Ad valorem loan proceeds, with repayment from Impact Fees.
 Note: The project was originally titled as District 4, but was retitled to align with Sheriff's redistricting in 2016.
 Transferred 2014 Sales Tax from West County Annex (\$260,000), Jail Infirmarary (\$240,000), and District 1 HQ (\$100,000) in FY18.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Relocate from Promenades Mall leased facility to a County owned property. Relocate Evidence and Impound areas from south county to a centralized facility. Impound yard is currently located at the jail needing relocating for jail medical expansion.

OPERATING BUDGET IMPACT:
 see below (BCC only)

The project will remain open for debt service tracking.

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	975												975
Land (or ROW)	5												5
Construction	11,728												11,728
Internal Costs	4												4
Equipment & Furnishings	318												318
Interest													
Other Fees & Costs													
Total Project Cost	13,029												13,029
FUNDING PLAN (000'S)													
Capital Projects Fund	386												386
Infrastructure Ad valorem	11,374	-686	-300		-351	-651	-710	-731	-753	-776	-743		6,324
Sales Tax 2014	600												600
Impact Fees	669	686	300		351	651	710	731	753	776	743		5,719
Other													
Total Funding	13,029												13,029
LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fees		686	300		351	651	710	731	753	776	743		5,050
Total Loan Repayment		686	300		351	651	710	731	753	776	743		5,050
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.								26	26	20	10		82
Non-personal													
Capital													
Total Operating								26	26	20	10		82





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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No.																													
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:						PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY22			FY23			FY24			FY25			FY26			FY27												
Project Title: Section G General Government Summary						Does project add capacity (Y/N)? Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N); - 6 to 10 years? Monitor (Y/N);						Safety		Design/Arch	1	2		3		4		1	2		3		4		1	2		3		4		1	2		3		4	
Functional Area:						Is it required to maintain Level of Service:						Mandate		Land/ROW																												
Department:						- W/in 5 years? List in CIE (Y/N);						Replace		Construct																												
Location:						- 6 to 10 years? Monitor (Y/N);						Growth		Equipment																												
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																													
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																													
															Calc. for FY22																											
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total																													
EXPENDITURE PLAN (000'S)																																										
Design/Arch/Eng																																										
Land (or ROW)	5,355	253	253			253	253	253	253	253	253		1,011	8,135																												
Construction																																										
Other Fees & Costs		5,000												5,000																												
Landscaping																																										
Internal Costs																																										
Equipment	2,756	856		436	3,020	3,456	589							7,657																												
Interest																																										
Total Project Cost	8,112	6,109	253	436	3,020	3,709	841	253	253	253	253		1,011	20,792																												
FUNDING PLAN (000'S)																																										
Capital Projects Fund	5,368	365	253	106	-31	328	253	253	253	253	253		1,011	8,334																												
Ad valorem					1,739	1,739	58							1,797																												
Solid Waste Enterprise Fund					410	410								410																												
Fire Assessments					408	408	170							578																												
Radio Comm Fund					141	141	48							189																												
Vehicle Replacement Fund																																										
Fleet Enterprise Fund					55	55	55							110																												
Infrastructure Ad valorem	2,000													2,000																												
Sales Tax 2020		5,000												5,000																												
Services					55	55								55																												
Utility Operations & Main	744	744		330	243	573	258							2,319																												
Total Funding	8,112	6,109	253	436	3,020	3,709	841	253	253	253	253		1,011	20,792																												
LOAN REPAYMENT SCHEDULE (000'S)																																										
Habitat Conservation Mgmt																																										
TIF																																										
Total Loan Repayment																																										
OPERATING BUDGET IMPACT (000'S)																																										
Personal Svc.																																										
Non-personal																																										
Capital																																										
Total Operating																																										

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail												Project No. c192204																																																																																																																																																																																																																																																																																																																																																																																																																																																	
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED		PROJECT	FY22	FY23	FY24	FY25	FY26	FY27																																																																																																																																																																																																																																																																																																																																																																																																																																													
Project Title:		Additional Equipment and Replacement of Non Rolling Stock (FY22/FY23)		Does project add new capacity?			No	CRITERIA		SCHEDULE	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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Identifies "additional" equipment increasing county Fleet or additional items required due to new service. If identified as Heavy Equipment the item will be coded with this CIP and if General Fund, paid from Capital projects fund. If equipment is not identified as HEP, it is funded from the appropriate cost center. If general fund, the item will be coded with Interfund Transfer tracking project (s221901) and be reimbursed with a transfer from Capital Projects Fund. It is possible for items to reside on both the "additional" list and the s-tracking identified for CPF transfer funding.												<table border="1"> <thead> <tr> <th>FY22</th> <th>FY23</th> <th>Department</th> <th>Funding</th> </tr> </thead> <tbody> <tr><td>Zero Turn Mower</td><td>15</td><td>PW - Aquatic We</td><td>Ad Valorem</td></tr> <tr><td>Mini Excavator with Traile</td><td>75</td><td>PW - Aquatic We</td><td>Capital Projects</td></tr> <tr><td>Large Dozer</td><td>410</td><td>PW- Landfill</td><td>Landfill</td></tr> <tr><td>NEW - F550 4 x 4 mini dt</td><td>60</td><td>CCU-Const Svcs</td><td>Utilities Op & Maint</td></tr> <tr><td>Ford Explorer - 4 dr; 2-wt</td><td>30.34</td><td>CCU-Admin (378</td><td>Utilities Op & Maint</td></tr> <tr><td>Wachs compact lx valve</td><td>66.9</td><td>CCU-Water Dist (</td><td>Utilities Op & Maint</td></tr> <tr><td>Mini trackhoe and trailer</td><td>85</td><td>CCU-Lift Stations</td><td>Utilities Op & Maint</td></tr> <tr><td>F150 4x4 with fuel cell ar</td><td>80</td><td>CCU-Lift Stations</td><td>Utilities Op & Maint</td></tr> <tr><td>New, Trailer for Skid Stee</td><td>11</td><td>CCU-Sewer Lines</td><td>Utilities Op & Maint</td></tr> <tr><td>New, Turf vehicle for vac</td><td>16</td><td>CCU-Sewer Lines</td><td>Utilities Op & Maint</td></tr> <tr><td>New, F550 4x4, 1 ton mi</td><td>75</td><td>CCU-LPS (37802</td><td>Utilities Op & Maint</td></tr> <tr><td>Pump, 6" trailered, trash</td><td>20</td><td>CCU-Eastport (37</td><td>Utilities Op & Maint</td></tr> <tr><td>F150</td><td>30</td><td>CCU-Eastport (37</td><td>Utilities Op & Maint</td></tr> <tr><td>Transit Van</td><td>29.87</td><td>CCU-Inst & Contr</td><td>Utilities Op & Maint</td></tr> <tr><td>Ford Ranger (x2)</td><td>55.07</td><td>Comm Dev - BC</td><td>SBCS</td></tr> <tr><td>Ford Ranger</td><td>27.54</td><td>Comm Dev - Zoni</td><td>Ad Valorem</td></tr> <tr><td>2 New Battalion Vehicles</td><td>110</td><td>Fire</td><td>Fire</td></tr> <tr><td>Ford F350 Diesel Truck</td><td>65</td><td>Fire</td><td>Fire</td></tr> <tr><td>Honda Motor, Pump and</td><td>0</td><td>15</td><td>PW - Aquatic We</td><td>Ad Valorem</td></tr> <tr><td>New, small excavator for</td><td>0</td><td>38</td><td>CCU-Sewer Lines</td><td>Utilities Op & Maint</td></tr> <tr><td>New, Turf vehicle for mar</td><td>0</td><td>16</td><td>CCU-Sewer Lines</td><td>Utilities Op & Maint</td></tr> <tr><td>Yanmar mini excavator</td><td>0</td><td>46</td><td>CCU-LPS (37802</td><td>Utilities Op & Maint</td></tr> <tr><td>Trailer</td><td>15</td><td>11</td><td>CCU-LPS (37802</td><td>Utilities Op & Maint</td></tr> <tr><td>Landoll Trailer</td><td>38</td><td>85</td><td>CCU-Eastport (37</td><td>Utilities Op & Maint</td></tr> <tr><td>Bobcat</td><td>16</td><td>30</td><td>CCU-Leachate (3</td><td>Utilities Op & Maint</td></tr> <tr><td>Gator (new league pos)</td><td>22</td><td>Community Svc</td><td>Ad Valorem</td></tr> <tr><td>Forklift</td><td>40</td><td>PS-Emer Mgt</td><td>Ad Valorem</td></tr> <tr><td>Inventory Tracking - Sile</td><td>10</td><td>PS-Emer Mgt</td><td>Ad Valorem</td></tr> <tr><td>Ventilators</td><td>188</td><td>PS-EMS</td><td>Ad Valorem</td></tr> <tr><td>Monitor/Defibrillator</td><td>1406</td><td>PS-EMS</td><td>Ad Valorem</td></tr> <tr><td>Rescue (separate CIP)</td><td>0</td><td>PS-EMS</td><td>Capital Projects</td></tr> <tr><td>ARFF Start up</td><td>7</td><td>PS-EMS</td><td>Fire</td></tr> <tr><td>Fire Misc See detail</td><td>136</td><td>PS-Fire</td><td>Fire</td></tr> <tr><td>Furnishings for 3 new sta</td><td>90</td><td>PS-Fire</td><td>Fire</td></tr> <tr><td>Furnishings for 3 new sta</td><td>30</td><td>PS-EMS</td><td>Ad Valorem</td></tr> <tr><td>New Microwave link</td><td>75</td><td>PS/Radio Commu</td><td>Radio Comm</td></tr> <tr><td>Waveform Analyzer</td><td>66.28</td><td>PS/Radio Commu</td><td>Radio Comm</td></tr> <tr><td>Mobile heavy lifts 15K lbs</td><td>55</td><td>Vehicle Maint</td><td>Fleet</td></tr> <tr><td>New, Rear easement Por</td><td></td><td>32</td><td>CCU-Sewer Lines</td><td>Utilities Op & Maint</td></tr> <tr><td>Inventory Tracking - Sile</td><td>10</td><td>PS-EMS</td><td>Ad Valorem</td></tr> <tr><td>Fire Misc See detail</td><td>79.5</td><td>PS-Fire</td><td>Fire</td></tr> <tr><td>Furnishings for 3 new sta</td><td>90</td><td>PS-Fire</td><td>Fire</td></tr> <tr><td>Furnishings for 3 new sta</td><td>30</td><td>PS-EMS</td><td>Ad Valorem</td></tr> <tr><td>Receiver Coverage Exter</td><td>48.21</td><td>PS/Radio Commu</td><td>Radio Comm</td></tr> <tr><td>Mobile heavy lifts 15K lbs</td><td>55</td><td>Vehicle Maint</td><td>Fleet</td></tr> <tr><td>Mixer/Disposal</td><td>3.1</td><td>Facilities/Jail</td><td>Ad Valorem</td></tr> </tbody> </table>												FY22	FY23	Department	Funding	Zero Turn Mower	15	PW - Aquatic We	Ad Valorem	Mini Excavator with Traile	75	PW - Aquatic We	Capital Projects	Large Dozer	410	PW- Landfill	Landfill	NEW - F550 4 x 4 mini dt	60	CCU-Const Svcs	Utilities Op & Maint	Ford Explorer - 4 dr; 2-wt	30.34	CCU-Admin (378	Utilities Op & Maint	Wachs compact lx valve	66.9	CCU-Water Dist (Utilities Op & Maint	Mini trackhoe and trailer	85	CCU-Lift Stations	Utilities Op & Maint	F150 4x4 with fuel cell ar	80	CCU-Lift Stations	Utilities Op & Maint	New, Trailer for Skid Stee	11	CCU-Sewer Lines	Utilities Op & Maint	New, Turf vehicle for vac	16	CCU-Sewer Lines	Utilities Op & Maint	New, F550 4x4, 1 ton mi	75	CCU-LPS (37802	Utilities Op & Maint	Pump, 6" trailered, trash	20	CCU-Eastport (37	Utilities Op & Maint	F150	30	CCU-Eastport (37	Utilities Op & Maint	Transit Van	29.87	CCU-Inst & Contr	Utilities Op & Maint	Ford Ranger (x2)	55.07	Comm Dev - BC	SBCS	Ford Ranger	27.54	Comm Dev - Zoni	Ad Valorem	2 New Battalion Vehicles	110	Fire	Fire	Ford F350 Diesel Truck	65	Fire	Fire	Honda Motor, Pump and	0	15	PW - Aquatic We	Ad Valorem	New, small excavator for	0	38	CCU-Sewer Lines	Utilities Op & Maint	New, Turf vehicle for mar	0	16	CCU-Sewer Lines	Utilities Op & Maint	Yanmar mini excavator	0	46	CCU-LPS (37802	Utilities Op & Maint	Trailer	15	11	CCU-LPS (37802	Utilities Op & Maint	Landoll Trailer	38	85	CCU-Eastport (37	Utilities Op & Maint	Bobcat	16	30	CCU-Leachate (3	Utilities Op & Maint	Gator (new league pos)	22	Community Svc	Ad Valorem	Forklift	40	PS-Emer Mgt	Ad Valorem	Inventory Tracking - Sile	10	PS-Emer Mgt	Ad Valorem	Ventilators	188	PS-EMS	Ad Valorem	Monitor/Defibrillator	1406	PS-EMS	Ad Valorem	Rescue (separate CIP)	0	PS-EMS	Capital Projects	ARFF Start up	7	PS-EMS	Fire	Fire Misc See detail	136	PS-Fire	Fire	Furnishings for 3 new sta	90	PS-Fire	Fire	Furnishings for 3 new sta	30	PS-EMS	Ad Valorem	New Microwave link	75	PS/Radio Commu	Radio Comm	Waveform Analyzer	66.28	PS/Radio Commu	Radio Comm	Mobile heavy lifts 15K lbs	55	Vehicle Maint	Fleet	New, Rear easement Por		32	CCU-Sewer Lines	Utilities Op & Maint	Inventory Tracking - Sile	10	PS-EMS	Ad Valorem	Fire Misc See detail	79.5	PS-Fire	Fire	Furnishings for 3 new sta	90	PS-Fire	Fire	Furnishings for 3 new sta	30	PS-EMS	Ad Valorem	Receiver Coverage Exter	48.21	PS/Radio Commu	Radio Comm	Mobile heavy lifts 15K lbs	55	Vehicle Maint	Fleet	Mixer/Disposal	3.1	Facilities/Jail	Ad Valorem																																																																																																																																																																																																																																		
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Ford F350 Diesel Truck	65	Fire	Fire																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No.		c192103						
GENERAL PROJECT DATA:			Status	In Closeout	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22	FY23	FY24	FY25	FY26	FY27			
Project Title: School Security Modifications					Does project add new capacity?			No	Safety		Design/Arch		1	2	3	4	1	2	3	4	
Functional Area: General Government					Is project required to maintain level of service:				Mandate		Land/ROW										
Department: Budget & Administrative Services					- Within 5 years? List project in CIE			N/A	Replace		Construct										
Location: County Wide					- From 6 to 10 years? Monitor Annually			N/A	Growth		Equipment										
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):								
As part of the 2020 Sales Tax Extension the Board allocated \$5M to the School Board for school security modifications. This is part of an interlocal agreement to be approved 1/12/2021 to provide for the payment.																					
This is a 2020 Sales Tax Extension tier 1 project funded at \$5 million.																					
OPERATING BUDGET IMPACT:																					
		Calc. for FY22																			
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng																					
Land (or ROW)																					
Construction																					
Internal Costs																					
Equipment																					
Interest																					
Other Fees & Costs		5,000																		5,000	
Total Project Cost		5,000																		5,000	
FUNDING PLAN (000'S)																					
Sales Tax 2020		5,000																		5,000	
Total Funding		5,000																		5,000	
LOAN REPAYMENT SCHEDULE (000'S)																					
Total Loan Repayment																					
OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.																					
Non-personal																					
Capital																					
Total Operating																					

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No.				c192001										
GENERAL PROJECT DATA:		Status	In Closeout	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED		PROJECT	FY22	FY23	FY24	FY25	FY26	FY27											
Project Title:		Additional Equipment and Repl of Non Rolling Stock (FY20/FY21)		Does project add new capacity?			No	CRITERIA		SCHEDULE	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																	
Growth								X		Equipment																	
PROJECT DESCRIPTION:										PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																	
At closeout, reduce project to value expended and close.										FY20		FY21		Department		Funding											
										35		0		Facilities		Capital Projects											
										0		112		Facilities		Capital Projects											
										65				Aquatic Weed		Capital Projects											
														M&O		Transportation Tr											
										14				Code Enforceme		Capital Projects											
										30				BCS		BCS											
										40				EMS		Capital Projects											
										60				Construction Cre		Utilities Op & Maint											
										0		250		Construction Cre		Utilities Op & Maint											
										199				Water Distributic		Utilities Op & Maint											
										145				Lift Stations		Utilities Op & Maint											
										199				Sewer Lines		Utilities Op & Maint											
										0		12		Sewer Lines		Utilities Op & Maint											
										19				Low Pressure Se		Utilities Op & Maint											
										80				Eastport WRF		Utilities Op & Maint											
										0		80		Eastport WRF		Utilities Op & Maint											
												306		Reclaimed & Bar		Utilities Op & Maint											
														Wastewater		Utilities Op & Maint											
												85		Additional Staffir		Utilities Op & Maint											
										756		856															
														120		Additional Staffir		Utilities Op & Maint									
														120		Additional Staffir		Utilities Op & Maint									
														7		Additional Staffir		Utilities Op & Maint									
														30		Additional Staffir		Utilities Op & Maint									
														40		Additional Staffir		Utilities Op & Maint									
Total Project Cost										756		856										1,612					
EXPENDITURE PLAN (000'S)													1192		856												
FUNDING PLAN (000'S)																											
Capital Projects Fund		12		112		106		-106								124											
Building & Construction Servic																											
Fire Assessments																											
Gas Tax																											
Solid Waste Enterprise Fund																											
Utility Operations & Maint		744		744		330		-330								1,488											
Total Funding										756		856		436		-436								1,612			
LOAN REPAYMENT SCHEDULE (000'S)																											
OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																											
Non-personal																											
Capital																											
Total Operating																											



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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail												Project No. c191604											
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27						
Project Title: Landscaping Gateways, Entry Features & Thoroughfares					Does project add new capacity?			No	Safety		1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area: Beautification					Is project required to maintain level of service:			No	Mandate	X													
Department: Public Works					- Within 5 years? List project in CIE			No	Replace														
Location: County Wide					- From 6 to 10 years? Monitor Annually			No	Growth														
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
To design and construct various gateway and entry features, roadway landscaping to enhance the roadways in Charlotte County.												Landscaping has become a priority for the Board of County Commissioners, as evidenced by the identification of this as an area of strategic focus.											
Design cost Includes development of a Zone Partnership program were completed in c191608 "Landscaping Thoroughfares".																							
Grant opportunities with Florida's Highway Beautification Council added two locations with planned construction in 2021 with grant funds.																							
OPERATING BUDGET IMPACT:												FY reflects anticipated year to begin design unless otherwise indicated											
Estimated annual maintenance cost for landscape care, irrigation electric and water, and sign maintenance are paid from maintenance gas taxes.												Gateways											
												1 US 41 at Sarasota County line On hold											
												2 Toledo Blade @ Sarasota County Line											
												3 King's Highway at I-75 off-ramp Constr 2019											
												4 US 41 at Lee County line Complete											
												5 Piper Road at Charlotte County Airport entrance Constr 2020											
												6 Jones Loop at I-75 off-ramp (grant) Complete											
												7 Burnt Store Road at Lee County line Constr 2019											
												8 Harborview Boulevard at I-75 off-ramp Constr 2023											
												9 US 17 at I-75 off-ramp (Duncan Rd) (grant) Complete											
												10 SR 776 at Sarasota County line Constr 2023											
												11 King's Highway at DeSoto County line Constr 2023											
												12 Tucker's Grade at I-75 off-ramp Constr 2023											
												13 US 17 at DeSoto County line Complete											
												Note: US 41/SR 776 Gateway (#15) landscaping was completed in 2016 in project c411513, supported by Native Tree funds and grants.											
												Thoroughfares Includes drafting Zone Partnership program.											
												1 Toledo Blade – 41 to 776 Complete											
												2 US 41 Bridge to Hancock On hold											
												3 US 41 Micro Tunnels Complete											
												4 Winchester Blvd South (paid from road project) Complete											
												5 SR 776 Murdock Circle to El Jobean Constr 2020											
												6 CR 771 to SR 776 Constr 2019											
												7 CR 775 SR 776 to Rotonda Blvd West Constr 2021											
												8 Veterans Blvd Constr 2021											
												9 Burnt Store Road – US 41 to Zemel Constr 2020											
												10 Winchester Blvd North – 776 to Sarasota County Line Constr 2021											
												11 Midway - Harbor to Kings Highway Constr 2020											
												12 Piper – Henry to Jones Loop Constr 2020											
												13 King's Highway Constr 2021											
												14 Edgewater – Bayshore to Harbor Constr 2022											
												15 Edgewater – Harbor to Midway Complete											
												16 SR 776 – San Casa to Beach Road Constr 2022											
												17 Midway Blvd – Harbor to Yancy Complete											
												18 US 41 Taylor to Tucker's Grade Constr 2021											
												19 US 41 Tucker's Grade to Oil Well Road Constr 2021											
EXPENDITURE PLAN (000'S)																							
	Prior Actual	Est FY21	Calc. for FY22	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total									
Design/Arch/Eng	306	29	160	703			863							1,199									
Land (or ROW)																							
Construction	722	686	550	3,043	-20		3,573	925						5,907									
Internal Costs	54	10	3	33			36	37						137									
Landscaping	5	15		-20	20									20									
Interest																							
Other Fees & Costs																							
Total Project Cost	1,088	741	713	3,759			4,472	962						7,263									
FUNDING PLAN (000'S)																							
Capital Projects Fund	584	39	463	1,396			1,859	712						3,195									
Grants	324	200												524									
Native Tree Fund	179	501	250	2,363			2,613	250						3,544									
Total Funding	1,088	741	713	3,759			4,472	962						7,263									
LOAN REPAYMENT SCHEDULE (000'S)																							
Total Loan Repayment																							
OPERATING BUDGET IMPACT (000'S)																							
Personal Svc.																							
Non-personal Capital						170	170	290	340	340	340	520		2,000									
Total Operating						170	170	290	340	340	340	520		2,000									



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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No.

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE																							
Project Title: Section M Infrastructure Maintenance Summary		Does project add capacity (Y/N)?		Safety		FY22			FY23			FY24			FY25			FY26			FY27								
Functional Area:		Is it required to maintain Level of Service:		Mandate		1			2			3			4			1			2			3			4		
Department:		- W/in 5 years? List in CIE (Y/N):		Replace		2			3			4			1			2			3			4					
Location:		- 6 to 10 years? Monitor (Y/N):		Growth		3			4			1			2			3			4								

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

OPERATING BUDGET IMPACT:	REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	61	7		283	3	286	75						429
Land (or ROW)													
Construction	2,442			1,263	-161	1,102	425						3,969
Other Fees & Costs													
Landscaping													
Internal Costs													
Equipment													
Interest													
Total Project Cost	2,503	7		1,546	-158	1,388	500						4,398
FUNDING PLAN (000'S)													
Capital Projects Fund	101			677		677							778
FEMA	105			1,402		1,402							1,507
Ad valorem	1,452	7		-727	-465	-1,191							268
Fleet Enterprise Fund	844			-6	6								844
Ad Valorem (Lighting District)				200	300	500	500						1,000
Total Funding	2,503	7		1,546	-158	1,388	500						4,398
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No.		c411801	
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title: Street Lighting LED Conversion Program				Does project add new capacity? No					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: Street Lighting		Is project required to maintain level of service:			Mandate	Design/Arch								
Department: Greater Charlotte Street Lighting		- Within 5 years? List project in CIE			Replace	Land/ROW								
Location: County Wide		- From 6 to 10 years? Monitor Annually			Growth	Equipment								
PROJECT DESCRIPTION:							PROJECT RATIONALE (Include Additional LOS Detail, if necessary):							
<p>The first phase of the project will be to select a consulting firm to analyze the subject roadway corridors to retrofit the street lighting system to replace high pressure sodium fixtures with more efficient LED fixtures, and determine the most cost effective way to do the work.</p> <p>One of two possible corridors will be selected for the first phase: Edgewater Drive, from US 41 to Harbor Blvd, or Kings Highway, from Harborview Road to Interstate 75. Once the cost to retrofit is known, one of the corridors will be selected for conversion.</p>							<p>The Board approved engineering consultant services to provide a cost comparison between lighting fixture types, including HPS (high pressure sodium) and LED (light emitting diode) lighting for turnpike, cobra head and decorative light fixtures. Subsequently, on September 27, 2016 the study was presented. The Board directed that the Lighting District pursue a program to change out the county-owned street lighting fixtures to fixtures with LED bulbs, using the most cost effective method possible.</p>							
OPERATING BUDGET IMPACT:														
Calc. for FY22														
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng				50	25	75	75						150	
Land (or ROW)														
Construction				150	275	425	425						850	
Internal Costs														
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost				200	300	500	500						1,000	
FUNDING PLAN (000'S)														
Ad Valorem (Lighting District)				200	300	500	500						1,000	
Total Funding				200	300	500	500						1,000	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal Capital														
Total Operating														



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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No.

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA								
Project Title: Section P Parks Infrastructure Summary		Does project add capacity (Y/N)?		Safety		PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Functional Area:		Is it required to maintain Level of Service:		Mandate		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: Community Services		- W/in 5 years? List in CIE (Y/N):		Replace		Design/Arch						
Location:		- 6 to 10 years? Monitor (Y/N):		Growth		Land/ROW						
						Construct						
						Equipment						

PROJECT DESCRIPTION:

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	419	88		271	32	303			130				940
Land (or ROW)	625								40				665
Construction	3,744		1,000	2,599	-32	3,567	1,250		1,980	2,000	1,000		13,541
Internal Costs													
Other Fees & Costs													
Equipment													
Utility Costs													
Total Project Cost	4,789	88	1,000	2,870		3,870	1,250		2,150	2,000	1,000		15,146
FUNDING PLAN (000'S)													
Capital Projects Fund	2,889	40	500	1,360	-230	1,630	750		650	2,000			7,959
Debt Proceeds													
Sales Tax 2014				40		40							40
Sales Tax 2020													
Impact Fees	312	29	500	1,071	230	1,801	500		1,500		1,000		5,142
Other													
Grants	38	18		399		399							455
Gas Tax (Capital)													
Sales Tax 2009	1,550												1,550
Total Funding	4,789	88	1,000	2,870		3,870	1,250		2,150	2,000	1,000		15,146
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c722206

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Multi Use Trails Allocation (2027)			Does project add new capacity?	Yes/No		CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Pedestrian Mobility			Is project required to maintain level of service:			Safety	Desgn/Arch						
Department:	Community Services & Public Works			- Within 5 years? List project in CIE	Yes/No		Mandate	Land/ROW						
Location:	County Wide			- From 6 to 10 years? Monitor Annually	Yes/No		Replace	Construct						
							Growth	Equipment						

PROJECT DESCRIPTION:
 Implementation of the Regional Bicycle Pedestrian Master Plan projects and County sidewalk connection program. The project includes potential purchase of right of way, design and construction services.

 This is an annual allocation to provide for sidewalks or trails per the master plan.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Board of County Commissioners and the Metropolitan Planning Organization approved the Regional Bicycle Pedestrian Master Plan in 2019. Additional funding is needed to continue progress to implement the plan.

OPERATING BUDGET IMPACT:
 To be determined. Cost will depend on the location of trail (on-road/off-road), width and length. Additional services for mowing, edging and sweeping will be needed.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction											1,000		1,000
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost											1,000		1,000
FUNDING PLAN (000'S)													
Capital Projects Fund													
Impact Fees												1,000	1,000
Total Funding											1,000		1,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c722203

GENERAL PROJECT DATA:		Status New	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Major Recreation Center renovations		Does project add new capacity?	Yes/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:	Culture and Recreation		Is project required to maintain level of service:		Mandate							
Department:	Community Services		- Within 5 years? List project in CIE	Yes/No	Replace	X						
Location:	County Wide		- From 6 to 10 years? Monitor Annually	Yes/No	Growth							

PROJECT DESCRIPTION:
 Recreation trends and needs assessment will determine the appropriate major renovations needed at recreation centers to meet the needs of the community. Future amenities may include such things as rock climbing walls, indoor tracks, gymnastics, and craft areas to to name a few.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Parks and Recreation Master Plan guiding principals include Continuous Improvement. Require new parks/facilities, improvements to existing parks and facilities, and potential acquisition of park lands advance the vision/strategic direction and are consistent with the objectives of this Master Plan.

OPERATING BUDGET IMPACT:
 No new impacts.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction									2,000				2,000
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost									2,000				2,000
FUNDING PLAN (000'S)													
Capital Projects Fund									2,000				2,000
Total Funding									2,000				2,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c721401

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Bayshore Live Oak Park			Does project add new capacity?		No	Safety	X	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Culture and Recreation			Is project required to maintain level of service:			Mandate	X								
Department:	Community Services			- Within 5 years? List project in CIE		No	Replace	X								
Location:	Mid County			- From 6 to 10 years? Monitor Annually		Yes	Growth									

PROJECT DESCRIPTION:
 Funding in this project continues permit required shoreline stabilization mitigation. Land may be acquired as it becomes available. Field fitting of curbing along Bayshore Rd and the radii for the driveway throat; Trench drain with end treatments with full furnish and installation; Grading and drainage swale improvements on the park site; Retro-fit of ADA compliant sidewalk strips at several crossing locations; Concrete sidewalk installation with proper ADA compliant cross/longitudinal slopes; Sodding (and establishment) of all disturbed areas of the project; As-builts signed and sealed by a Florida professional surveyor. Project includes replacement of the Bayshore Fishing Pier.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Waterfront recreation for the citizens of Charlotte County continues to be a priority as stated in the County's Comprehensive Plan and the Department's Park Master Plan.

OPERATING BUDGET IMPACT:
 No additional impacts.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	96			3		3							98
Land (or ROW)	625												625
Construction	82			717		717							799
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	802			719		719							1,522
FUNDING PLAN (000'S)													
Capital Projects Fund	802			719		719							1,522
Total Funding	802			719		719							1,522
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c722102															
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22	FY23	FY24	FY25	FY26	FY27										
Project Title: Lake Betty Park					Does project add new capacity?	Yes	Safety		Desgn/Arch																	
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.															
The design element for this project was initially funded in the master plan in the adopted FY19 Capital Maintenance plan (p76.19042). Special Purpose element in 2025 was approved in Infrastructure review of 5/18/21; impact fees will be applied, if available.																										
OPERATING BUDGET IMPACT:																										
PT Maint Worker, Pickup Truck, uniforms, fuel and operating supplies.																										
Initial design comes from the Capital Maintenance Plan, master plan task, transferred to this new project.																										
Calc. for FY22																										
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng	72	15		13		13								100												
Land (or ROW)																										
Construction				904		904			1,500					2,404												
Internal Costs																										
Equipment																										
Interest																										
Other Fees & Costs																										
Total Project Cost	72	15		917		917			1,500					2,504												
FUNDING PLAN (000'S)																										
Capital Projects Fund	72			132	-132									72												
Impact Fees		15		785	132	917			1,500					2,432												
Total Funding	72	15		917		917			1,500					2,504												
LOAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment																										
OPERATING BUDGET IMPACT (000'S)																										
Personal Svc.								24	24	24	24			96												
Non-personal Capital								25	25	25	25			100												
Total Operating								49	49	49	49			196												

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c721403

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	South County Regional Park			Does project add new capacity?		Yes	Safety	X	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:	Culture and Recreation			Is project required to maintain level of service:			Mandate	X						
Department:	Community Services			- Within 5 years? List project in CIE		No	Replace	X						
Location:	South County			- From 6 to 10 years? Monitor Annually		No	Growth	X						

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.

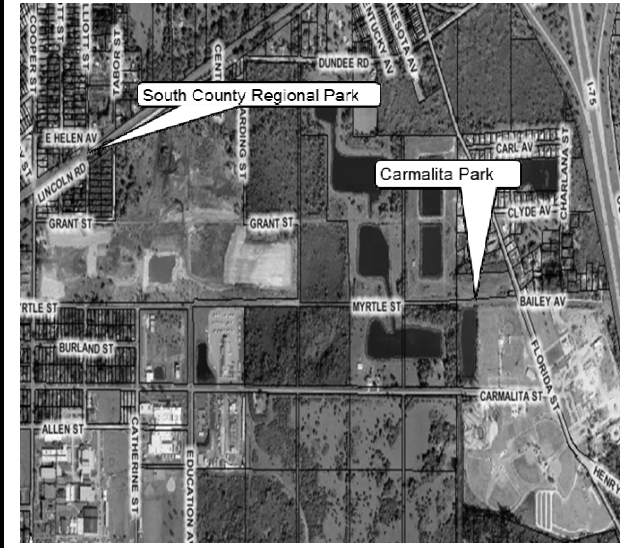
 (Moved from expansionary CMP to independent CIP for FY21)

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:
 An additional pickup and miscellaneous operating supplies and fuel to maintain amenities.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	24	9		-6	32	26							59
Land (or ROW)													
Construction	1,766		500	249	-32	717	750						3,232
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,790	9	500	243		743	750						3,292
FUNDING PLAN (000'S)													
Capital Projects Fund	1,478	9	500	243		743	750						2,980
Impact Fees	312												312
Total Funding	1,790	9	500	243		743	750						3,292
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.					7	7	7	7	7	7	7	7	42
Non-personal Capital					40	40							80
Total Operating					47	47	7	7	7	7	7	7	122



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c722202

GENERAL PROJECT DATA:		Status New	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	SCRP Carmalita Park Connector Trail		Does project add new capacity?	Yes/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
Functional Area:	Culture and Recreation		Is project required to maintain level of service:		Mandate							
Department:	Community Services		- Within 5 years? List project in CIE	Yes/No	Replace	X						
Location:	South County		- From 6 to 10 years? Monitor Annually	Yes/No	Growth							

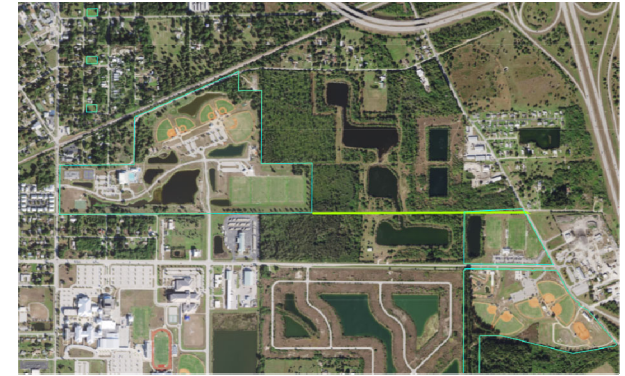
PROJECT DESCRIPTION:
Trail connection between South County Regional Park and Carmalita Park along FPL easement. A feasibility study may be needed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The adopted Parks and Recreation Master Plan recommends the development of multi-pupose trails that are primarily off-the-road facilities that can provide a safe and recreational experience while connecting parks and other destinations. Corridor/Trail connections between parks, environmental lands and other destinations are the highest priority.

OPERATING BUDGET IMPACT:
Additional part time maintenance worker, operating supplies, and contract grounds maintenance around the trail.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng									130				130
Land (or ROW)									40				40
Construction									480				480
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost									650				650
FUNDING PLAN (000'S)													
Capital Projects Fund									650				650
Total Funding									650				650
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.									19	19			37
Non-personal Capital									27	27			53
Total Operating									45	45			90





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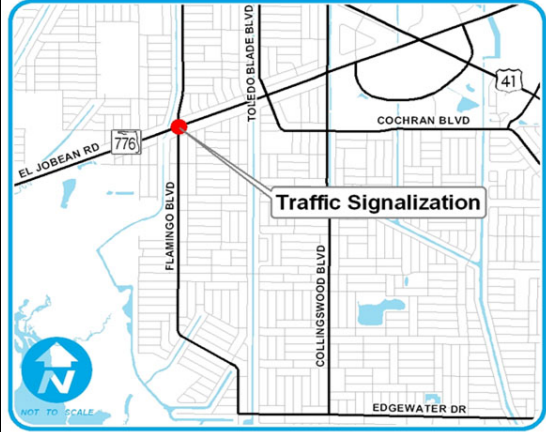
FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail												Project No. c410918																																																																																																																																																																																																																																																																																																																																																																																																										
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY22	FY23	FY24	FY25	FY26	FY27																																																																																																																																																																																																																																																																																																																																																																																																		
Project Title:			Sidewalks 2009 Sales Tax Extension		Does project add new capacity?			No	Safety			X																																																																																																																																																																																																																																																																																																																																																																																																										
Functional Area:			Pedestrian Facilities		Is project required to maintain level of service:				Mandate			X																																																																																																																																																																																																																																																																																																																																																																																																										
Department:			Public Works/Engineering		- Within 5 years? List project in CIE			No	Replace																																																																																																																																																																																																																																																																																																																																																																																																													
Location:			County-Wide		- From 6 to 10 years? Monitor Annually			No	Growth			X																																																																																																																																																																																																																																																																																																																																																																																																										
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																																										
<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>																																																																																																																																																																																																																																																																																																																																																																																																										
OPERATING BUDGET IMPACT:												COMMITTED SIDEWALKS																																																																																																																																																																																																																																																																																																																																																																																																										
Additional operating costs as a result of annual activities for edging and trimming.												<p>Year 1 Plan</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>Year 2 Plan</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>Year 3 Plan</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</p>																																																																																																																																																																																																																																																																																																																																																																																																										
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY21</th> <th colspan="3">Calc. for FY22</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">FY27</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY22</th> <th>Est c/o to FY22</th> <th>New \$ FY22</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>1,377</td> <td></td> <td></td> <td>4</td> <td>-4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,377</td> </tr> <tr> <td>Land (or ROW)</td> <td>20</td> <td></td> <td></td> <td>70</td> <td></td> <td>70</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>90</td> </tr> <tr> <td>Mitigation Land</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>6,935</td> <td></td> <td></td> <td>2,635</td> <td>50</td> <td>2,685</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,620</td> </tr> <tr> <td>Internal Costs</td> <td>1,158</td> <td></td> <td></td> <td>-33</td> <td>154</td> <td>121</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,279</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 & 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>Total Project Cost</td> <td>9,489</td> <td></td> <td></td> <td>2,676</td> <td>200</td> <td>2,876</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,365</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Sales Tax 2009</td> <td>9,489</td> <td></td> <td></td> <td>2,676</td> <td>200</td> <td>2,876</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,365</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></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></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></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></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>Total Funding</td> <td>9,489</td> <td></td> <td></td> <td>2,676</td> <td>200</td> <td>2,876</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,365</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></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>Total Loan Repayment</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</td> <td></td> <td></td> <td></td> <td>75</td> <td></td> <td>75</td> <td>77</td> <td>80</td> <td>82</td> <td>84</td> <td>86</td> <td></td> <td>484</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>Total Operating</td> <td></td> <td></td> <td></td> <td>75</td> <td></td> <td>75</td> <td>77</td> <td>80</td> <td>82</td> <td>84</td> <td>86</td> <td></td> <td>484</td> </tr> </tbody> </table>													Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	Orig. FY22	Est c/o to FY22	New \$ FY22	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	1,377			4	-4								1,377	Land (or ROW)	20			70		70							90	Mitigation Land														Construction	6,935			2,635	50	2,685							9,620	Internal Costs	1,158			-33	154	121							1,279	Landscaping														Interest														Other Fees & Costs														Total Project Cost	9,489			2,676	200	2,876							12,365	FUNDING PLAN (000'S)														Sales Tax 2009	9,489			2,676	200	2,876							12,365																																																																							Total Funding	9,489			2,676	200	2,876							12,365	LOAN REPAYMENT SCHEDULE (000'S)																																										Total Loan Repayment														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal				75		75	77	80	82	84	86		484	Capital														Total Operating				75		75	77	80	82	84	86		484
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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail												Project No. c412214								
GENERAL PROJECT DATA:			Status	New	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED		PROJECT	FY22	FY23	FY24	FY25	FY26	FY27			
Project Title:			Sidewalks - Close Gaps on Road & Bridge Roads		Does project add new capacity?			No	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	
Functional Area:			Pedestrian Facilities		Is project required to maintain level of service:				Safety		X	Design/Arch								
Department:			Public Works - Engineering		- Within 5 years? List project in CIE			N/A	Mandate			Land/ROW								
Location:			County wide		- From 6 to 10 years? Monitor Annually			N/A	Replace			Construct								
PROJECT DESCRIPTION:			This project is to design and construct gas tax sidewalks connecting two other gas tax sidewalks, essentially filling in the "gap" in the sidewalk system and providing connectivity.												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):					
OPERATING BUDGET IMPACT:			Mowing and edging of the sidewalks will be funded through gas tax.												This project is to increase the connectivity of the sidewalk system throughout Charlotte County.					
			Calc. for FY22																	
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
EXPENDITURE PLAN (000'S)														Mid County						
Design/Arch/Eng										250	250		500	Collingswood Blvd						
Land (or ROW)														US41 Access Road						
Construction										940	940		1,880	Enterprise Dr.						
Internal Costs										60	60		120	Harbor Blvd						
Equipment														Kings Hwy						
Interest														Melbourn Street						
Other Fees & Costs														Midway Blvd						
														Olean Blvd						
														Paulson Drive						
Total Project Cost										1,250	1,250		2,500	Rampart Blvd						
FUNDING PLAN (000'S)														South County						
Capital Projects Fund										1,250	1,250		2,500	Rio De Janeiro						
														Toledo Blade Blvd						
														Cochran Blvd						
														Florida St						
														Golf Course Blvd						
														Henry Street						
														Riverside Drive						
Total Funding										1,250	1,250		2,500							
LOAN REPAYMENT SCHEDULE (000'S)														West County						
														Cape Haze Dr						
														Gasparilla Rd						
														harness Rd						
Total Loan Repayment														Linwood Rd						
														Rotonda Blvd						
OPERATING BUDGET IMPACT (000'S)																				
Personal Svc.																				
Non-personal													30	30						
Capital																				
Total Operating														30						

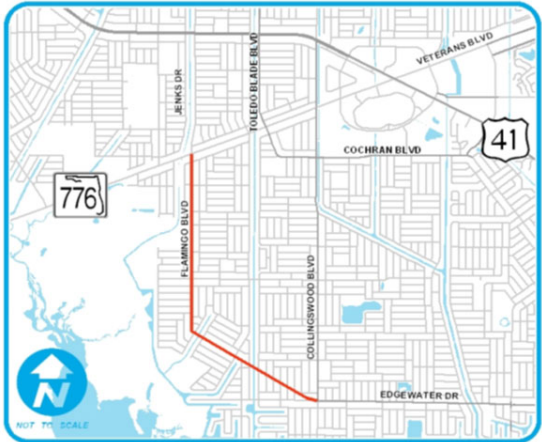
FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail												Project No. c412215									
GENERAL PROJECT DATA:			Status	New	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22	FY23	FY24	FY25	FY26	FY27			
Project Title:			Sidewalks - Road and Bridge Roads		Does project add new capacity?			Yes	Safety		X	Design/Arch		1	2	3	4	1	2	3	4
Functional Area:			Pedestrian Facilities		Is project required to maintain level of service:				Mandate			Land/ROW									
Department:			Public Works - Engineering		- Within 5 years? List project in CIE			N/A	Replace			Construct									
Location:			County wide		- From 6 to 10 years? Monitor Annually			N/A	Growth			Equipment									
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):									
This project is to design and construct gas tax sidewalks to make county roads more connective. It will be determined based on funding availability in the future if MSBU roads could be included. Otherwise, MSBU committees should bring their projects forward separately.												This project is to increase the connectivity of the sidewalk system throughout Charlotte County.									
OPERATING BUDGET IMPACT:																					
Mowing and edging of the sidewalks will be funded through the appropriate funding source. That is gas tax for road and bridge roads, or the appropriate MSBU.																					
Calc. for FY22																					
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total								
EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng										310	310		620								
Land (or ROW)																					
Construction										2,688	2,688		5,376								
Internal Costs										108	108		216								
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost										3,106	3,106		6,212								
FUNDING PLAN (000'S)																					
Capital Projects Fund										3,106	3,106		6,212								
Total Funding										3,106	3,106		6,212								
LOAN REPAYMENT SCHEDULE (000'S)																					
Total Loan Repayment																					
OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.																					
Non-personal										90	90		180								
Capital																					
Total Operating										90	90		180								

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. c721503																																										
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22	FY23	FY24	FY25	FY26	FY27																																						
Project Title: Multi Use Trails and on-road bicycle lanes				Does project add new capacity?			Y	Safety	Desgn/Arch		1	2	3	4	1	2	3	4																																					
Functional Area: Pedestrian Facilities				Is project required to maintain level of service:			Y	Mandate	Land/ROW																																														
Department: Public Works/Engineering				- Within 5 years? List project in CIE			Y	Replace	Construct																																														
Location: Countywide				- From 6 to 10 years? Monitor Annually			Yes/No	Growth	Equipment																																														
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																										
Charlotte County's parks have many trails that do not connect to major roads. The addition of connecting trails from existing parks to bike lanes and other trails provides unhindered access to the parks. Construct multi-use trails for walkways and bikeways that complete projects, close gaps, or provide linkages in the existing trail, sidewalk and bikeway network. Master plan was completed and a preliminary list of projects was approved at the May 21, 2019 Board Workshop.													Construct 10 miles of multi-trails and/or bikeways -collector and arterial streets serving schools, commercial areas, and parks as a funding priority over other sidewalks/bikeways.																																										
\$3.8 million from the 2014 Sales Tax Referendum was allocated to this project. Estimated completion is January, 2021.													Community Services coordinated development of a trails master plan with the Metropolitan Planning Organization to ensure continuity of planned links.																																										
OPERATING BUDGET IMPACT:																																																							
Additional operating costs as a result of annual activities for edging and trimming, or sweeping.																																																							
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY22</th> <th colspan="11"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY21</th> <th>Orig. FY22</th> <th>Est c/o to FY22</th> <th>New \$ FY22</th> <th></th> <th>FY22</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FUTURE</th> <th>Total</th> <th colspan="6"></th> </tr> </thead> </table>													Calc. for FY22																	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total												
Calc. for FY22																																																							
Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total																																										
EXPENDITURE PLAN (000'S)																																																							
Design/Arch/Eng	274	41		-15	15													315																																					
Land (or ROW)				498	-124	374												374																																					
Construction	279	200		2,521		2,521												3,000																																					
Internal Costs	10			-8	109	101												111																																					
Equipment																																																							
Interest																																																							
Other Fees & Costs																																																							
Total Project Cost	563	241		2,996		2,996												3,800																																					
FUNDING PLAN (000'S)																																																							
Sales Tax 2014	563	241		2,996		2,996												3,800																																					
Total Funding	563	241		2,996		2,996												3,800																																					
LOAN REPAYMENT SCHEDULE (000'S)																																																							
Total Loan Repayment																																																							
OPERATING BUDGET IMPACT (000'S)																																																							
Personal Svc.																																																							
Non-personal							15	15	15	15	15							75																																					
Capital																																																							
Total Operating							15	15	15	15	15							75																																					

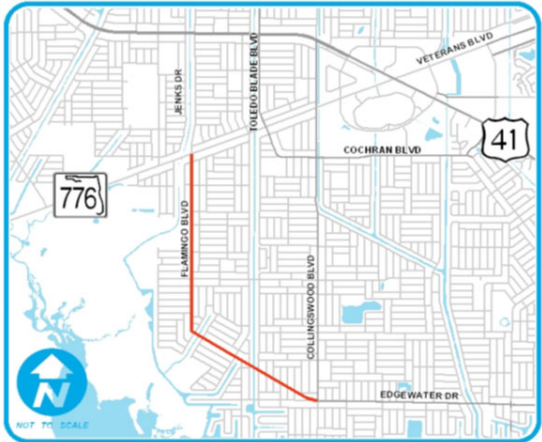
FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. C419001																																																																																																														
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22			FY23			FY24			FY25			FY26			FY27																																																																																															
Project Title:		Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.		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																																																																																											
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 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>																																																																																																														
OPERATING BUDGET IMPACT:													LOS INFORMATION																																																																																																														
<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 A for County planning purposes only.</p>																																																																																																														
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY22</th> <th>Total Length in Miles</th> <th>2.5</th> <th colspan="10"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY21</th> <th>Orig. FY22</th> <th>Est c/o to FY22</th> <th>New \$ FY22</th> <th></th> <th>Lane Miles Added</th> <th>1.5</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FUTURE*</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td></td><td></td><td></td><td></td><td></td><td></td> <td>Lane Miles Rebuilt</td> <td>4</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td> <td></td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td> <td>New Intersections Signalized</td> <td>1</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td> <td></td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td> <td>New Intersection (Non-Signl)</td> <td>0</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td> <td></td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td> <td>New Bridges</td> <td>2</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td> <td></td> </tr> </tbody> </table>													Calc. for FY22						Total Length in Miles	2.5											Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22		Lane Miles Added	1.5	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE*	Total							Lane Miles Rebuilt	4															New Intersections Signalized	1															New Intersection (Non-Signl)	0															New Bridges	2																					
Calc. for FY22						Total Length in Miles	2.5																																																																																																																				
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						New Bridges	2																																																																																																																				
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Design/Arch/Eng	1,398														1,398																																																																																																												
Land (or ROW)	10,749	100		953		953									11,802																																																																																																												
Mitigation Land	6,444														6,444																																																																																																												
Construction	374														374																																																																																																												
Internal Costs	798														798																																																																																																												
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Interest																																																																																																																											
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Total Project Cost	19,763	100		953		953									20,816																																																																																																												
FUNDING PLAN (000'S)																																																																																																																											
Gas Tax (Capital)	-2,025	100		953	-953										-1,925																																																																																																												
Road Impact Fees	5,465														5,465																																																																																																												
Sales Tax 2002	15,900														15,900																																																																																																												
Grants	187														187																																																																																																												
Capital Projects Fund					953	953									953																																																																																																												
Other	236														236																																																																																																												
Total Funding	19,763	100		953		953									20,816																																																																																																												
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Total Operating														47	47																																																																																																												



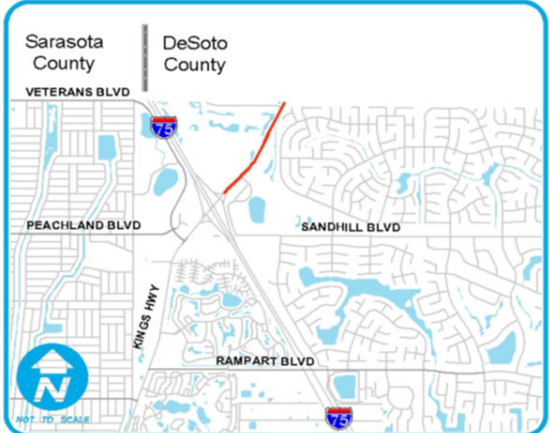
FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. c412212																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Project Title:		Edgewater Widening Ph 3- Midway to Collingswood		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:		Road Improvements		Is project required to maintain level of service:					Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Department:		Public Works/Engineering		- Within 5 years? List project in CIE				N/A	Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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This project is to widen Edgewater Blvd from Midway Blvd to Collingswood Blvd from 2 to 4 lanes. The roadway will include a raised median, curb, gutter, sidewalk/bike paths, landscaping, and decorative lights.													The Edgewater widening 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 Midway Blvd proceeding northerly to Collingswood Blvd.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Additional operating costs on an annual basis will include landscape maintenance, sweeping, sign inspection mowing, and lighting.													Total length in miles 1.5 Lane miles added 3 Lane miles rebuilt 3 New intersections signalized 0 New intersections (non signal) 0 Re-build bridges 1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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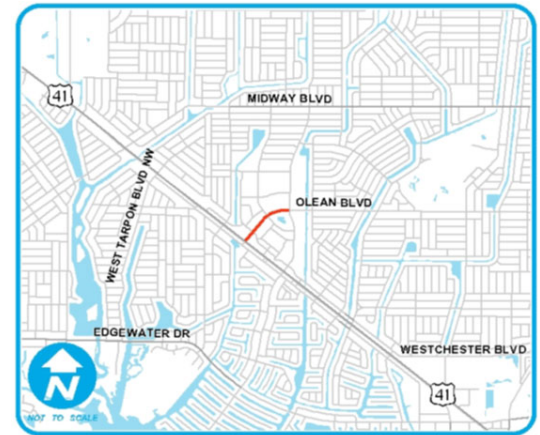
FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail												Project No. c412102																																																																																																																																																																																																																																																																																																																																													
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<p>This project is to connect Edgewater Drive to Flamingo Blvd while removing one sharp curve and reducing another. This phase will be designed for a future 4 laning and will be built as such that the construction of the widening to four lanes will have the least amount of impact to the roadway when is done in the future.</p> <p>The design for Ph 3-4-5 will be advanced from the 2014 Sales Tax Extension with Construction of Ph 4 from the 2020 Sales Tax Extension. Funding of \$10 M was advanced from the 2014 Sales Tax Extension to begin the design 1/26/21. Total allocated from all sources is \$28.5 M.</p>												<p>The Edgewater/Flamingo 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 Collingswood Blvd proceeding to SR776.</p>																																																																																																																																																																																																																																																																																																																																													
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<p>Additional operating costs on an annual basis will include landscape maintenance, sweeping, sign inspection mowing, and lighting.</p>												<p>Total length in miles 2.6 Lane miles added 2.2 Lane miles rebuilt 3 New intersections signalized 0 New intersections (non signal) 0 Re-build bridges 2</p>																																																																																																																																																																																																																																																																																																																																													
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Project Title:		Kings Highway Widening - I75 to DeSoto County Line		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																																																																																																																																																																																																																																																																																																																																																																																																																								
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This project will provide for a continuous 4-lane divided highway from the I-75 interchange to the DeSoto County line (and on to Arcadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations.													Traffic volumes have increased over the years between the I-75 interchange, Sandhill Boulevard (Deep Creek), and the DeSoto County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project.																																																																																																																																																																																																																																																																																																																																																																																																																																							
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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.																																																																																																																																																																																																																																																																																																																																																																																																										
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Land (or ROW)	312	1,000		1,302		1,302							2,614																																																																																																																																																																																																																																																																																																																																																																																													
Mitigation Land																																																																																																																																																																																																																																																																																																																																																																																																										
Construction	2,527	3,500		2,524		2,524							8,551																																																																																																																																																																																																																																																																																																																																																																																													
Internal Costs	491	300		59		59							850																																																																																																																																																																																																																																																																																																																																																																																													
Landscaping																																																																																																																																																																																																																																																																																																																																																																																																										
Interest																																																																																																																																																																																																																																																																																																																																																																																																										
Other Fees & Costs																																																																																																																																																																																																																																																																																																																																																																																																										
Total Project Cost	4,165	4,819		4,366		4,366							13,350																																																																																																																																																																																																																																																																																																																																																																																													
FUNDING PLAN (000'S)																																																																																																																																																																																																																																																																																																																																																																																																										
Sales Tax 2014	4,165	4,819		4,366		4,366							13,350																																																																																																																																																																																																																																																																																																																																																																																													
Total Funding	4,165	4,819		4,366		4,366							13,350																																																																																																																																																																																																																																																																																																																																																																																													
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																																																																																																																																																																																																																																																																																																										
Total Loan Repayment																																																																																																																																																																																																																																																																																																																																																																																																										
OPERATING BUDGET IMPACT (000'S)																																																																																																																																																																																																																																																																																																																																																																																																										
Personal Svc.							3	3	3	3	3		15																																																																																																																																																																																																																																																																																																																																																																																													
Non-personal							15	15	15	15	15		77																																																																																																																																																																																																																																																																																																																																																																																													
Capital																																																																																																																																																																																																																																																																																																																																																																																																										
Total Operating							18	19	19	19	19		92																																																																																																																																																																																																																																																																																																																																																																																													



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c191505

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27						
Project Title:	Parkside CRA Multi-use Trails & Greenway			Does project add new capacity?	No		CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Sidewalks			Is project required to maintain level of service:			Safety	X												
Department:	Public Works			- Within 5 years? List project in CIE	N/A		Mandate													
Location:	Mid County- Parkside CRA			- From 6 to 10 years? Monitor Annually	N/A		Replace													
							Growth	X												

PROJECT DESCRIPTION:
 Multi-phase project to create intergrated, multi-use trail system, pocket parks, and bridges within the Parkside CRA
 Phase 1 - West Tarpon to Ambrose Lane: completed 2017 (multi-use path, landscaping and decorative lighting. Approximately 3,375 LF)
 Phase 2 - Gertrude (Caring Way to Aaron) and Aaron Street (Gertrude to Harbor lift Station) may include: 10' multi-use path, landscaping, decorative lighting, pocket park, signage. Approximately 6,864 LF.
 Phase 3 - Aaron St (west side)
 Phase 4 - Elkcam (east side)

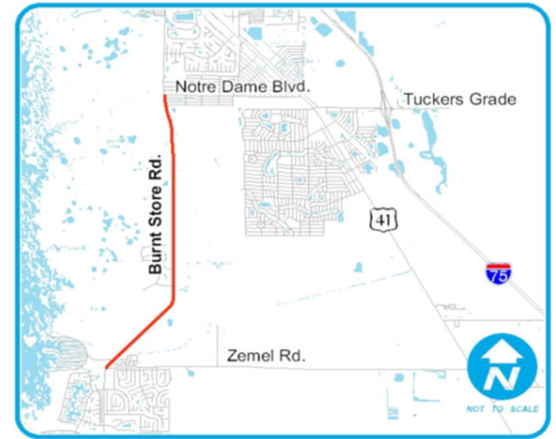
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 BCC adopted the CRA Citizens Master Plan in 2011. The Multi-Use Trails and Greenway Plan is included in the Citizens Master Plan. At a Parkside Community Redevelopment Agency meeting on March 3, 2015, the Board approved moving forward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

OPERATING BUDGET IMPACT:
 Annual Maintenance of pathway, landscaping and street lighting.

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	256	1		2		2							259
Land (or ROW)	3												3
Construction	1,169	1,712		113		113							2,994
Internal Costs	82			104		104							186
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,509	1,713		220		220							3,442
FUNDING PLAN (000'S)													
TIF	922	1,713		220		220							2,855
Sales Tax 2009	587												587
Total Funding	1,509	1,713		220		220							3,442
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.			15			15	15	15	15	15	15		90
Non-personal													
Capital													
Total Operating			15			15	15	15	15	15	15		90



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail												Project No. c411111																													
GENERAL PROJECT DATA:			Status In Progress			CONCURRENCY REQUIREMENTS			(Y/N)			PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY22			FY23			FY24			FY25			FY26			FY27								
Project Title: Burnt Store Rd 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			1			1			1			1			1			1								
Department: Public Works/Engineering			- Within 5 years? List project in CIE			No			Replace						Construct			1			1			1			1			1			1								
Location: South County			- From 6 to 10 years? Monitor Annually			Yes			Growth			X			Equipment			1			1			1			1			1			1								
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.																													
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).						Total Length in Miles						4.2																													
						Lane Miles Added						8.4																													
						Lane Miles Rebuilt						8.4																													
						New Intersections Signalized						0																													
						New Intersection (Non-Sign)						0																													
Calc. for FY22																																									
Prior Actual			Est FY21			Orig. FY22			Est c/o to FY22			New \$ FY22			FY22			FY23			FY24			FY25			FY26			FY27			FUTURE			Total					
EXPENDITURE PLAN (000'S)																																									
Design/Arch/Eng			2,570			135			785			-685			100																					2,806					
Land (or ROW)			12,018			188			-382			2,685			2,303																					14,510					
Mitigation Land Construction			11,041			10,299			3,051			-2,000			1,051																					22,391					
Internal Costs			571			200			443						443																					1,214					
Landscaping			178			240			390			-240			106			256			239			222			205			186			168			632			2,326		
Interest			53																																				53		
Other Fees & Costs			26,432			11,062			390			3,658			106			4,154			239			222			205			186			168			632			43,301		
FUNDING PLAN (000'S)																																									
Gas Tax (Capital)			5,823			-1,764			-359			3,054			-2,695						-1,180			-1,196			-1,214			-1,232			-1,251			-10,109			-12,123		
Grants			6,553			727			810			-810																											7,280		
Road Impact Fees			5,000			2,949			749			1,808			2,557			1,420			1,419			1,418			1,418			1,419			10,741			28,340					
Debt Proceeds			9,056			9,150			-206			206																											18,206		
Capital Projects Fund												1,597			1,597																								1,597		
Total Funding			26,432			11,062			390			3,658			106			4,154			239			222			205			186			168			632			43,301		
LOAN REPAYMENT SCHEDULE (000'S)																																									
Gas Tax (Capital)			448			529			541			-529			1,036			1,048			1,180			1,196			1,214			1,232			1,251			10,109			18,206		
Road Impact Fees			448			529			541			-529			1,036			1,048			1,180			1,196			1,214			1,232			1,251			10,109			18,206		
Total Loan Repayment			448			529			989			-529			588			1,048			1,180			1,196			1,214			1,232			1,251			10,109			18,206		
OPERATING BUDGET IMPACT (000'S)																																									
Personal Svc.															10			10			10			10			10			10			10			50					
Non-personal Capital															30			30			30			30			30			30			30			150					
Total Operating															40			40			40			40			40			40			40			200					



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.

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail												Project No. c410915																																													
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22	FY23	FY24	FY25	FY26	FY27																																								
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	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):																																													
Continuation of right of way acquisition via eminent domain.												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.																																													
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY22</th> <th>Total Length in Miles</th> <th>2.6</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY21</th> <th>Orig. FY22</th> <th>Est c/o to FY22</th> <th>New \$ FY22</th> <th></th> <th>Lane Miles Added</th> <th>5.2</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <th>Lane Miles Rebuilt</th> <th>5.2</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <th>New Intersections Signalized</th> <th>1</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <th>New Intersection (Non-Signl)</th> <th>0</th> </tr> </tbody> </table>												Calc. for FY22						Total Length in Miles	2.6	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22		Lane Miles Added	5.2							Lane Miles Rebuilt	5.2							New Intersections Signalized	1							New Intersection (Non-Signl)	0						
Calc. for FY22						Total Length in Miles	2.6																																																		
Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22		Lane Miles Added	5.2																																																		
						Lane Miles Rebuilt	5.2																																																		
						New Intersections Signalized	1																																																		
						New Intersection (Non-Signl)	0																																																		
EXPENDITURE PLAN (000'S)																																																									
Design/Arch/Eng	1,638																1,638																																								
Land (or ROW)	7,536	80		376	10	386											8,002																																								
Mitigation Land Construction	15,183																15,183																																								
Utilities Construction	3,432																3,432																																								
Internal Costs	829			10	-10												829																																								
Interest																																																									
Other Fees & Costs																																																									
Total Project Cost	28,618	80		386		386											29,084																																								
FUNDING PLAN (000'S)																																																									
Gas Tax (Capital)	2,406	80		386	-386												2,486																																								
Road Impact Fees	94				386	386											481																																								
Sales Tax 2009	20,000																20,000																																								
Grants	6,118																6,118																																								
Total Funding	28,618	80		386		386											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																																								



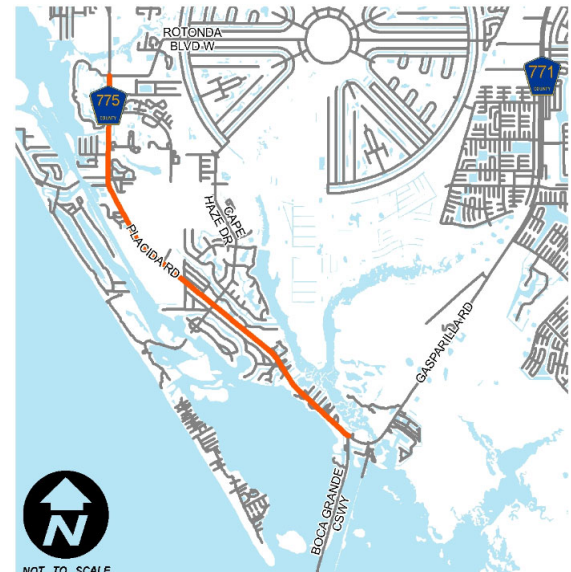
FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail												Project No. c411110																																																																																																																																																																																																																																																																																																																																					
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22			FY23			FY24			FY25			FY26			FY27																																																																																																																																																																																																																																																																																																																								
Project Title: Piper Road North / Enterprise Charlotte Airport Park			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																																																																																																																																																																																																																																																																																																																				
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 No			Growth		Equipment																																																																																																																																																																																																																																																																																																																																									
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																					
The roadway is complete. Continued activity for Right of Way acquisition. This is a multiphased program to provide infrastructure to support the development of the area. The second phase of the project is to construct a roadway from the South section (completed in FY13), north to US 17. Additional roadway and utility improvements and enhancements will be required to support new or expanded businesses within the corridor as they come forward. The grant for the waterline was tried to actual cost. \$22,413 million from the 2014 Sales Tax Referendum was originally allocated to this project. \$300,000 of Sales Tax funding was reallocated to the South County Community Library project, 3/27/18. \$107,000 of Sales Tax funding was reallocated to McGuire Park project 6/26/18.												Economic development is a top goal of the BCC. The Airport Commerce Park has been identified as the first priority for business development. While there is a limited roadway network in place serving the airport, it is insufficient to support the development of a 3000-acre tract of land and the traffic that is ultimately generated at build out. Piper Rd. (4 lanes) will serve as the primary thoroughfare with various collectors and interconnecting streets to be constructed as development is programmed. While various utilities are in place within or near the Corridor, extensions and enhancements will be required as development occurs, depending on the requirements of businesses.																																																																																																																																																																																																																																																																																																																																					
OPERATING BUDGET IMPACT:												*Future column is not programmed; it is listed for County planning purposes only.																																																																																																																																																																																																																																																																																																																																					
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).												LOS INFORMATION																																																																																																																																																																																																																																																																																																																																					
Total Length in Miles 1.35												Adopted LOS D																																																																																																																																																																																																																																																																																																																																					
Lane Miles Added 5.4												Current LOS B (portion on new alignment)																																																																																																																																																																																																																																																																																																																																					
Lane Miles Rebuilt 0																																																																																																																																																																																																																																																																																																																																																	
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Project Title:			CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East		Does project add new capacity?			Yes	Safety		X		1				2				3				4																																																																																																																																																																																																																																																																																																																																																																																																																												
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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.																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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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.																																																																																																																																																																																																																																																																																																																																																																																																																																								
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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail												Project No. c410521																				
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22			FY23			FY24			FY25			FY26			FY27				
Project Title:		CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd		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
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																					
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																				
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.																				
OPERATING BUDGET IMPACT:												LOS INFORMATION																				
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 FY22																																
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total																			
EXPENDITURE PLAN (000'S)																																
Design/Arch/Eng	2,800												2,800																			
Land (or ROW)	1,949	60		409		409							2,418																			
Mitigation Land																																
Construction	7,151												7,151																			
Internal Costs	542												542																			
Landscaping																																
Interest																																
Other Fees & Costs																																
Total Project Cost	12,441	60		409		409							12,910																			
FUNDING PLAN (000'S)																																
Gas Tax (Capital)	152												152																			
Road Impact Fees	2,957												2,957																			
Sales Tax 2009	9,333	60		409		409							9,801																			
Total Funding	12,441	60		409		409							12,910																			
LOAN REPAYMENT SCHEDULE (000'S)																																
Total Loan Repayment																																
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																																
Total Operating			15			15	15	16	16	17			80																			



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c191204**

GENERAL PROJECT DATA:		Status	In Closeout	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Harbor Boulevard - US 41 to Olean Blvd (including Gateway)			Does project add new capacity?	Yes		CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Traffic Circulation			Is project required to maintain level of service:			Safety							
Department:	Public Works			- Within 5 years? List project in CIE	No		Mandate	X						
Location:	Parkside CRA			- From 6 to 10 years? Monitor Annually	No		Replace							
							Growth	X						

PROJECT DESCRIPTION:
 This project includes reconstruction and improvement of Harbor Boulevard from US 41, including gateway, to Olean Boulevard. The construction includes installation of multi-use paths, curb and gutter, wayfinding, FPL undergrounding, and other amenities.


The Parkside CRA was initially funded in 2012 with an advance from the Capital Projects Fund, being repaid with annual TIF revenue. Design of LED lighting added November, 2016. FPL underground was approved by the Board 11/24/14, but was not funded until 2018 in Other Fees & Costs.

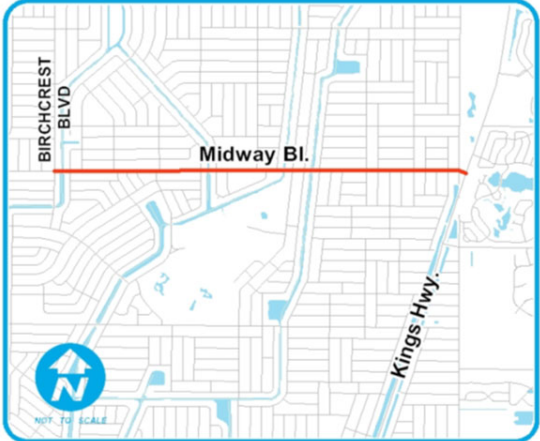
OPERATING BUDGET IMPACT:
 Sidewalk maintenance, including edging & trimming on unimproved lots, and maintenance of treescape.

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

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	556												556
Land (or ROW)	68												68
Construction	4,233	3		-2	2								4,236
Internal Costs	516			-1	1								516
Landscaping													
Interest													
Other Fees & Costs	450												450
Total Project Cost	5,822	3		-3	3								5,824
FUNDING PLAN (000'S)													
TIF	5,822	3		-3	3								5,824
Total Funding	5,822	3		-3	3								5,824
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal			25			25	25	25	25	25	25		150
Capital													
Total Operating			25			25	25	25	25	25	25		150



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail												Project No. c411112																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
GENERAL PROJECT DATA:		Status	In Closeout	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22			FY23			FY24			FY25			FY26			FY27																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
Project Title:		Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)		Does project add new capacity?				Yes	Safety		X		Design/Arch			Land/ROW			Construct			Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Location:		Mid County		- From 6 to 10 years? Monitor Annually				Yes	Growth		X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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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.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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FY22</th> <th>Est c/o to FY22</th> <th>New \$ FY22</th> <th></th> <th>FY22</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FUTURE</th> <th>Total</th> <th colspan="9"></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> <td colspan="9"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td>1,485</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>1,485</td> <td colspan="9"></td> </tr> <tr> <td>Land (or ROW)</td> <td>626</td> <td>12</td> <td></td> <td>204</td> <td>-204</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>638</td> <td colspan="9"></td> </tr> <tr> <td>Mitigation Land</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="9"></td> </tr> <tr> <td>Construction</td> <td>26,477</td> 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Cost</td> <td>30,232</td> <td>12</td> <td></td> <td>204</td> <td>-204</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30,244</td> <td colspan="9"></td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> <td colspan="9"></td> </tr> <tr> <td>Gas Tax (Capital)</td> <td>3,432</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>3,432</td> <td colspan="9"></td> </tr> <tr> <td>Road Impact Fees</td> <td>2,094</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>2,094</td> <td colspan="9"></td> </tr> <tr> <td>Sales Tax 2009</td> <td>24,706</td> <td>12</td> <td></td> <td>204</td> <td>-204</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24,718</td> <td colspan="9"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> 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FY22	Est c/o to FY22	New \$ FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total										EXPENDITURE PLAN (000'S)																							Design/Arch/Eng	1,485													1,485										Land (or ROW)	626	12		204	-204									638										Mitigation Land																								Construction	26,477													26,477										Utilities Construction	61													61										Internal Costs	1,584													1,584										Interest																								Other Fees & Costs																								Total Project Cost	30,232	12		204	-204									30,244										FUNDING PLAN (000'S)																							Gas Tax (Capital)	3,432													3,432										Road Impact Fees	2,094													2,094										Sales Tax 2009	24,706	12		204	-204									24,718																																																																																		Total Funding	30,232	12		204	-204									30,244										LOAN REPAYMENT SCHEDULE (000'S)																																																																							Total Loan Repayment																								OPERATING BUDGET IMPACT (000'S)																							Personal Svc.								5	5	5	5	5		26										Non-personal								15	15	16	16	16		79										Capital																								Total Operating								20	21	21	22	22		106									
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Gas Tax (Capital)	3,432													3,432																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Sales Tax 2009	24,706	12		204	-204									24,718																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No.

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title: Section S MSBU/TU Roadway & Sidewalk Infrastructure		Does project add capacity (Y/N)?		CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: MSBU/TU		Is it required to maintain Level of Service:		Safety	Design/Arch						
Department: Public Works/Engineering		W/in 5 years? List in CIE (Y/N):		Mandate	Land/ROW						
Location:		6 to 10 years? Monitor (Y/N):		Replace	Construct						
				Growth	Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	4,061	426	200	814	528	1,542	264	275	476	200			7,244
Land (or ROW)	17			204		204							220
Construction	34,520	2,083	2,510	11,151	-5,816	7,844	1,411	3,068	5,986	3,310			58,223
Internal Costs	3,656	169	108	272	177	557	72	136	158	127			4,875
Equipment													
Legal Fees													
Interest	152	94	77	48	-49	76	66	56	46	35	25	1	551
Other Fees & Costs	2												2
Permit Monitoring													
Total Project Cost	42,407	2,773	2,896	12,488	-5,161	10,223	1,814	3,535	6,666	3,672	25	1	71,116
FUNDING PLAN (000'S)													
MSBU/TU Assessments	34,228	2,773	2,896	12,483	-5,161	10,218	1,814	3,535	6,666	3,672	25	1	62,931
Debt Proceeds	3,000												3,000
Grants	4,427												4,427
Other	711												711
Gas Tax (Trans Trust)	42			5		5							48
Total Funding	42,407	2,773	2,896	12,488	-5,161	10,223	1,814	3,535	6,666	3,672	25	1	71,116
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	600	300	300			300	300	300	300	300	300	300	3,000
Total Loan Repayment	600	300	300			300	300	300	300	300	300	300	3,000
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.			20	20	100	140	40	40	20	20	20		280
Non-personal			100	199	-150	149	139	169	172	199	202		1,030
Capital													
Total Operating			120	219	-50	289	179	209	192	219	222		1,310

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c412204**

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT		FY22		FY23		FY24		FY25		FY26		FY27					
Project Title: Deep Creek Sidewalks				Does project add new capacity?		Yes/No	CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Pedestrian Mobility				Is project required to maintain level of service:		Yes/No	Safety		Desgn/Arch																	
Department: Public Works/Engineering				- Within 5 years? List project in CIE		Yes/No	Mandate		Land/ROW																	
Location: Deep Creek MSBU				- From 6 to 10 years? Monitor Annually		Yes/No	Replace		Construct																	
							Growth		Equipment																	

PROJECT DESCRIPTION:
 To construct sidewalks throughout the Deep Creek MSBU based on priorities in their sidewalk master plan.
 Phase 1: Sidewalk on Rmapart Blvd from Rio De Janeiro to Navigator.
 Phase 2: Deep Creek Blvd from Rio De Janeiro to Paramaribo Ave.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Deep Creek MSBU committee requested to construct sidewalks within the Deep Creek MSBU from their sdiewalk Master Plan.

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

REPLACEMENT COUNTY PROPERTY NO.:

		Calc. for FY22																								
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng							64		276					340												
Land (or ROW)																										
Construction								308		920				1,228												
Internal Costs							2	20	8	35				65												
Equipment																										
Interest																										
Other Fees & Costs																										
Total Project Cost							66	328	284	955				1,633												
FUNDING PLAN (000'S)																										
MSBU/TU Assessments							66	328	284	955				1,633												
Total Funding							66	328	284	955				1,633												
LOAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment																										
OPERATING BUDGET IMPACT (000'S)																										
Personal Svc.																										
Non-personal							4	4	4	4	4			20												
Capital																										
Total Operating							4	4	4	4	4			20												

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c411806**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
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	
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						

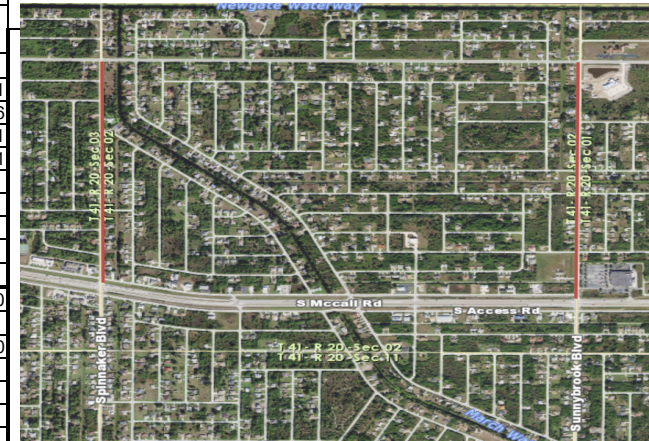
PROJECT DESCRIPTION:
 1) Sidewalk Design along Spinnaker Blvd. and Sunnybrook Blvd. approximately 7,000 LF const in FY 20
 2) Construct 8' Pathway on Oceanspray Blvd. Design was done with penny sale tax 8,000 LF const in FY 19
 3) Construct a sidewalk on a portion of Willmington from Pennell St to Roberta Dr. const in FY22

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

	Prior Actual	Est FY21	Calc. for FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22									New $ FY22
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	161	12		147	-58	89						261
Land (or ROW)	6											6
Construction	1,133	179		290	289							1,601
Internal Costs	189	50		-110	122	12						251
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1,489	241		36	354	390						2,120
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1,489	241		36	354	390						2,120
Total Funding	1,489	241		36	354	390						2,120
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal						20	20	20	20	20		100
Capital												
Total Operating						20	20	20	20	20		100

REPLACEMENT COUNTY PROPERTY NO.:



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c412210**

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT		FY22		FY23		FY24		FY25		FY26		FY27					
Project Title:		Gasparilla Pines Sidewalk in Placida		Does project add new capacity?		Yes/No	CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:		Pedestrian Mobility		Is project required to maintain level of service:		Yes/No	Safety		Desgn/Arch																	
Department:		Public Works/Engineering		- Within 5 years? List project in CIE		Yes/No	Mandate		Land/ROW																	
Location:		Placida MSBU		- From 6 to 10 years? Monitor Annually		Yes/No	Replace		Construct																	
							Growth		Equipment																	

PROJECT DESCRIPTION:
 1) Sidewalk Design of a sidewalk along Gasparilla Pines.
 2) Construction of a sidewalk along Gasparilla Pines.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The project has been requested by citizens within the Placida MSBU.

OPERATING BUDGET IMPACT:
 Mowing and edging of sidealk will be funded by the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:

		Calc. for FY22																	Total							
Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng				117		117								117												
Land (or ROW)																										
Construction							611							611												
Internal Costs				5		5	31							35												
Equipment																										
Interest																										
Other Fees & Costs																										
Total Project Cost				122		122	642							763												
FUNDING PLAN (000'S)																										
MSBU/TU Assessments				122		122	642							763												
Total Funding				122		122	642							763												
LOAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment																										
OPERATING BUDGET IMPACT (000'S)																										
Personal Svc.																										
Non-personal Capital								10	10	10	10			40												
Total Operating								10	10	10	10			40												

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. C390304

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED		PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Greater Port Charlotte Drainage Control	Structure Replacement		Does project add new capacity?		Yes	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater Utility	Stormwater Utility		Is project required to maintain level of service:			Safety		Design/Arch						
Department:	Public Works\Engineering	Public Works\Engineering		- Within 5 years? List project in CIE		Yes	Mandate		Land/ROW						
Location:	Mid County Stormwater MSBU	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 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:

Locations shown as canal miles upstream of Charlotte Harbor:

	Calc. for FY22					FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	2,685	186		90	36	125							2,996
Land (or ROW)	10			204		204							214
Construction	27,397	1,621		4,053	-1,053	3,000							32,017
Internal Costs	2,931	100		107	106	213							3,244
Equipment													
Interest													
Other Fees & Costs	2												2
Total Project Cost	33,025	1,906		4,454	-912	3,542							38,473

FUTURE LOCATIONS:

FY22 Planned
 Buffalo WW @ Elmira
 Delevan WW @ Comstock

	FUNDING PLAN (000'S)					FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
	MSBU/TU Assessments	Grants	Other										
MSBU/TU Assessments	27,888	1,906		4,454	-912	3,542							33,336
Grants	4,427												4,427
Other	711												711
Total Funding	33,025	1,906		4,454	-912	3,542							38,473

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 Blvd.
 Elkcam 5.79, Veterans Blvd.
 Fordham 6.20 Veterans Blvd.
 Lionheart 5.04, Hillsborough Blvd.
 Fordham 6.20 Veterans Blvd.
 Morningstar 5.44, Hillsborough Blvd.
 Lionheart 5.04, Hillsborough Blvd.
 Lionhart 4.34, Kenilworth

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
 Haverhill, 5.72, Bachmann
In Progress Spring, 2021
 Elkcam 4.56, Peachland Blvd.

LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c412001**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27		
Project Title:	Greater Port Charlotte Master Sidewalk Plan	Does project add new capacity?		Yes	Safety		x	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Pedestrian Mobility	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:	GPC MSBU, Mid County	- From 6 to 10 years? Monitor Annually		No	Growth			Equipment								

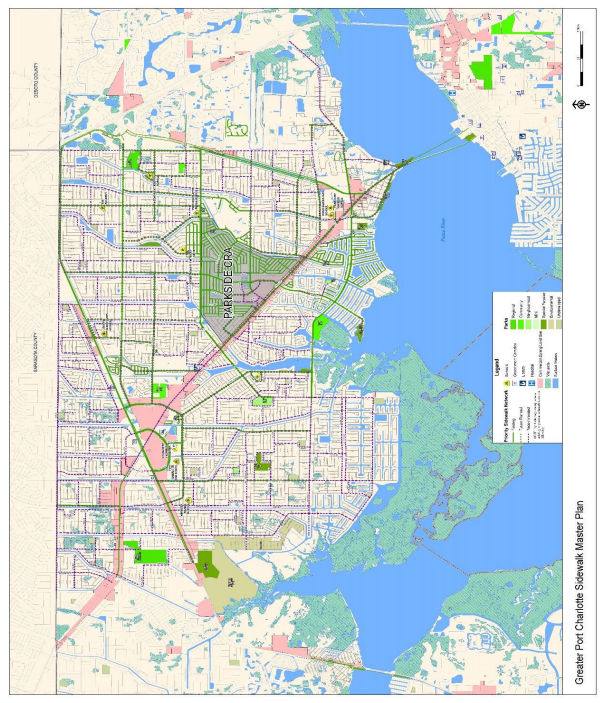
PROJECT DESCRIPTION:
 Sidewalk design and construction in the Greater Port Charlotte MSBU. Selection of roads to construct sidewalks on will be chosen from the GPC Sidewalk Master Plan that was developed for the GPC MSBU beginning with school priority. For approximately 11,660 linear feet of new sidewalk.
 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.

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.:

	Prior Actual	Est FY21	Calc. for FY22		New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		93	200	400		600	200	200	200	200			1,493
Land (or ROW)													
Construction			800	2,625	-1,725	1,700	800	800	800	800			4,900
Internal Costs		3	40	117		157	40	40	40	40			320
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		96	1,040	3,142	-1,725	2,457	1,040	1,040	1,040	1,040			6,713
FUNDING PLAN (000'S)													
MSBU/TU Assessments		96	1,040	3,142	-1,725	2,457	1,040	1,040	1,040	1,040			6,713
Total Funding		96	1,040	3,142	-1,725	2,457	1,040	1,040	1,040	1,040			6,713
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.					100	100							100
Non-personal							10	12	15	17	20		74
Capital													
Total Operating					100	100	10	12	15	17	20		174



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c411803

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Grove City Sidewalk - Ave Americas and San Casa	Does project add new capacity?		Yes/No	PROJECT CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4
Functional Area:	Ave Americas to Worth	Is project required to maintain level of service:			Safety		Design/Arch								
Department:	Pedestrian Mobility	- Within 5 years? List project in CIE		Yes/No	Mandate		Land/ROW								
Location:	Public Works /Engineering	- From 6 to 10 years? Monitor Annually		Yes/No	Replace		Construct								
	Grove City & San Casa Ave Americas, West				Growth		Equipment								

PROJECT DESCRIPTION:
 Sidewalk and lighting design and construction along Avenue of the Americas in Grove City ,from Winchester Blvd. to San Casa Dr. and San Casa Dr. North to Worth Ave. Construction will begin in FY19.
 Avenue of the Americas 2553 l.f.
 San Casa Drive 1437 l.f.
 The Grove City Comte has opted not to fund construction at this time. Since costs would be incurred to cancel the design it was determined by the County Engineer to keep the design funded in the MSBU budget.

OPERATING BUDGET IMPACT:
 Mowing and edging of Avenue Americas sidewalk will be funded by the MSBU

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 This project has been requested by the Grove City MSBU. The San Casa segment was added to service the new West County Annex.
 175 With no lighting
 250 With lighting

REPLACEMENT COUNTY PROPERTY NO.:

		Calc. for FY22													
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total		

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	118	10		-7	12	5							133
Land (or ROW)													
Construction													
Internal Costs	17												17
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	135	10		-7	13	5							150

FUNDING PLAN (000'S)													
MSBU/TU Assessments	92	10		-12	13								102
Gas Tax (Trans Trust)	42			5		5							48
Total Funding	135	10		-7	13	5							150

LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													

OPERATING BUDGET IMPACT (000'S)													
Personal Svc.			20	20		40	20	20	20	20	20		140
Non-personal													
Capital													
Total Operating			20	20		40	20	20	20	20	20		140



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c411808**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Gulf Cove Pathways			Does project add new capacity?	Yes/No		CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Pedestrian Mobility			Is project required to maintain level of service:			Safety							
Department:	Public Works Engineering			- Within 5 years? List project in CIE	Yes/No		Mandate							
Location:	Gulf Cove, West County			- From 6 to 10 years? Monitor Annually	Yes/No		Replace							
							Growth							

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.
Total	36,035 LF	

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 8,400

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	240	8		177	8	186		20					454
Land (or ROW)													
Construction			1,710	-1,710			1,960	1,776	1,590				5,326
Internal Costs	21		68	1	-70		70	60	52				203
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	260	8	1,778	179	-1,772	185	2,050	1,836	1,642				5,982
FUNDING PLAN (000'S)													
MSBU/TU Assessments	260	8	1,778	179	-1,772	185	2,050	1,836	1,642				5,982
Total Funding	260	8	1,778	179	-1,772	185	2,050	1,836	1,642				5,982
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							20	20					40
Non-personal							20	35	35	35	35		160
Capital													
Total Operating							40	55	35	35	35		200



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail												Project No. c391801																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:			Status	In Closeout	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22	FY23	FY24	FY25	FY26	FY27																																																																																																																																																																																																																																																																																									
Project Title:			Lake 1 Excavation for Three Lakes Project		Does project add new capacity?			YES	Safety		Desgn/Arch		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																							
Functional Area:			Stormwater		Is project required to maintain level of service:				Mandate		Land/ROW																																																																																																																																																																																																																																																																																																
Department:			Public Works/Engineering		- Within 5 years? List project in CIE			YES	Replace		Construct																																																																																																																																																																																																																																																																																																
Location:			Mid County Stormwater MSBU		- From 6 to 10 years? Monitor Annually			NO	Growth		Equipment																																																																																																																																																																																																																																																																																																
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																															
This project will provide for the engineering design and construction of Lake 1 excavation that is part of the Three Lakes stormwater system.												Lake 1 of the Three Lakes Stormwater system was never fully excavated so the																																																																																																																																																																																																																																																																																															
OPERATING BUDGET IMPACT:												REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																															
Operating costs will include mowing along the banks of the lake.																																																																																																																																																																																																																																																																																																											
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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c411406

GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Manasota Key Community Plan		Does project add new capacity?	No		CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
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						

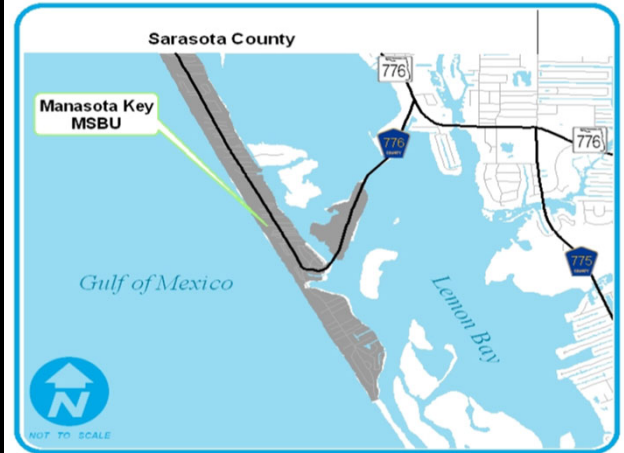
PROJECT DESCRIPTION:
 1) Construct a sidewalk with decorative lighting and landscaping on Gulf Blvd from roundabout to Stump Pass Beach Park.
 2) Design a sidewalk on Gulf Blvd North from Existing sidewalk to Sarasota County Line with decorative lighting.
 3) Construct a sidewalk on N. Beach Blvd from Existing sidewalk to Sarasota County Line with decorative lighting.

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	269	21		-1	321	319							609
Land (or ROW)													
Construction	39	104		1,852	104	1,955			3,200				5,299
Internal Costs	87			63		63			28				177
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	395	125		1,913	425	2,338			3,228				6,085
FUNDING PLAN (000'S)													
MSBU/TU Assessments	395	125		1,913	425	2,338			3,228				6,085
TOTAL FUNDING	395	125		1,913	425	2,338			3,228				6,085
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal			25	49		74	25	25	25	50	50		249
Capital													
Total Operating			25	49		74	25	25	25	50	50		249



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c411415**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:		South Gulf Cove Multi-Use Pathway		Does project add new capacity?		Yes	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:		Pedestrian Mobility		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:		South Gulf Cove MSBU, West County		- From 6 to 10 years? Monitor Annually		No	Replace	Construct						
PROJECT DESCRIPTION:		Design and construct a 10' off-road pathway.					Growth	Equipment	X					

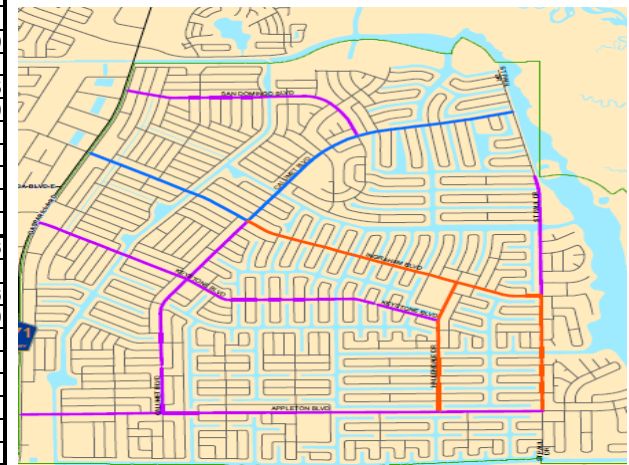
PROJECT DESCRIPTION: Design and construct a 10' off-road pathway.
 Phase 1 : Ingraham Blvd, Calumet - COMPLETED FY17
 Phase 2: Ingraham Blvd, St Paul Dr. Hallendale Dr. - COMPLETED FY18
 Phase 3: Appleton Blvd, 771 to St Paul Dr (15,100 LF) Construction in FY19
 Keystone Blvd. 771 to Hallendale Dr (12,830 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 FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	483	96		22	78	100							679
Land (or ROW)													
Construction	5,145			2,325	-1,425	900							6,045
Internal Costs	373			108		108							480
Equipment													
Interest	152	94	77	48	-49	76	66	56	46	35	25	1	551
Other Fees & Costs													
Total Project Cost	6,153	190	77	2,502	-1,395	1,184	66	56	46	35	25	1	7,756
FUNDING PLAN (000'S)													
MSBU/TU Assessments	3,153	190	77	2,502	-1,395	1,184	66	56	46	35	25	1	4,756
Debt Proceeds	3,000												3,000
TOTAL FUNDING	6,153	190	77	2,502	-1,395	1,184	66	56	46	35	25	1	7,756
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	600	300	300			300	300	300	300	300	300	300	3,000
TOTAL LOAN REPAYMENT	600	300	300			300	300	300	300	300	300	300	3,000
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.				75	150	-150	75	60	60	60	60		375
Non-personal Capital													
Total Operating				75	150	-150	75	60	60	60	60		375



- Phase 1 ■
- Phase 2 ■
- Phase 3 ■

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c412202**

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT		FY22		FY23		FY24		FY25		FY26		FY27					
Project Title:		Suncoast Blvd Sidewalks in Suncoast MSBU		Does project add new capacity?		Yes/No	CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:		Pedestrian Mobility		Is project required to maintain level of service:		Yes/No	Safety		Design/Arch																	
Department:		Public Works/Engineering		- Within 5 years? List project in CIE		Yes/No	Mandate		Land/ROW																	
Location:		Mid County/Suncoast MSBU		- From 6 to 10 years? Monitor Annually		Yes/No	Replace		Construct																	
							Growth		Equipment																	

PROJECT DESCRIPTION:
 1) Sidewalk Design of a six foot sidewalk along Suncoast Blvd. FY24
 2) Construction of a six foot sidewalk along Suncoast Blvd. FY25

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The proejct has been requested by citizens within the Suncoast MSBU. It has been requested that a sidewalk be constructed to fill in the gaps of the sidewalk in place. The costs reflect being abel to tie into existing sidewalk.

OPERATING BUDGET IMPACT:
 Mowing and edging of sidewalk will be funded by the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng								55					55
Land (or ROW)													
Construction									210				210
Internal Costs							6	22					28
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost							61	232					293
FUNDING PLAN (000'S)													
MSBU/TU Assessments							61	232					293
Total Funding							61	232					293
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital							3	3	3	3			12
Total Operating							3	3	3	3			12

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c411621**

GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27						
Project Title: GPC Drainage Pipes E/W Spring Lake				Does project add new capacity?	No	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:				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: North County, GPC Spring Lake				- From 6 to 10 years? Monitor Annually	No	Replace	Construct												
						Growth	Equipment												

<p>PROJECT DESCRIPTION:</p> <p>Replacement of secondary stormwater/drainage pipes in the E/W Spring Lake area due to the timing of the existing utility contract and the need for pipes to be replaced.</p> <p>Funding is provided from GPC St/Dr MSBU - Reserves</p>	<p>PROJECT RATIONALE (Include Additional LOS Detail, if necessary):</p> <p>To lower the impact on residents in the E/W Spring Lake area by coordinating with utility work to replace needed drainage pipes.</p>
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OPERATING BUDGET IMPACT:
No additional operating impacts.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	35												35
Land (or ROW)													
Construction	783												783
Internal Costs													
Landscaping													
Interest													
Other Fees & Costs													
Total Project Cost	818												818
FUNDING PLAN (000'S)													
MSBU/TU Assessments	818												818
TOTAL FUNDING	818												818
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No.


GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27		
Project Title:	Section T Technology Infrastructure	Does project add capacity (Y/N)?:	Is it required to maintain Level of Service:	CRITERIA	SCHEDULE	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 FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Software				1,415		1,415							1,415
Contractual services	714			286		286							1,000
Other Costs			120	240		360							360
Computer equipment				60		60							60
Equipment	7,583	367		2,230		2,230							10,180
Total Project Cost	8,297	367	120	4,230		4,350							13,015
FUNDING PLAN (000'S)													
Ad Valorem	15		120	192		312							327
Other													
Gas Tax	287			692		692							978
Capital Projects Fund	159			1,649		1,649							1,808
Utility Operations & Maint	214			608		608							822
Solid Waste Enterprise Fund	40			59		59							99
Sales Tax 2014	7,583	367		1,030		1,030							8,980
Total Funding	8,297	367	120	4,230		4,350							13,015
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal							300	300	300				900
Capital													
Total Operating							300	300	300				900

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. c221403																																																																																																																																																											
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27																																																																																																																																																	
Project Title:	Digital Radio System				Does project add capacity (Y/N)?:	Yes			Safety	X	Design/Arch																																																																																																																																																													
Functional Area:	Public Safety				Is it required to maintain Level of Service:				Mandate		Land/ROW																																																																																																																																																													
Department:	Radio Communications				- W/in 5 years? List in CIE (Y/N):	N			Replace	X	Construct																																																																																																																																																													
Location:	County Wide				- 6 to 10 years? Monitor (Y/N):	N			Growth	X	Equipment																																																																																																																																																													
PROJECT DESCRIPTION: 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													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): 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.																																																																																																																																																											
OPERATING BUDGET IMPACT: The cost for annual maintenance is expected to increase from \$150,000 to potentially as high as \$450,000.													REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																											
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Project Title: Section U Utility Infrastructure				Does project add capacity (Y/N)?				Safety	Desgn/Arch	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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FY22</th> <th>Est c/o to FY22</th> <th>New \$ FY22</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FUTURE</th> <th>Total</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td colspan="15" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>6,340</td> <td>4,959</td> <td>204</td> <td>9,524</td> <td>3,830</td> <td>13,559</td> <td>1,300</td> <td>3,695</td> <td>3,178</td> <td>604</td> <td>242</td> <td>620</td> <td>34,498</td> <td colspan="3"></td> </tr> <tr> <td>Land (or ROW)</td> <td>156</td> <td>200</td> <td></td> <td>478</td> <td>16</td> <td>494</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>850</td> <td colspan="3"></td> </tr> <tr> <td>Construction</td> <td>56,360</td> <td>19,034</td> <td>60,774</td> <td>69,271</td> <td>27,467</td> <td>157,512</td> <td>21,717</td> <td>28,082</td> <td>127,336</td> <td>18,833</td> <td>16,743</td> <td>17,290</td> <td>462,907</td> <td colspan="3"></td> </tr> <tr> <td>Internal Costs</td> <td>3,315</td> <td>441</td> <td>3,070</td> <td>4,451</td> <td>1,714</td> <td>9,234</td> <td>1,120</td> <td>1,206</td> <td>5,360</td> <td>928</td> <td>799</td> <td>915</td> <td>23,319</td> <td colspan="3"></td> </tr> <tr> <td>Equipment</td> <td>1,406</td> <td>813</td> <td></td> <td>810</td> <td>1,849</td> <td>2,659</td> <td>2,500</td> <td>1,500</td> <td>1,000</td> <td></td> <td></td> <td></td> <td>9,878</td> <td colspan="3"></td> </tr> <tr> <td>Interest</td> <td>496</td> <td>22</td> <td>243</td> <td>481</td> <td>11</td> <td>735</td> <td>241</td> <td>228</td> <td>331</td> <td>633</td> <td>1,062</td> <td>11,979</td> <td>15,727</td> <td colspan="3"></td> </tr> <tr> <td>Other Fees & Costs</td> <td>4,624</td> <td>27</td> <td>4,834</td> <td>7,245</td> <td>435</td> <td>12,514</td> <td>915</td> <td>900</td> <td>900</td> <td>900</td> <td>900</td> <td>2,000</td> <td>23,680</td> <td colspan="3"></td> </tr> <tr> <td>Total Project Cost</td> <td>72,696</td> <td>25,495</td> <td>69,126</td> <td>92,260</td> <td>35,323</td> <td>196,709</td> <td>27,793</td> <td>35,611</td> <td>138,105</td> <td>21,898</td> <td>19,746</td> <td>32,804</td> <td>570,857</td> <td colspan="3"></td> </tr> <tr> <td colspan="15" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Utility Repair & Replace Fund</td> <td>12,713</td> <td>2,848</td> <td>4,210</td> <td>14,498</td> <td>1,590</td> <td>20,299</td> <td>3,977</td> <td>8,225</td> <td>11,678</td> <td>2,203</td> <td>1,772</td> <td>177</td> <td>63,892</td> <td colspan="3"></td> </tr> <tr> <td>Conn. Fee -Wastewater</td> <td>15,136</td> <td>243</td> <td>2,246</td> <td>8,369</td> <td>12,176</td> <td>22,792</td> <td>14,223</td> <td>13,552</td> <td>54,481</td> <td>10,769</td> <td>10,294</td> <td>18,475</td> <td>159,964</td> <td colspan="3"></td> </tr> <tr> <td>Conn. Fee -Water</td> <td>4,825</td> <td>-291</td> <td>2,092</td> <td>6,403</td> <td>3,997</td> <td>12,492</td> <td>6,275</td> <td>4,516</td> <td>25,488</td> <td>6,650</td> <td>6,650</td> <td>10,525</td> <td>77,129</td> <td colspan="3"></td> </tr> <tr> <td>Utility Operations & Maint</td> <td>2,199</td> <td>1,238</td> <td>800</td> <td>5,130</td> <td>4,434</td> <td>10,364</td> <td>1,300</td> <td>800</td> <td>5,457</td> <td>1,537</td> <td>800</td> <td>1,600</td> <td>25,295</td> <td colspan="3"></td> </tr> <tr> <td>Line Extension Fund</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="3"></td> </tr> <tr> <td>Grants</td> <td>3,793</td> <td>1,140</td> <td></td> <td>657</td> <td>-60</td> <td>597</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,530</td> <td colspan="3"></td> </tr> <tr> <td>Grants Pending</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="3"></td> </tr> <tr> <td>Debt Proceeds</td> <td>173</td> <td></td> <td></td> <td></td> <td>500</td> <td>500</td> <td>2,000</td> <td>2,000</td> <td>40,870</td> <td>500</td> <td></td> <td></td> <td>46,043</td> <td colspan="3"></td> </tr> <tr> <td>State Revolving Fund</td> <td>20,446</td> <td>14,340</td> <td>5,943</td> <td>9,947</td> <td>244</td> <td>16,134</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50,921</td> <td colspan="3"></td> </tr> <tr> <td>Pending SRF</td> <td></td> <td>2,774</td> <td>51,480</td> <td>39,044</td> <td>11,781</td> <td>102,305</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>105,079</td> <td colspan="3"></td> </tr> <tr> <td>MSBU Assessments</td> <td>1,087</td> <td>-1,049</td> <td>824</td> <td>1,581</td> <td></td> <td>2,405</td> <td>18</td> <td>17</td> <td>133</td> <td>240</td> <td>229</td> <td>2,028</td> <td>5,109</td> <td colspan="3"></td> </tr> <tr> <td>Base Rate - Sewer</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="3"></td> </tr> <tr> <td>Developer Contribution</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="3"></td> </tr> <tr> <td>Sales Tax 2002</td> <td></td> <td>13</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13</td> <td colspan="3"></td> </tr> <tr> <td>Sales Tax 2009</td> <td></td> <td>303</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>303</td> <td colspan="3"></td> </tr> <tr> <td>Sales Tax 2020</td> <td></td> <td></td> <td></td> <td></td> <td>500</td> <td>500</td> <td></td> <td>6,500</td> <td></td> <td></td> <td></td> <td></td> <td>7,000</td> <td colspan="3"></td> </tr> <tr> <td>Sinking Fund</td> <td></td> <td>91</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>91</td> <td colspan="3"></td> </tr> <tr> <td>Capital Projects Fund</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="3"></td> </tr> <tr> <td>Utility Capital Projects</td> <td>8,581</td> <td>2,969</td> <td></td> <td>1,423</td> <td>160</td> <td>1,583</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,134</td> <td colspan="3"></td> </tr> <tr> <td>Other Fund</td> <td>1,687</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,687</td> <td colspan="3"></td> </tr> <tr> <td>BP Settlement Fund</td> <td>1,649</td> <td>1,281</td> <td></td> <td>1,471</td> <td></td> <td>1,471</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,400</td> <td colspan="3"></td> </tr> <tr> <td>RESTORE Grant</td> <td></td> <td></td> <td>1,530</td> <td>3,737</td> <td></td> <td>5,267</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,267</td> <td colspan="3"></td> </tr> <tr> <td>Subsidy</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="3"></td> </tr> <tr> <td>Total Funding</td> <td>72,696</td> <td>25,495</td> <td>69,126</td> <td>92,260</td> <td>35,323</td> <td>196,709</td> <td>27,793</td> <td>35,611</td> <td>138,105</td> <td>21,898</td> <td>19,746</td> <td>32,804</td> <td>570,857</td> <td colspan="3"></td> </tr> <tr> <td colspan="15" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>O & M Fund</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="3"></td> </tr> <tr> <td>R & R Fund</td> <td></td> <td></td> <td>191</td> <td>191</td> <td></td> <td>383</td> <td>191</td> <td>191</td> <td>191</td> <td>191</td> <td>191</td> <td>2,487</td> <td>3,826</td> <td colspan="3"></td> </tr> <tr> <td>Conn. Fee -Wastewater</td> <td></td> <td></td> <td>1,019</td> <td>1,019</td> <td></td> <td>2,038</td> <td>1,019</td> <td>1,019</td> <td>1,019</td> <td>1,019</td> <td>1,019</td> <td>13,246</td> <td>20,378</td> <td colspan="3"></td> </tr> <tr> <td>Conn. Fee -Water</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>79</td> <td>79</td> <td>79</td> <td>79</td> <td>79</td> <td>79</td> <td>1,190</td> <td>1,586</td> <td colspan="3"></td> </tr> <tr> <td>MSBU Assessments</td> <td></td> <td></td> <td>1,197</td> <td>1,197</td> <td></td> <td>2,394</td> <td>1,197</td> <td>1,197</td> <td>1,197</td> <td>1,197</td> <td>1,197</td> <td>15,561</td> <td>23,940</td> <td colspan="3"></td> </tr> <tr> <td>Base Rate - Sewer</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>134</td> <td>134</td> <td>770</td> <td>770</td> <td>770</td> <td>1,273</td> <td>3,852</td> <td colspan="3"></td> </tr> <tr> <td>CRA Projects</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="3"></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td>2,407</td> <td>2,407</td> <td></td> <td>4,814</td> <td>2,620</td> <td>2,620</td> <td>3,257</td> <td>3,257</td> <td>3,257</td> <td>33,756</td> <td>53,581</td> <td colspan="3"></td> </tr> <tr> <td colspan="15" 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> <td colspan="3"></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>44</td> <td>44</td> <td>44</td> <td>44</td> <td></td> <td>176</td> <td colspan="3"></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 colspan="3"></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>44</td> <td>44</td> <td>44</td> <td>44</td> <td></td> <td>176</td> <td colspan="3"></td> </tr> </tbody> </table>													Calc. for FY22																Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total				EXPENDITURE PLAN (000'S)															Design/Arch/Eng	6,340	4,959	204	9,524	3,830	13,559	1,300	3,695	3,178	604	242	620	34,498				Land (or ROW)	156	200		478	16	494							850				Construction	56,360	19,034	60,774	69,271	27,467	157,512	21,717	28,082	127,336	18,833	16,743	17,290	462,907				Internal Costs	3,315	441	3,070	4,451	1,714	9,234	1,120	1,206	5,360	928	799	915	23,319				Equipment	1,406	813		810	1,849	2,659	2,500	1,500	1,000				9,878				Interest	496	22	243	481	11	735	241	228	331	633	1,062	11,979	15,727				Other Fees & Costs	4,624	27	4,834	7,245	435	12,514	915	900	900	900	900	2,000	23,680				Total Project Cost	72,696	25,495	69,126	92,260	35,323	196,709	27,793	35,611	138,105	21,898	19,746	32,804	570,857				FUNDING PLAN (000'S)															Utility Repair & Replace Fund	12,713	2,848	4,210	14,498	1,590	20,299	3,977	8,225	11,678	2,203	1,772	177	63,892				Conn. Fee -Wastewater	15,136	243	2,246	8,369	12,176	22,792	14,223	13,552	54,481	10,769	10,294	18,475	159,964				Conn. Fee -Water	4,825	-291	2,092	6,403	3,997	12,492	6,275	4,516	25,488	6,650	6,650	10,525	77,129				Utility Operations & Maint	2,199	1,238	800	5,130	4,434	10,364	1,300	800	5,457	1,537	800	1,600	25,295				Line Extension Fund																	Grants	3,793	1,140		657	-60	597							5,530				Grants Pending																	Debt Proceeds	173				500	500	2,000	2,000	40,870	500			46,043				State Revolving Fund	20,446	14,340	5,943	9,947	244	16,134							50,921				Pending SRF		2,774	51,480	39,044	11,781	102,305							105,079				MSBU Assessments	1,087	-1,049	824	1,581		2,405	18	17	133	240	229	2,028	5,109				Base Rate - Sewer																	Developer Contribution																	Sales Tax 2002		13											13				Sales Tax 2009		303											303				Sales Tax 2020					500	500		6,500					7,000				Sinking Fund		91											91				Capital Projects Fund																	Utility Capital Projects	8,581	2,969		1,423	160	1,583							13,134				Other Fund	1,687												1,687				BP Settlement Fund	1,649	1,281		1,471		1,471							4,400				RESTORE Grant			1,530	3,737		5,267							5,267				Subsidy																	Total Funding	72,696	25,495	69,126	92,260	35,323	196,709	27,793	35,611	138,105	21,898	19,746	32,804	570,857				LOAN REPAYMENT SCHEDULE (000'S)															O & M Fund																	R & R Fund			191	191		383	191	191	191	191	191	2,487	3,826				Conn. Fee -Wastewater			1,019	1,019		2,038	1,019	1,019	1,019	1,019	1,019	13,246	20,378				Conn. Fee -Water						79	79	79	79	79	79	1,190	1,586				MSBU Assessments			1,197	1,197		2,394	1,197	1,197	1,197	1,197	1,197	15,561	23,940				Base Rate - Sewer							134	134	770	770	770	1,273	3,852				CRA Projects																	Total Loan Repayment			2,407	2,407		4,814	2,620	2,620	3,257	3,257	3,257	33,756	53,581				OPERATING BUDGET IMPACT (000'S)															Personal Svc.																	Non-personal								44	44	44	44		176				Capital																	Total Operating								44	44	44	44		176											
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Construction	56,360	19,034	60,774	69,271	27,467	157,512	21,717	28,082	127,336	18,833	16,743	17,290	462,907																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Internal Costs	3,315	441	3,070	4,451	1,714	9,234	1,120	1,206	5,360	928	799	915	23,319																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Equipment	1,406	813		810	1,849	2,659	2,500	1,500	1,000				9,878																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Interest	496	22	243	481	11	735	241	228	331	633	1,062	11,979	15,727																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Other Fees & Costs	4,624	27	4,834	7,245	435	12,514	915	900	900	900	900	2,000	23,680																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Total Project Cost	72,696	25,495	69,126	92,260	35,323	196,709	27,793	35,611	138,105	21,898	19,746	32,804	570,857																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Utility Repair & Replace Fund	12,713	2,848	4,210	14,498	1,590	20,299	3,977	8,225	11,678	2,203	1,772	177	63,892																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Conn. Fee -Wastewater	15,136	243	2,246	8,369	12,176	22,792	14,223	13,552	54,481	10,769	10,294	18,475	159,964																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Conn. Fee -Water	4,825	-291	2,092	6,403	3,997	12,492	6,275	4,516	25,488	6,650	6,650	10,525	77,129																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Utility Operations & Maint	2,199	1,238	800	5,130	4,434	10,364	1,300	800	5,457	1,537	800	1,600	25,295																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Grants	3,793	1,140		657	-60	597							5,530																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Debt Proceeds	173				500	500	2,000	2,000	40,870	500			46,043																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
State Revolving Fund	20,446	14,340	5,943	9,947	244	16,134							50,921																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Pending SRF		2,774	51,480	39,044	11,781	102,305							105,079																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
MSBU Assessments	1,087	-1,049	824	1,581		2,405	18	17	133	240	229	2,028	5,109																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Utility Capital Projects	8,581	2,969		1,423	160	1,583							13,134																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Other Fund	1,687												1,687																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
BP Settlement Fund	1,649	1,281		1,471		1,471							4,400																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
RESTORE Grant			1,530	3,737		5,267							5,267																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Total Funding	72,696	25,495	69,126	92,260	35,323	196,709	27,793	35,611	138,105	21,898	19,746	32,804	570,857																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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R & R Fund			191	191		383	191	191	191	191	191	2,487	3,826																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Conn. Fee -Wastewater			1,019	1,019		2,038	1,019	1,019	1,019	1,019	1,019	13,246	20,378																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Conn. Fee -Water						79	79	79	79	79	79	1,190	1,586																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
MSBU Assessments			1,197	1,197		2,394	1,197	1,197	1,197	1,197	1,197	15,561	23,940																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Base Rate - Sewer							134	134	770	770	770	1,273	3,852																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Total Loan Repayment			2,407	2,407		4,814	2,620	2,620	3,257	3,257	3,257	33,756	53,581																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Non-personal								44	44	44	44		176																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Total Operating								44	44	44	44		176																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. c332201														
GENERAL PROJECT DATA:			Status	New	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27				
Project Title:			Emergency Interconnect to Punta Gorda - Burnt Store		Does project add new capacity?			N/A	Safety	X	Design/Arch	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:				Mandate		Land/ROW																
Department:			Utilities - Engineering		- Within 5 years? List project in CIE			N/A	Replace		Construct																
Location:			South County - Burnt Store		- From 6 to 10 years? Monitor Annually			N/A	Growth	X	Equipment																
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):														
Emergency Interconnection between City of Punta Gorda and Charlotte County Burnt Store Reverse Osmosis Plant for potable drinking water.													As a further safeguard for uninterrupted water supply to Charlotte County, an emergency interconnect with the City of Punta Gorda will allow CCU to provide or receive water at the Burnt Store RO Plant depending on each system's demands.														
OPERATING BUDGET IMPACT:													Allows for redundancy and system flexibility.														
There are no correlating operating impacts to this project, as determined by the Utilities Department.																											
													Calc. for FY22														
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total														
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng					119	119							119														
Land (or ROW)																											
Construction							800						800														
Internal Costs							75						75														
Equipment																											
Interest																											
Other Fees & Costs							15						15														
Total Project Cost					119	119	890						1,009														
FUNDING PLAN (000'S)																											
Utility Operations & Maint																											
Utility Repair & Replace Fund																											
Conn. Fee -Wastewater																											
Conn. Fee -Water					119	119	890						1,009														
Debt Proceeds																											
Total Funding					119	119	890						1,009														
LOAN REPAYMENT SCHEDULE (000'S)																											
Total Loan Repayment																											
OPERATING BUDGET IMPACT (000'S)																											
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Total Operating																											

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. c332202													
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27					
Project Title:		Walenda Booster Station Upgrade		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
Functional Area:		Utilities - Water		Is project required to maintain level of service:			Mandate		Land/ROW																	
Department:		Utilities - Operations		- Within 5 years? List project in CIE		N/A	Replace		Construct																	
Location:		Mid and West County		- From 6 to 10 years? Monitor Annually		N/A	Growth		Equipment																	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):													
Upgrade Walenda Booster Station to improve water quality and improve the water distribution system.													Upgrade pumps, motors, and control systems to improve water quality and improve the water distribution system.													
OPERATING BUDGET IMPACT:													Upgrades will meet the demands for future needs/growth. Increase capacity.													
There are no correlating operating impacts to this project, as determined by the Utilities Department.													Upgrades to be determined by 2021 Potable Water Master Plan.													
Calc. for FY22																										
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng					285	285							285													
Land (or ROW)																										
Construction					2,570	2,570							2,570													
Internal Costs					145	145							145													
Equipment																										
Interest																										
Other Fees & Costs																										
Total Project Cost					3,000	3,000							3,000													
FUNDING PLAN (000'S)																										
Utility Operations & Maint																										
Utility Repair & Replace Fund																										
Conn. Fee -Wastewater																										
Conn. Fee -Water					3,000	3,000							3,000													
Total Funding					3,000	3,000							3,000													
LOAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment																										
OPERATING BUDGET IMPACT (000'S)																										
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Capital																										
Total Operating																										

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c332211																	
GENERAL PROJECT DATA:			Status	New	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27					
Project Title: Potable Water Storage Tank South County					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
Functional Area: Utilities - Water					Is project required to maintain level of service:				Mandate		Land/ROW																	
Department: Utilities - Operations					- 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):																	
Installation of a potable water storage tank for South County service area.											Tank is to maintain water service pressure, maintain emergency storage supply and pressure during power outages, and provide equalization volume to meet peak demands, such as fire flows and times of the day when water use is high.																	
OPERATING BUDGET IMPACT:																												
There are no correlating operating impacts to this project, as determined by the Utilities Department.																												
											Calc. for FY22																	
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total															
EXPENDITURE PLAN (000'S)																												
Design/Arch/Eng								225					225															
Land (or ROW)																												
Construction									3,810				3,810															
Internal Costs									190				190															
Equipment																												
Interest																												
Other Fees & Costs																												
Total Project Cost								225	4,000				4,225															
FUNDING PLAN (000'S)																												
Utility Operations & Maint																												
Utility Repair & Replace Fund																												
Conn. Fee -Wastewater																												
Conn. Fee -Water								225	4,000				4,225															
Total Funding								225	4,000				4,225															
LOAN REPAYMENT SCHEDULE (000'S)																												
Total Loan Repayment																												
OPERATING BUDGET IMPACT (000'S)																												
Personal Svc.																												
Non-personal																												
Capital																												
Total Operating																												

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. c332215															
GENERAL PROJECT DATA:			Status	New	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27					
Project Title:			Hillsborough/Cranberry Intersection Water Main (North Port)		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
Functional Area:			Utilities - Water		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:			Mid County		- From 6 to 10 years? Monitor Annually			N/A	Growth		Equipment																	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):															
Installation of water main during road realignment by North Port. Route water main across US 41.													Intersection work in conjunction with North Port road project. Opportunity to install watermain across US 41. Improve water quality in this area and improve the distribution system.															
OPERATING BUDGET IMPACT:																												
There are no correlating operating impacts to this project, as determined by the Utilities Department.																												
													Calc. for FY22															
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total															
EXPENDITURE PLAN (000'S)																												
Design/Arch/Eng													27															27
Land (or ROW)																												
Construction																												240
Internal Costs																												13
Equipment																												
Interest																												
Other Fees & Costs																												
Total Project Cost																												280
FUNDING PLAN (000'S)																												
Utility Operations & Maint																												
Utility Repair & Replace Fund																												
Conn. Fee -Wastewater																												
Conn. Fee -Water																												280
Total Funding																												280
LOAN REPAYMENT SCHEDULE (000'S)																												
Total Loan Repayment																												
OPERATING BUDGET IMPACT (000'S)																												
Personal Svc.																												
Non-personal																												
Capital																												
Total Operating																												

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail						Project No. c350902																					
GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEEDED	PROJECT CRITERIA	FY22			FY23			FY24			FY25			FY26			FY27				
Project Title:	Reclaimed Water Lines		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 - Wastewater		Is project required to maintain level of service:			N	Safety																				
Department:	Utilities - Engineering		- Within 5 years? List project in CIE			N	Mandate																				
Location:	System Wide		- From 6 to 10 years? Monitor Annually			N	Replace	X				X				X				X				X			
							Growth	X																			

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 FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	9		20	141		161	20	20	20	20	20	220	490
Land (or ROW)													
Construction	418		120	841		961	120	120	120	120	1,320	3,299	
Internal Costs	90		10	67		77	10	10	10	10	110	327	
Equipment													
Interest	3											3	
Other Fees & Costs													
Total Project Cost	519		150	1,050		1,200	150	150	150	150	1,650	4,120	
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund													
Conn. Fee -Water	8												8
Sales Tax 2002	13												13
Conn. Fee -Wastewater	498		150	1,050		1,200	150	150	150	150	1,650	4,098	
Sinking Fund													
Total Funding	519		150	1,050		1,200	150	150	150	150	1,650	4,120	
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c351203**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title: Wastewater Force Main Replacement - Deep Creek			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 - 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:
 Operating budget impacts may be realized dependent upon total feet of transmission lines. Minimal impacts for valve exercising, cleaning and line flushing; less than \$100k annually. (1 employee for every 74.4 miles of pipe)

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	342	42		59	-19	40							424
Land (or ROW)													
Construction	2,049	2,440		1,341	-113	1,227							5,716
Internal Costs	396	75		-132	132								470
Equipment													
Interest	87		37	39		75	35	33	31	31	30	177	500
Other Fees & Costs													
Total Project Cost	2,874	2,557	37	1,305		1,342	35	33	31	31	30	177	7,110
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund	1,846		37	878	104	1,018	35	33	31	31	30	177	3,202
Conn. Fee -Wastewater	292			-122	122								292
Sinking Fund	16												16
State Revolving Fund	719	2,557		549	-226	324							3,600
Total Funding	2,874	2,557	37	1,305		1,342	35	33	31	31	30	177	7,110
LOAN REPAYMENT SCHEDULE (000'S)													
R & R Fund			191	191		383	191	191	191	191	191	2,487	3,826
Total Loan Repayment			191	191		383	191	191	191	191	191	2,487	3,826
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c351204**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT CRITERIA	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Master Lift Stations		Does project add new capacity?	N	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						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N	Mandate						
Location:	System wide		- From 6 to 10 years? Monitor Annually	N	Replace						
					Growth						

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 current number in operation. (\$4k annually per LS)

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)	19												19
Construction	318	17	720	1,773		2,493	720	720	720	720	720	720	7,149
Internal Costs	89		30	2		32	30	30	30	30	30	30	301
Equipment													
Interest	2												2
Other Fees & Costs													
Total Project Cost	429	17	750	1,775		2,525	750	750	750	750	750	750	7,470
FUNDING PLAN (000'S)													
Conn. Fee -Wastewater	429	17	750	1,775		2,525	750	750	750	750	750	750	7,470
Debt Proceeds													
Sinking Fund													
Total Funding	429	17	750	1,775		2,525	750	750	750	750	750	750	7,470
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c351401**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22		FY23		FY24		FY25		FY26		FY27					
Project Title:	Reclaimed Connections for County Facilities		Does project add new capacity?	N	Safety	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Reclaimed		Is project required to maintain level of service:	N	Mandate																
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N	Replace																
Location:	System Wide		- From 6 to 10 years? Monitor Annually	N	Growth	X															

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			(1) Orig. FY22	(2) Est c/o to FY22	(3) New \$ FY22								
EXPENDITURE PLAN (000'S)													
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													
Total Project Cost	49			771		771							820
FUNDING PLAN (000'S)													
Capital Projects Fund													
Developer Contribution													
Grants Pending													
Sinking Fund													
Conn. Fee -Wastewater	49			771		771							820
Total Funding	49			771		771							820
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c351406																												
GENERAL PROJECT DATA:			Status: In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22			FY23			FY24			FY25			FY26			FY27											
Project Title: Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean			Does project add new capacity?			N			Safety		Design/Arch																												
Functional Area: Utilities - Wastewater			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		X Equipment																												
PROJECT DESCRIPTION: Midway to Olean – CCU is constructing a major wastewater gravity interceptor in this location to transfer wastewater to the East Port Water Reclamation Facility. A grand master lift station will also be constructed as the final pumping facility to the treatment plant. Project expenditures made through Utility Capital Projects will be reimbursed by State Revolving Fund (SRF) loan distributions. Repayment of the SRF loan will be made by Conn. Fee -Wastewater upon project completion.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																												
OPERATING BUDGET IMPACT: There are no correlating personnel impacts to this project, as determined by the Utilities Department. Annual and quarterly service, monthly inspections, valve cleaning and exercising, etc. will be required. (\$4k annually per LS)											REPLACEMENT COUNTY PROPERTY NO.:																												
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY21</th> <th colspan="3">Calc. for FY22</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">FY27</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY22</th> <th>(2) Est c/o to FY22</th> <th>(3) New \$ FY22</th> </tr> </thead> </table>												Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	(1) Orig. FY22	(2) Est c/o to FY22	(3) New \$ FY22												
	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26				FY27	FUTURE	Total																							
			(1) Orig. FY22	(2) Est c/o to FY22	(3) New \$ FY22																																		
EXPENDITURE PLAN (000'S)																																							
Design/Arch/Eng	1,401	112		-230	230								1,513																										
Land (or ROW)																																							
Construction	16,925	3,901		1,873	-230	1,642							22,468																										
Internal Costs	310	6		691		691							1,007																										
Equipment																																							
Interest	69		186	402		588	177	167	157	157	150	803	2,268																										
Other Fees & Costs																																							
Total Project Cost	18,705	4,019	186	2,735		2,921	177	167	157	157	150	803	27,256																										
FUNDING PLAN (000'S)																																							
Utility Capital Projects	3,139			676		676							3,814																										
Debt Proceeds	1												1																										
Conn. Fee -Water																																							
Conn. Fee -Wastewater	864		186	402		588	177	167	157	157	150	803	3,063																										
State Revolving Fund	14,702	4,019		1,658		1,658							20,378																										
Total Funding	18,705	4,019	186	2,735		2,921	177	167	157	157	150	803	27,256																										
LOAN REPAYMENT SCHEDULE (000'S)																																							
Conn. Fee -Wastewater			1,019	1,019		2,038	1,019	1,019	1,019	1,019	1,019	1,019	13,246	20,378																									
Total Loan Repayment			1,019	1,019		2,038	1,019	1,019	1,019	1,019	1,019	1,019	13,246	20,378																									
OPERATING BUDGET IMPACT (000'S)																																							
Personal Svc.																																							
Non-personal																																							
Capital																																							
Total Operating																																							

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c351408**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEEDED	PROJECT CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Myakka River 24" Water Main		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		Is project required to maintain level of service:	N			Design/Arch						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N			Mandate						
Location:	West County		- From 6 to 10 years? Monitor Annually	N			Replace						
							Growth	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 \$1,000/year

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			(1) Orig. FY22	(2) Est c/o to FY22	(3) New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction		1		2,943		2,943							2,944
Internal Costs				147		147							147
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		1		3,090		3,090							3,091
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Debt Proceeds													
Sinking Fund													
Conn. Fee -Water		1		3,090		3,090							3,091
Pending SRF													
Total Funding		1		3,090		3,090							3,091
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c351602**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS:	
Project Title:	El Jobean Septic to Sewer		Does project add new capacity?	Yes
Functional Area:	Utilities - Wastewater		Is project required to maintain level of service:	Yes
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	No
Location:	Mid County		- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22				FY23				FY24				FY25				FY26				FY27			
		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																								

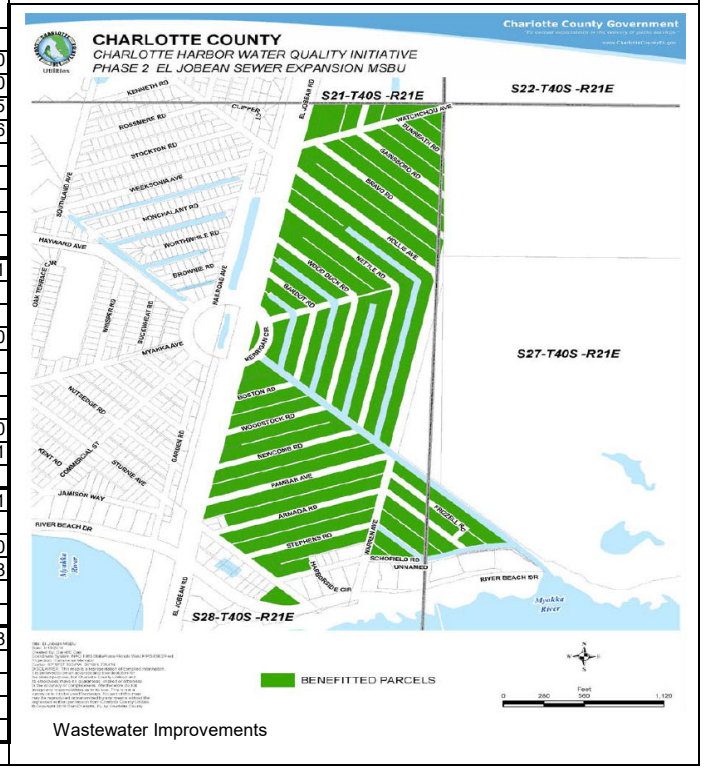
PROJECT DESCRIPTION:
 As a portion of the Charlotte Harbor Water Quality Initiative Phase II, this project will provide central wastewater service to the area east of 776 north of the Myakka River in the El Jobean neighborhood. Water service is provided by El Jobean water.

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	353	60		26		26							440
Land (or ROW)	56			94		94							150
Construction	2,790	4,012		1,789	-226	1,563							8,365
Internal Costs	417	239		-226	226								656
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	3,617	4,311		1,683		1,683							9,611
FUNDING PLAN (000'S)													
Utility Operations & Maint													
State Revolving Fund		3,547		213		213							3,760
MSBU Assessments	1,059	-1,059											
Base Rate - Sewer													
Conn. Fee -Wastewater													
BP Settlement Fund	1,649	1,281		1,471		1,471							4,400
Grants	908	543											1,451
TOTAL FUNDING	3,617	4,311		1,683		1,683							9,611
LOAN REPAYMENT SCHEDULE (000'S)													
MSBU Assessments			185	185		370	185	185	185	185	185	2,405	3,700
Base Rate - Sewer							134	134	134	134	134		668
TOTAL LOAN REPAYMENT			185	185		370	319	319	319	319	319	2,405	4,368
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c351901**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEE																							
Project Title: Burnt Store WRF Expansion			Does project add new capacity? Y		PROJECT FY22				FY23				FY24				FY25				FY26				FY27			
Functional Area: Utilities			Is project required to maintain level of service:		CRITERIA				SCHEDULE																			
Department: Utilities - Operations			- Within 5 years? List project in CIE Y		Safety X				Design/Arch																			
Location: South County			- From 6 to 10 years? Monitor Annually Y		Mandate X				Land/ROW																			
					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.

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)

This expansion will require land acquisition.

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	235	1,685		1,681		1,681							3,600
Land (or ROW)		200		400		400							600
Construction	9	203	46,800	-212	8,200	54,788							55,000
Internal Costs	17	18	2,340	-26	410	2,724							2,759
Equipment													
Interest					6	6	6	6	6	5	273	5,410	5,712
Other Fees & Costs			2,340		410	2,750							2,750
Total Project Cost	261	2,106	51,480	1,842	9,027	62,349	6	6	6	5	273	5,410	70,421
FUNDING PLAN (000'S)													
Conn. Fee -Wastewater	261	18		-254	3,140	2,887	6	6	6	5	273	5,410	8,871
State Revolving Fund		720											720
Pending SRF		1,368	51,480	2,096	5,886	59,462							60,830
Conn. Fee -Water													
Debt Proceeds													
Total Funding	261	2,106	51,480	1,842	9,027	62,349	6	6	6	5	273	5,410	70,421
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c351902**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT FY22 FY23 FY24 FY25 FY26 FY27																															
Project Title: East Port WRF Expansion			Does project add new capacity? Y		CRITERIA				SCHEDULE				FY22				FY23				FY24				FY25				FY26				FY27			
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: Mid County			- From 6 to 10 years? Monitor Annually Y		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 & 1 laboratory).

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	294	1,333		1,173		1,173							2,800
Land (or ROW)													
Construction				32,506	7,494	40,000							40,000
Internal Costs				1,634	375	2,009							2,009
Equipment													
Interest					5	5	5	5	4	199	380	3,561	4,158
Other Fees & Costs				1,634	375	2,009							2,009
Total Project Cost	294	1,333		36,948	8,248	45,196	5	5	4	199	380	3,561	50,976
FUNDING PLAN (000'S)													
State Revolving Fund	220				340	340							560
Pending SRF		1,407		36,948	5,894	42,842							44,249
Conn. Fee -Wastewater	73	-73			2,014	2,014	5	5	4	199	380	3,561	6,167
Conn. Fee -Water													
Debt Proceeds													
Total Funding	294	1,333		36,948	8,248	45,196	5	5	4	199	380	3,561	50,976
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c351903**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEPROJECT																						
Project Title:	Cape Haze Sewer & Reclaim Transmission System		Does project add new capacity?	Y	CRITERIA	SCHEDULE				FY22			FY23			FY24			FY25			FY26			FY27		
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:
There are no correlating operating impacts to this project, as determined by the Utilities Department.

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	52	12		-4	4								64
Land (or ROW)													
Construction	897	1,222		81		81							2,200
Internal Costs				110	-4	106							106
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	949	1,233		187		187							2,370
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund	908	1,223		187		187							2,317
Conn. Fee -Wastewater	42	11											52
Conn. Fee -Water													
Total Funding	949	1,233		187		187							2,370
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c352101**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)
Project Title:	Charlotte Harbor Water Quality Project	Septic to Sewer		Does project add new capacity?	Yes
Functional Area:	Utilities	Is project required to maintain level of service:			
Department:	Utilities	- Within 5 years? List project in CIE		Yes	
Location:	Mid County	- From 6 to 10 years? Monitor Annually		Yes	

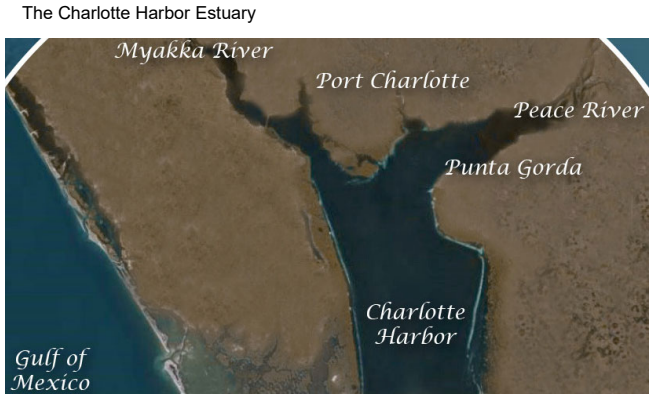
PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22			FY23			FY24			FY25			FY26			FY27					
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
Safety																						
Mandate	Design/Arch																					
Replace	Land/ROW																					
Growth	Construct																					
	Equipment	X																				

PROJECT DESCRIPTION:
 To provide an affordable community solution that addresses the common goal of improving and restoring water quality in the Charlotte Harbor Estuary and enhancing the community's quality of life.
 As projects are identified the funding is shifted to the specific project; associated project c362102 Lake View Midway Water Quality Improvement.
 A total of \$7.0 million was allocated in Tier 1 from the 2020 Sales Tax Extension.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 To provide a reliable and efficient wastewater collection system leveraging various funding sources.
 Project Roster (from Sewer Master Plan) est. cost (\$thous)
 M-FM-4 Mensh Terrace 171
 M-FM-5 Lakeview Blvd to US41 2,327
 M-FM-6 Ellicot Cir to W Tarpon 661
 M-FM-7 Quesada Ave to Peachland 601
 M-FM-8 Ackerman Ave 871
 W-FM-1C Indiana Rd to Cape Haze Dr 1,648
 W-FM-11 Green Dolphin and Placida Rd 221
 W-LS-80 Windward Preserve Upgrade 250
 W-LS-81 Lift Station 815 "Z" Upgrade 250
 Tier 1 Allocation 7,000
 VS-M81 Vac Station for M81 Yorkshire 1,500
 VS-M87 Vac Station for M87 Birchcrest 1,500
 Tier 2 Allocation 3,000

OPERATING BUDGET IMPACT:
 The \$8,000/year is estimated annual M&O cost per lift station and the \$14,000/year is per vac station (2 LS, 2 Vac Sta)

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction							6,500						6,500
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost							6,500						6,500
FUNDING PLAN (000'S)													
Sales Tax 2020							6,500						6,500
Total Funding							6,500						6,500
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal							44	44	44	44			176
Capital													
Total Operating							44	44	44	44			176



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c352200															
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27					
Project Title:		CMOM Recommended Utility 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
Functional Area:		Utilities - Wastewater		Is project required to maintain level of service:			Mandate		Land/ROW																	
Department:		Utilities - Operations		- 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:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):															
Recommended improvements from the Capacity, Management, Operations & Maintenance (CMOM) manual.											Increase efficiencies of operations and maintenance of the wastewater collection system.															
OPERATING BUDGET IMPACT:											Sewer Master Plan identifies increased capacity needs based on growth. CMOM identifies increased capacity needs based on current flows.															
There are no correlating operating impacts to this project, as determined by the Utilities Department.																										
				Calc. for FY22																						
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng																										
Land (or ROW)																										
Construction					500	500	2,850	2,850	475	475			7,150													
Internal Costs							150	150	25	25			350													
Equipment																										
Interest																										
Other Fees & Costs																										
Total Project Cost					500	500	3,000	3,000	500	500			7,500													
FUNDING PLAN (000'S)																										
Utility Operations & Maint																										
Utility Repair & Replace Fund																										
Conn. Fee -Wastewater					250	250	1,500	1,500	250	250			3,750													
Conn. Fee -Water					250	250	1,500	1,500	250	250			3,750													
Debt Proceeds																										
Total Funding					500	500	3,000	3,000	500	500			7,500													
LOAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment																										
OPERATING BUDGET IMPACT (000'S)																										
Personal Svc.																										
Non-personal																										
Capital																										
Total Operating																										

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c352201															
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27					
Project Title:		Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771		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
Functional Area:		Utilities - Wastewater		Is project required to maintain level of service:			Mandate		Land/ROW																	
Department:		Utilities - Engineering		- Within 5 years? List project in CIE		N/A	Replace		Construct																	
Location:		West County		- From 6 to 10 years? Monitor Annually		N/A	Growth		Equipment																	
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):															
Installation of wastewater force main to redirect flows from Englewood Water District (EWD) to Charlotte County Utilities West Port Water Reclamation Facility.											Under existing agreement between Englewood Water District and Utilities, an arrangement was made to swap service area (Englewood East) for capacity. EWD would like their capacity back. This new main will redirect the flows to West Port WRF for treatment.															
OPERATING BUDGET IMPACT:											Numerous pump stations will be affected.															
There are no correlating operating impacts to this project, as determined by the Utilities Department.																										
		Calc. for FY22																								
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng					500	500							500													
Land (or ROW)																										
Construction							2,380						2,380													
Internal Costs							120						120													
Equipment																										
Interest																										
Other Fees & Costs																										
Total Project Cost					500	500	2,500						3,000													
FUNDING PLAN (000'S)																										
Utility Operations & Maint																										
Utility Repair & Replace Fund																										
Conn. Fee -Wastewater					500	500	2,500						3,000													
Conn. Fee -Water																										
Total Funding					500	500	2,500						3,000													
LOAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment																										
OPERATING BUDGET IMPACT (000'S)																										
Personal Svc.																										
Non-personal																										
Capital																										
Total Operating																										

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c352202															
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27					
Project Title: Reclaim Water Master Plan Recommended 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
Functional Area: Utilities - Reclaim				Is project required to maintain level of service:			Mandate		Land/ROW																	
Department: Utilities - Operations				- 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:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):															
Improvements and expansion to the reclaimed water system.											Improvements to reclaimed water system. Improved efficiencies. Expansion of the system for additional customers. Recommendations from 2021 Reclaimed Water Master Plan.															
OPERATING BUDGET IMPACT:																										
There are no correlating operating impacts to this project, as determined by the Utilities Department.																										
											Calc. for FY22															
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng					750	750							750													
Land (or ROW)																										
Construction							3,100						3,100													
Internal Costs							150						150													
Equipment																										
Interest																										
Other Fees & Costs																										
Total Project Cost					750	750	3,250						4,000													
FUNDING PLAN (000'S)																										
Utility Operations & Maint																										
Utility Repair & Replace Fund																										
Conn. Fee -Wastewater					750	750	3,250						4,000													
Conn. Fee -Water																										
Total Funding					750	750	3,250						4,000													
LOAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment																										
OPERATING BUDGET IMPACT (000'S)																										
Personal Svc.																										
Non-personal																										
Capital																										
Total Operating																										

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c352204																																																																																																																																																																																																																																																																																																																																																	
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22			FY23			FY24			FY25			FY26			FY27																																																																																																																																																																																																																																																																																																																																		
Project Title:		Odor Control System for Midway Blvd & Loveland Blvd.		Does project add new capacity?		N	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:		Utilities - Wastewater		Is project required to maintain level of service:			Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																			
Department:		Utilities - Operations		- 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):																																																																																																																																																																																																																																																																																																																																																	
Odor control system for manhole located in the intersection on Midway Blvd. and Loveland Blvd.											Odor control system will help reduce or eliminate odor (hydrogen sulfide gas) due to redirecting of force mains discharging into the new gravity transmission main associated with Loveland Grand Master Lift Station.																																																																																																																																																																																																																																																																																																																																																	
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																																																																												
There are no correlating operating impacts to this project, as determined by the Utilities Department.																																																																																																																																																																																																																																																																																																																																																												
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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c352205																																																							
GENERAL PROJECT DATA:			Status	New	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY22		FY23		FY24		FY25		FY26		FY27																																												
Project Title: Rotonda WRF Reclaimed Storage Pond Improvements					Does project add new capacity?			N	Safety		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																							
Functional Area: Utilities - Reclaim					Is project required to maintain level of service:				Mandate		X																																																							
Department: Utilities - Engineering					- Within 5 years? List project in CIE			N/A	Replace																																																									
Location: West County - Rotonda WRF					- From 6 to 10 years? Monitor Annually			N/A	Growth																																																									
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																							
Improvements to the reclaimed water storage pond at the Rotonda Water Reclamation Facility.											Mandated by DEP The pond is currently overgrown, not lined, and not aerated. Increase in storage capacity to be determined.																																																							
OPERATING BUDGET IMPACT:																																																																		
There are no correlating operating impacts to this project, as determined by the Utilities Department.																																																																		
											<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="5">Calc. for FY22</th> <th colspan="11"></th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY21</th> <th>Orig. FY22</th> <th>Est c/o to FY22</th> <th>New \$ FY22</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FUTURE</th> <th colspan="11"></th> <th>Total</th> </tr> </thead> </table>															Calc. for FY22																Total	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE												Total
		Calc. for FY22																Total																																																
Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE												Total																																											
											EXPENDITURE PLAN (000'S)																																																							
Design/Arch/Eng															143	143																			143																															
Land (or ROW)																																																																		
Construction															1,285	1,285																				1,285																														
Internal Costs															72	72																				72																														
Equipment																																																																		
Interest																																																																		
Other Fees & Costs																																																																		
Total Project Cost															1,500	1,500																				1,500																														
											FUNDING PLAN (000'S)																																																							
Utility Operations & Maint															1,500	1,500																				1,500																														
Utility Repair & Replace Fund																																																																		
Conn. Fee -Wastewater																																																																		
Conn. Fee -Water																																																																		
Total Funding															1,500	1,500																				1,500																														
											LOAN REPAYMENT SCHEDULE (000'S)																																																							
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											OPERATING BUDGET IMPACT (000'S)																																																							
Personal Svc.																																																																		
Non-personal																																																																		
Capital																																																																		
Total Operating																																																																		

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c352209																																								
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27																														
Project Title: East Port WRF Deep Well Supply Line				Does project add new capacity?		N	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																									
Functional Area: Utilities - Wastewater Treatment				Is project required to maintain level of service:			Mandate		Land/ROW																																										
Department: Utilities - Operations				- Within 5 years? List project in CIE		N/A	Replace		Construct																																										
Location: Mid County - East Port WRF				- From 6 to 10 years? Monitor Annually		N/A	Growth		Equipment																																										
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																								
Replace the existing main to Deep Wells with larger size to increase capacity.											We cannot - the line is restrictive and we can't pump enough water to the wells in a timely manner. Replacing the supply line from the pump station to the well. Must be done before Expansion because it barely handles the current flow.																																								
OPERATING BUDGET IMPACT:											Can't dispose of flow in wet season. It overpressures because line is inadequate - limited to pressure as well																																								
There are no correlating operating impacts to this project, as determined by the Utilities Department.											<i>It is an item - line from ponds to deep wells - check with Ken</i>																																								
											<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY22</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FUTURE</th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY21</th> <th>Orig. FY22</th> <th>Est c/o to FY22</th> <th>New \$ FY22</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> </table>													Calc. for FY22						FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22									
Calc. for FY22						FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total																																						
Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22																																															
EXPENDITURE PLAN (000'S)																																																			
Design/Arch/Eng																																																			
Land (or ROW)																																																			
Construction				1,428		1,428							1,428																																						
Internal Costs				72		72							72																																						
Equipment																																																			
Interest																																																			
Other Fees & Costs																																																			
Total Project Cost				1,500		1,500							1,500																																						
FUNDING PLAN (000'S)																																																			
Utility Operations & Maint																																																			
Utility Repair & Replace Fund																																																			
Conn. Fee -Wastewater				1,500		1,500							1,500																																						
Conn. Fee -Water																																																			
Total Funding				1,500		1,500							1,500																																						
LOAN REPAYMENT SCHEDULE (000'S)																																																			
Total Loan Repayment																																																			
OPERATING BUDGET IMPACT (000'S)																																																			
Personal Svc.																																																			
Non-personal																																																			
Capital																																																			
Total Operating																																																			

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. c352211																	
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22			FY23			FY24			FY25			FY26			FY27				
Project Title:		East Port WRF Equalization System		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
Functional Area:		Utilities - Wastewater Treatment		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:		Mid County - East Port WRF		- From 6 to 10 years? Monitor Annually		N/A	Growth		Equipment																					
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																	
Installation of equalization system at East Port Water Reclamation Facility.													Minimize or control fluctuations in wastewater characteristics in order to provide optimum conditions for subsequent treatment processes.																	
OPERATING BUDGET IMPACT:													Ease of operations. Substantially reduces process adjustments required in day-to-day operations.																	
There are no correlating operating impacts to this project, as determined by the Utilities Department.																														
Calc. for FY22																														
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total																	
EXPENDITURE PLAN (000'S)																														
Design/Arch/Eng									380				380																	
Land (or ROW)																														
Construction									1,525	1,905			3,430																	
Internal Costs									95	95			190																	
Equipment																														
Interest																														
Other Fees & Costs																														
Total Project Cost									2,000	2,000			4,000																	
FUNDING PLAN (000'S)																														
Utility Operations & Maint																														
Utility Repair & Replace Fund																														
Conn. Fee -Wastewater									2,000	2,000			4,000																	
Conn. Fee -Water																														
Total Funding									2,000	2,000			4,000																	
LOAN REPAYMENT SCHEDULE (000'S)																														
Total Loan Repayment																														
OPERATING BUDGET IMPACT (000'S)																														
Personal Svc.																														
Non-personal																														
Capital																														
Total Operating																														

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c352213																							
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22			FY23			FY24			FY25			FY26			FY27								
Project Title:		West Port WRF Expansion 1.2 to 3MGD (Including Equalization)		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 - Wastewater Treatment		Is project required to maintain level of service:			Mandate		Land/ROW																									
Department:		Utilities - Engineering		- Within 5 years? List project in CIE		N/A	Replace		Construct																									
Location:		West County - West Port WRF		- From 6 to 10 years? Monitor Annually		N/A	Growth		Equipment																									
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																							
Upgrade West Port Water Reclamation Facility to meet future demands/growth.											Operational efficiency Improve plant performance Includes equalization system FY24 & 25																							
OPERATING BUDGET IMPACT:																																		
Operating impacts for this project are to be determined by the Utilities Department as part of the planning process.																																		
											Calc. for FY22																							
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total																					
EXPENDITURE PLAN (000'S)																																		
Design/Arch/Eng							1,000	2,380					3,380																					
Land (or ROW)																																		
Construction								2,375	41,875				44,250																					
Internal Costs								245	1,125				1,370																					
Equipment																																		
Interest																																		
Other Fees & Costs																																		
Total Project Cost							1,000	5,000	43,000				49,000																					
FUNDING PLAN (000'S)																																		
Utility Operations & Maint																																		
Utility Repair & Replace Fund																																		
Conn. Fee -Wastewater							1,000	5,000	43,000				49,000																					
Conn. Fee -Water																																		
Total Funding							1,000	5,000	43,000				49,000																					
LOAN REPAYMENT SCHEDULE (000'S)																																		
Total Loan Repayment																																		
OPERATING BUDGET IMPACT (000'S)																																		
Personal Svc.																																		
Non-personal																																		
Capital																																		
Total Operating																																		

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c360804**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEE	PROJECT FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Water Transmission/Wastewater Collection Reimbursement		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		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. There are no correlating operating impacts to this project, as determined by the Utilities Department.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	198	50		-248	300	52	900	900	900	900	900	3,600	8,400
Internal Costs													
Equipment													
Interest													
Other Fees & Costs	269	25	1,000	3,937	-300	4,637	100	100	100	100	100	400	5,831
Total Project Cost	468	75	1,000	3,689		4,689	1,000	1,000	1,000	1,000	1,000	4,000	14,231
FUNDING PLAN (000'S)													
Conn. Fee -Wastewater	430	75	500	2,227		2,727	500	500	500	500	500	1,500	7,231
Conn. Fee -Water	38		500	1,462		1,962	500	500	500	500	500	2,500	7,000
Total Funding	468	75	1,000	3,689		4,689	1,000	1,000	1,000	1,000	1,000	4,000	14,231
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c361401**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
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	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 X	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. There are no correlating operating impacts to this project, as determined by the Utilities Department.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Internal Costs													
Equipment	1,406			-49	49								1,406
Interest													
Other Fees & Costs	132		800	52	-49	802	800	800	800	800	800	1,600	6,534
Total Project Cost	1,538		800	2		802	800	800	800	800	800	1,600	7,940
FUNDING PLAN (000'S)													
Utility Operations & Maint	1,538		800	2		802	800	800	800	800	800	1,600	7,940
Sinking Fund													
Other Fund													
Total Funding	1,538		800	2		802	800	800	800	800	800	1,600	7,940
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c361410**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Parkside: Gertrude and Aaron Street Improvements		Does project add new capacity? Y	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
Functional Area:	Utilities		Is project required to maintain level of service: N	Mandate	Design/Arch						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE N	Replace	Land/ROW						
Location:	Mid County		- From 6 to 10 years? Monitor Annually N	Growth	Construct Equipment						

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			(1) Orig. FY22	(2) Est c/o to FY22	(3) New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	8		102	-100	2								10
Land (or ROW)													
Construction	1,775	1,387	242	160	402								3,564
Internal Costs	85		117	-60	57								143
Equipment													
Interest	3												3
Other Fees & Costs													
Total Project Cost	1,871	1,387	461		461								3,719
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Debt Proceeds	82												82
Sinking Fund													
Grants													
Utility Capital Projects	1,789	1,387	461		461								3,638
State Revolving Fund													
Total Funding	1,871	1,387	461		461								3,719
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	Project No.				c361411			
Project Title:	Parkside: Olean Blvd (US41 to Easy) Improvements		Does project add new capacity?	Y	Safety		FY22	FY23	FY24	FY25	FY26	FY27		
Functional Area:	Utilities		Is project required to maintain level of service:	N	Mandate	Design/Arch	1	2	3	4	1	2	3	4
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N	Replace	Land/ROW								
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N	Growth	Construct 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:
 There are no correlating operating impacts to this project, as determined by the Utilities Department.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			(1) Orig. FY22	(2) Est c/o to FY22	(3) New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	101	7		4		4							112
Land (or ROW)													
Construction	1,170	979		176	100	276							2,425
Internal Costs	121	23		-60	60								145
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,393	1,009		120	160	279							2,682
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Capital Projects	1,393	1,009		119	160	279							2,682
Utility Repair & Replace Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
Total Funding	1,393	1,009		120	160	279							2,682
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c361603**

GENERAL PROJECT DATA:		Status: In Progress		CONCURRENCY REQUIREMENTS:	
Project Title:	Ackerman Septic to Sewer and Water Expansion	Does project add new capacity?	Yes	PROJECT NEED CRITERIA	PROJECT SCHEDULE
Functional Area:	Utilities - Wastewater	Is project required to maintain level of service:	Yes	Safety	X
Department:	Utilities - Engineering	- Within 5 years? List project in CIE	No	Mandate	
Location:	Mid County	- From 6 to 10 years? Monitor Annually	No	Replace	
				Growth	X

FY22			FY23			FY24			FY25			FY26			FY27				
1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4

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

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

Estimated ERC: 1,760

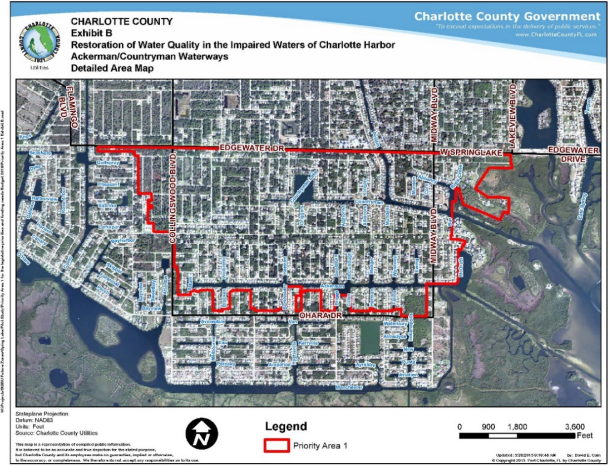
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

OPERATING BUDGET IMPACT:
 Increase in staffing is a minimum of two full-time operations employees for the vacuum station.

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

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,151	522		438	595	1,033							2,706
Land (or ROW)	32			-16	16								32
Construction		3,397	10,759	19,440	-16	30,183							33,581
Internal Costs	44	9	538	1,168		1,706							1,759
Equipment													
Interest	19		19	42		61	18	17	133	240	229	2,028	2,745
Other Fees & Costs	5	2	694	1,600		2,294							2,301
Total Project Cost	1,251	3,930	12,010	22,673	595	35,278	18	17	133	240	229	2,028	43,124
LOAN REPAYMENT SCHEDULE (000'S)													
MSBU Assessments			1,012	1,012		2,024	1,012	1,012	1,012	1,012	1,012	13,156	20,240
Base Rate - Sewer									637	637	637	1,273	3,183
TOTAL LOAN REPAYMENT			1,012	1,012		2,024	1,012	1,012	1,649	1,649	1,649	14,429	23,423
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



Wastewater Improvements
 Potable Water Improvements
 Reclaimed Water Main

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c362001**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27										
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	Replace	Construct																
Location:	System Wide		- From 6 to 10 years? Monitor Annually	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:

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

		Calc. for FY22												
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total	
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng Land (or ROW)			174	436		610	174	174	174	174	174		1,481	
Construction	52	226	1,481	3,424		4,905	1,481	1,481	1,481	1,481	1,481		12,586	
Internal Costs			87	218		305	87	87	87	87	87		740	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	52	226	1,742	4,077		5,819	1,742	1,742	1,742	1,742	1,742		14,807	
FUNDING PLAN (000'S)														
Utility Operations & Maint														
Utility Repair & Replace Fund	52	226	1,742	4,077		5,819	1,742	1,742	1,742	1,742	1,742		14,807	
Conn. Fee -Wastewater														
Conn. Fee -Water														
Total Funding	52	226	1,742	4,077		5,819	1,742	1,742	1,742	1,742	1,742		14,807	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	Project No. c362002																			
Project Title:	SCADA System Upgrades		Does project add new capacity?	N			FY22			FY23			FY24			FY25			FY26			FY27				
Functional Area:	Utilities - Water & Wastewater & Reclaim		Is project required to maintain level of service:	Y	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
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	X																			

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. Per the recommendations of the SCADA Master Plan, the Utility will be migrating from the current Data Flow System to a new Human Machine Interface (HMI) system called VTScada. The migration will also separate the SCADA network from the Business IT network.

System upgrade projects will include software conversions and some hardware replacements or improvements, control panel replacements, and fiber optic network installations at various facilities throughout the Charlotte County Utilities distribution and collection system.

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 replacing the current SCADA system with a different system capable of meeting Charlotte County Utilities' future needs.

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

OPERATING BUDGET IMPACT:
 There are no correlating operating impacts to this project, as determined by the Utilities Department. Any projects that stem from this plan are anticipated to become separate capital projects/CIPs. Operating budget impacts resulting from new projects will be determined at the time CIPs are developed.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			(1) Orig. FY22	(2) Est c/o to FY22	(3) New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	94	570		386		386							1,050
Land (or ROW)													
Construction				53		53							53
Internal Costs													
Equipment					1,800	1,800	2,500	1,500	1,000				6,800
Interest													
Other Fees & Costs													
Total Project Cost	94	570		439	1,800	2,239	2,500	1,500	1,000				7,903
FUNDING PLAN (000'S)													
Utility Operations & Maint	94	570		439		439							1,103
Utility Repair & Replace Fund													
Conn. Fee -Wastewater					1,350	1,350	1,875	1,125	750				5,100
Conn. Fee -Water					450	450	625	375	250				1,700
Total Funding	94	570		439	1,800	2,239	2,500	1,500	1,000				7,903
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	Project No. c362003																					
Project Title:	Harbor View Rd Widening - Utility Improvements		Does project add new capacity?	y			FY22	FY23	FY24	FY25	FY26	FY27	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:	N	Safety	Design/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																						

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:

Operating impacts will be determined upon final design, scope and timing for the FDOT-driven project. Anticipated impact components may include annual and quarterly service, monthly inspections, valve cleaning and exercising, line flushing, 1 employee for every 74.4 miles of pipe, etc.

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			(1) Orig. FY22	(2) Est c/o to FY22	(3) New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				750		750							750
Land (or ROW)													
Construction								12,500					12,500
Internal Costs				38		38		625					663
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				788		788		13,125					13,913
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund				315		315		5,250					5,565
Conn. Fee -Wastewater				236		236		3,938					4,174
Conn. Fee -Water				236		236		3,938					4,174
Total Funding				788		788		13,125					13,913
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c362101**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27		
Project Title:	US41 Commercial Corridor Utilities Expansion		Does project add new capacity?	Y	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area:			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	X							

PROJECT DESCRIPTION:

Extend lines to provide water and/or sewer service to certain developed properties within five project areas along the improved US41 Corridor.

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

On 09/15/2020 the Board approved Charlotte County Utilities (CCU), through Capital Improvement Projects funding, develop plans to engineer, design, and manage the installation to extend lines to provide service to certain developed properties within 5 project areas along the improved US41 Corridor. The Board will reimburse CCU full project costs through a loan to CCU at project completion. A resolution was passed and duly adopted on 9/15/2020 for this US41 expansion project.

OPERATING BUDGET IMPACT:

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

	Prior Actual	Est FY21	Calc. for FY22		New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				94		94							94
Land (or ROW)													
Construction		3		622		622							625
Internal Costs		4		32		32							36
Equipment													
Interest													
Other Fees & Costs				22		22							22
Total Project Cost		7		769		769							777
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater		7		381		381							388
Conn. Fee -Water				388		388							388
Total Funding		7		769		769							777
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail										Project No. c362102																				
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22			FY23			FY24			FY25			FY26			FY27				
Project Title:		Lake View Midway Water Quality Improvement Project		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
Functional Area:		Utilities - Wastewater		Is project required to maintain level of service:		Yes	Mandate		Land/ROW																					
Department:		Utilities - Engineering		- Within 5 years? List project in CIE		No	Replace		Construct																					
Location:		Mid County		- From 6 to 10 years? Monitor Annually		No	Growth		Equipment		X																			

PROJECT DESCRIPTION:
 As a portion of the Charlotte Harbor Water Quality Initiative, Phase II, this project will provide central wastewater service to the general area between West Spring Lake and Pellam Waterway from US 41/Cochran Blvd. to Charlotte Harbor. This project will also replace all existing potable water mains and install new potable water mains where presently water mains do not exist in accordance with the Smart Charlotte 2050 plan goals.

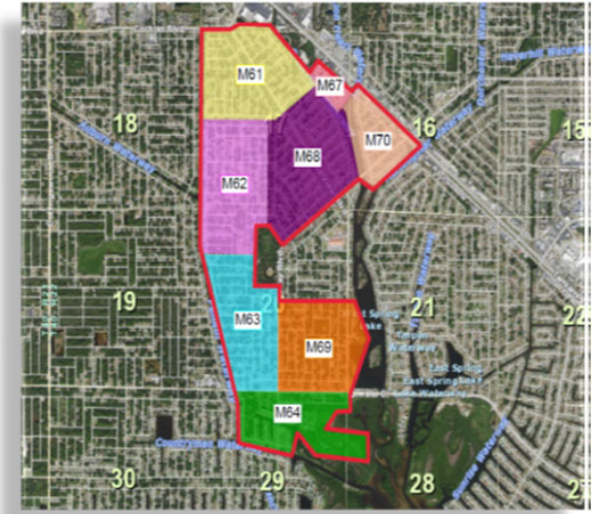
A total of \$7.0 million was allocated in Tier 1 from the 2020 Sales Tax Extension to the Septic to Sewer water quality program. This project is a sub-project of the program initially funded in c352101.

OPERATING BUDGET IMPACT:
 Operating impacts are to be determined upon completion of the planning and design phase of the expansion project.

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

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

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				4,200		4,200							4,200
Land (or ROW)													
Construction								40,370					40,370
Internal Costs				210		210		2,000					2,210
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				4,410		4,410		42,370					46,780
FUNDING PLAN (000'S)													
Utility Operations & Maint				4,410		-500		3,910				2,000	5,910
MSBU Assessments													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
Sales Tax 2020						500		500					500
Debt Proceeds													40,370
Subsidy													
Total Funding				4,410		4,410		42,370					46,780
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



Northern Areas: M61, M62, M67, M68, M70
 Southern Areas: M63, M64, M69
 Wastewater Improvements
 Potable Water Improvements

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail											Project No. c362200														
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEE		PROJECT FY22		FY23		FY24		FY25		FY26		FY27					
Project Title:	Burnt Store Tuckers Point Utility Infrastructure Development	Does project add new capacity?			Y	CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Infrastructure	Is project required to maintain level of service:				Safety		Desgn/Arch																	
Department:	Utilities - Engineering	- Within 5 years? List project in CIE			N/A	Mandate		Land/ROW																	
Location:	South County	- From 6 to 10 years? Monitor Annually			N/A	Replace		Construct																	
PROJECT DESCRIPTION:		PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																							
New Utility infrastructure relating to development and growth resulting from the Tucker's Point Development. The potable water main and wastewater force main will be constructed by the Developer as per the approved Off-Site Utility Agreement. The reclaimed water and miscellaneous potable water and wastewater stub-outs for other properties will be funded under this CIP.		Improvements to overall utility system to meet future demands as this area continues to develop specifically relating to Tucker's Point.																							
OPERATING BUDGET IMPACT:		FY22 \$2M Tuckers Point Infrastructure & 16" Reclaim FY24 \$186,000 Engineering for Booster Station FY25 \$1.55M Tuckers Point - Notre Dame Wtr Bstr Stn																							
There are no correlating operating impacts to this project, as determined by the Utilities Department.																									
		Calc. for FY22																							
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total												
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng Land (or ROW)								186					186												
Construction				1,905	1,905				1,550				3,455												
Internal Costs				95	95								95												
Equipment																									
Interest																									
Other Fees & Costs																									
Total Project Cost				2,000	2,000			186	1,550				3,736												
FUNDING PLAN (000'S)																									
Utility Operations & Maint																									
Utility Repair & Replace Fund																									
Conn. Fee -Wastewater				1,800	1,800								1,800												
Conn. Fee -Water				200	200			186	1,550				1,936												
Total Funding				2,000	2,000			186	1,550				3,736												
LOAN REPAYMENT SCHEDULE (000'S)																									
Total Loan Repayment																									
OPERATING BUDGET IMPACT (000'S)																									
Personal Svc.																									
Non-personal																									
Capital																									
Total Operating																									

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No. c362205													
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27					
Project Title:		Kings Hwy-I75 to Desoto County Line Utility 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
Functional Area:		Utilities - Infrastructure		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:		Mid County		- From 6 to 10 years? Monitor Annually		N/A	Growth		Equipment																	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):													
Utility improvements of water, wastewater and reclaimed water mains. Replacements and upsizing, as necessary, in conjunction with Public Works roadway improvements.													Utility improvements as part of Public Works roadway improvements. Peace River Manasota Regional Water Authority transmission main may be impacted as well.													
OPERATING BUDGET IMPACT:													Eliminate antiquated pipes and improve pressure and water quality for existing and future residents.													
There are no correlating operating impacts to this project, as determined by the Utilities Department.													80% R&R 20% NEW													
Calc. for FY22																										
	Prior Actual	Est FY21	Orig. FY22	Est c/o to FY22	New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng									110				110													
Land (or ROW)																										
Construction									491	511			1,002													
Internal Costs									30	26			56													
Equipment																										
Interest																										
Other Fees & Costs																										
Total Project Cost									631	537			1,168													
FUNDING PLAN (000'S)																										
Utility Operations & Maint																										
Utility Repair & Replace Fund									505	430			934													
Conn. Fee -Wastewater									126	107			234													
Conn. Fee -Water																										
Total Funding									631	537			1,168													
LOAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment																										
OPERATING BUDGET IMPACT (000'S)																										
Personal Svc.																										
Non-personal																										
Capital																										
Total Operating																										

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c369501**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27										
Project Title:	Waterway Crossings for Public Works		Does project add new capacity?	N	Safety	X	1	2	3	4	1	2	3	4	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.)
 Program anticipated to end after FY23.

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

	Prior Actual	Est FY21	Calc. for FY22		New \$ FY22	FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	69	23	10	133		143	10						244
Land (or ROW)													
Construction	2,955	215	100	-126		-26	100						3,244
Internal Costs	241		10	64		74	10						325
Equipment													
Interest	36												36
Other Fees & Costs	1,385												1,385
Total Project Cost	4,686	238	120	71		191	120						5,234
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund	2,916	238		-529	600	71	100						3,325
MSBU Assessments													
Sinking Fund	22												22
Conn. Fee -Water	60		60	300	-300	60	10						130
Other Fund	1,688												1,688
Conn. Fee -Wastewater			60	300	-300	60	10						70
Total Funding	4,686	238	120	71		191	120						5,234
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c351409**

GENERAL PROJECT DATA:		Status: In Closeout	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title: Myakka Potable Water Booster Station			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			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:
 Construction of a potable water booster station on SR 776 to increase the capacity in the existion 16" water main that is attached to the SR 776 bridge over the Myakka River and 16" potable water main on Biscayne-Cornelius.

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			(1) Orig. FY22	(2) Est c/o to FY22	(3) New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	169	5											174
Land (or ROW)													
Construction	2,547	47											2,594
Internal Costs	419	28											446
Equipment													
Interest	4	22											25
Other Fees & Costs													
Total Project Cost	3,139	101											3,240
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Debt Proceeds	90												90
Sinking Fund													
Conn. Fee -Water	1,897	-276											1,621
State Revolving Fund	1,152	377											1,529
Total Funding	3,139	101											3,240
LOAN REPAYMENT SCHEDULE (000'S)													
Conn. Fee -Water							79	79	79	79	79	1,190	1,586
Total Loan Repayment							79	79	79	79	79	1,190	1,586
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail										Project No. c361903								
GENERAL PROJECT DATA:		Status: In Closeout	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEDED	PROJECT SCHEDULE	FY22		FY23		FY24		FY25		FY26		FY27	
Project Title:	US 41 Southbound Utility Improvements	Enterprise Dr to Midway Blvd/Morningstar WW	Does project add new capacity?	No	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Wastewater & Water		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:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipment												

PROJECT DESCRIPTION:

Utility improvements along the southbound US 41 corridor from Enterprise Drive to Morningstar Waterway, just south of Midway Blvd. These improvements are in collaboration with FDOT sidewalk and drainage improvement project along US 41 in the same corridor. Utility improvements include replacement of asbestos cement potable water main and wastewater force main.

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

Due to Florida Dept. of Transportation project to install sidewalk, pedestrian bridges, and related storm water improvements within their ROW along this corridor, the utility will be replacing existing asbestos cement potable water mains within the same ROW that are reaching their useful life and may be impacted by the FDOT construction. The project includes an estimated 3 miles of 12" potable water main replacement and 0.4 miles of wastewater force main replacement.

OPERATING BUDGET IMPACT:

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

FDOT projected bid award date is 02/27/19.
FDOT estimated construction 05/18/19-03/01/2020

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	3,077	187											3,264
Internal Costs	296	27											323
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	3,373	214											3,587
FUNDING PLAN (000'S)													
Utility Operations & Maint	251	22											273
Utility Repair & Replace Fund	3,122	192											3,314
Conn. Fee -Wastewater													
Conn. Fee -Water													
Total Funding	3,373	214											3,587
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													





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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No.

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27										
Project Title:	Section V Public Works MSBU/TU Infrastructure Compliance	Does project add capacity (Y/N)?:				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	MSBU/TU	Is it required to maintain Level of Service:																			
Department:	Public Works/Engineering	W/in 5 years? List in CIE (Y/N):																			
Location:		6 to 10 years? Monitor (Y/N):																			

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)	2,700	279	300	1,515	162	1,977	430	430	1,500	250	250	500	8,316
Construction	4,814	18	1,500	4,116	-4,032	1,584	1,500	1,500	13,000	1,500	1,500	5,000	30,416
Internal Costs	1,258	21	150	148	25	323	188	189	200	190	135	200	2,703
Equipment	19												19
Interest													
Other Fees & Costs	1			-1	1								1
Total Project Cost	8,791	319	1,950	5,779	-3,845	3,884	2,118	2,119	14,700	1,940	1,885	5,700	41,454
FUNDING PLAN (000'S)													
MSBU/TU Assessments	4,434	314	1,950	6,706	-4,788	3,867	2,051	2,119	14,700	1,940	1,885	5,700	37,009
Grants	2,017	5		-978	983	5	66						2,093
Other	0												
Ad Valorem	772			51	-39	12							784
Gas Tax (Trans Trust)	9												9
Capital Projects Fund	1,559												1,559
Other Government													
Total Funding	8,791	319	1,950	5,779	-3,845	3,884	2,118	2,119	14,700	1,940	1,885	5,700	41,454
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
Ad Valorem													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c391903**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27		
Project Title:	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	Does project add new capacity?	No	Is project required to maintain level of service:	- Within 5 years? List project in CIE	No	CRITERIA	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Stormwater	Is project required to maintain level of service:	- From 6 to 10 years? Monitor Annually	No			Safety									
Department:	Public Works						Mandate	X								
Location:	South County						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.

OPERATING BUDGET IMPACT:
 Operating costs will be dependent on the plan developed by the consultant.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 "Draining to Lee" is the portion of eastern Charlotte County that drains into the Caloosahatchee through Lee County. The properties and not currently in any storm water MSBU.

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22									New $ FY22
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	16			49	-39	10						26
Land (or ROW)												
Construction												
Internal Costs	6			2		2						8
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	22			51	-39	12						34
FUNDING PLAN (000'S)												
MSBU/TU Assessments												
Ad Valorem	22			51	-39	12						34
Total Funding	22			51	-39	12						34
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

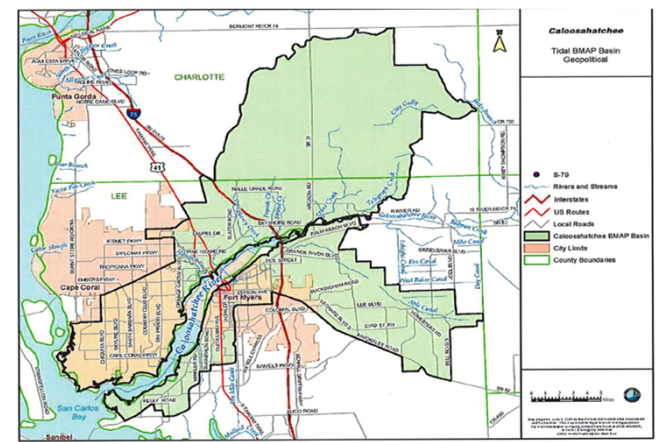


Figure 1. Caloosahatchee Estuary Basin

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c392001**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT		FY22		FY23		FY24		FY25		FY26		FY27					
Project Title:		Canal Sediment Removal-Mid County		Does project add new capacity?		Yes/No	CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:		Stormwater		Is project required to maintain level of service:		Yes/No	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:
 There are no additional operating impacts associated with this project.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY21			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		15	100	285	-135	250	100	100	100	100	100	500	1,265
Land (or ROW)													
Construction			1,000	2,800	-2,800	1,000	1,000	1,000	1,000	1,000	1,000	5,000	11,000
Internal Costs	5		40	107		147	40	40	40	40	40	200	552
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	5	15	1,140	3,192	-2,935	1,397	1,140	1,140	1,140	1,140	1,140	5,700	12,817
FUNDING PLAN (000'S)													
MSBU/TU Assessments	5	15	1,140	3,192	-2,935	1,397	1,140	1,140	1,140	1,140	1,140	5,700	12,817
Total Funding	5	15	1,140	3,192	-2,935	1,397	1,140	1,140	1,140	1,140	1,140	5,700	12,817
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

- 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

Frederick WW	Theresa WW	Bayshore WW (North of 41)	DeSoto Ditch
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FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c392002**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Canal Sediment Removal-West County	Does project add new capacity?		Yes/No			CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater	Is project required to maintain level of service:		Yes/No			Safety	Desgn/Arch						
Department:	Public Works/Engineering	- Within 5 years? List project in CIE		Yes/No			Mandate	Land/ROW						
Location:	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.

OPERATING BUDGET IMPACT:
 There are no additional operating impacts associated with this project.

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.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		36	100	164	-64	200	100	100	100	100	100		736
Land (or ROW)													
Construction			500	1,250	-1,250	500	500	500	500	500	500		3,000
Internal Costs	4	6	20	40	-40	20	20	20	20	20	20		130
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	4	42	620	1,454	-1,354	720	620	620	620	620	620		3,866

FUNDING PLAN (000'S)													
MSBU/TU Assessments	4	42	620	1,454	-1,354	720	620	620	620	620	620		3,866
Total Funding	4	42	620	1,454	-1,354	720	620	620	620	620	620		3,866

LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													

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

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c390202

GENERAL PROJECT DATA:
 Status In Progress
 Project Title: National Pollution Discharge Elimination Pgm
 Functional Area: Stormwater Management
 Department: Public Works\Engineering
 Location: Stormwater MSBUs, County Wide

CONCURRENCY REQUIREMENTS: (Y/N)
 Does project add new capacity? No
 Is project required to maintain level of service:
 - Within 5 years? List project in CIE No
 - From 6 to 10 years? Monitor Annually No

PROJECT NEED CRITERIA	PROJECT FY22 SCHEDULE	FY23			FY24			FY25			FY26			FY27			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety																	
Mandate	X																
Replace																	
Maint	X																

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:
 There are no additional operating impacts associated with this project.

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	420	5	50	308	-158	200	50	50	50	50	50		875
Land (or ROW)													
Construction	24												24
Internal Costs	925		75	-21	13	67	75	75	75	75	75		1,368
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,369	5	125	287	-144	267	125	125	125	125	125		2,266
FUNDING PLAN (000'S)													
MSBU/TU Assessments	1,364		125	288	-150	262	125	125	125	125	125		2,251
Grants	5	5		-1	6	5							15
Total Funding	1,369	5	125	287	-144	267	125	125	125	125	125		2,266
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c391204

GENERAL PROJECT DATA:
 Status In Progress
 Project Title: South Gulf Cove Parallel Lock
 Functional Area: Engineering, Dredging, Coastal Management
 Department: Public Works\Engineering
 Location: South Gulf Cove WW MSBU

CONCURRENCY REQUIREMENTS: (Y/N)
 Does project add new capacity? No
 Is project required to maintain level of service:
 - Within 5 years? List project in CIE No
 - From 6 to 10 years? Monitor Annually No

PROJECT NEED CRITERIA
 Safety
 Mandate
 Replace
 Maint X

PROJECT SCHEDULE	FY22				FY23				FY24				FY25				FY26				FY27			
	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Design/Arch																								
Land/ROW																								
Construct																								
Equipment																								

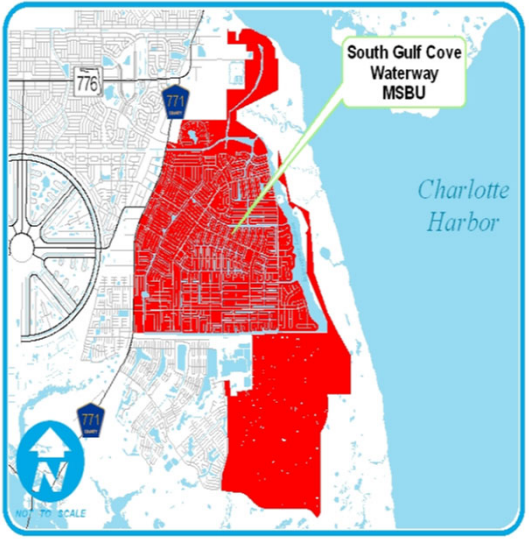
PROJECT DESCRIPTION:
 Permitting, design and construction of an additional automated lock system and lock house for the lower end of the South Gulf Cove Waterway.
 Funds were added to design, permit and construct a tenderhouse with the new lock.
 The design of the project will be funded by assessments in the South Gulf Cove WW MSBU.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The MSBU Committee is concerned about the congestion of the lock area being more than the current lock can handle.
 They feel an additional parallel lock is needed in the SGC Waterway system.

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	252	75		318	325	643			1,000				1,971
Land (or ROW)													
Construction								11,500					11,500
Internal Costs	14	5		6	5	11		10					39
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	266	80		324	330	654		12,510					13,510
FUNDING PLAN (000'S)													
MSBU/TU Assessments	266	80		324	330	654		12,510					13,510
Total Funding	266	80		324	330	654		12,510					13,510
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail **Project No. c390901**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:		Stump Pass Monitoring		Does project add new capacity?		No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:		Stormwater/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:		Stump Pass MSB/TU, West County		- From 6 to 10 years? Monitor Annually		No	Replace	Construct						
							Maint	Equipment						

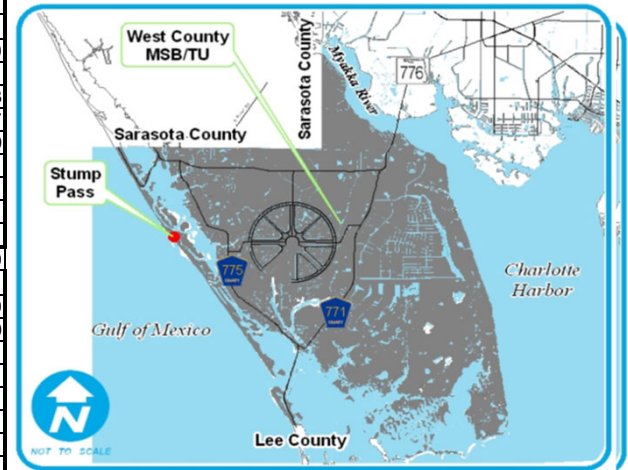
PROJECT DESCRIPTION:
 For continued monitoring according to Department of Environmental Protection's permit requirements and grants with Charlotte County. Monitoring of sand, shorebirds, sea grass and sea turtles will be conducted as it relates to dredging within Stump Pass, on Knight Island, Don Pedro Island and Manasota Key. Engineering to establish long-term management plan monitoring requirements. Funding includes continuation of the permitting process.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Ongoing monitoring is a permit requirement of the prior Stump Pass Dredging Projects. Associated with establishing a long-term management plan.

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,620	96		-57	181	124	130	130	200				2,300
Land (or ROW)													
Construction	503												503
Internal Costs	12	10	10	-5	45	51	52	53	54	55			287
Equipment	19												19
Interest													
Other Fees & Costs	1			-1	1								1
Total Project Cost	2,154	106	10	-62	227	175	182	183	254	55			3,109
FUNDING PLAN (000'S)													
MSBU/TU Assessments	250	106	10	915	-750	175	116	183	254	55			1,139
Grants	1,904			-977	977		66						1,970
Total Funding	2,154	106	10	-62	227	175	182	183	254	55			3,109
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail Project No. **c391303**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Sunshine Lake/Sunrise Waterway Water	Does project add new capacity?	No				CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Quality Project	Is project required to maintain level of service:					Safety							
Department:	Stormwater Utility	- Within 5 years? List project in CIE	No				Mandate	X						
Location:	Public Works\Engineering	- From 6 to 10 years? Monitor Annually	No				Replace							
	Mid County Stormwater MSBU						Growth							

PROJECT DESCRIPTION:
 Sunshine Lake/Sunrise Waterway has an algae problem. The system needs to be dredged and recharge wells installed. There may be additional projects that need to be done including aeration system and/or water control structures. In order to increase the project costs for the cleanup a CIP amendment was taken to the Board of County Commissioner's meeting of 12/11/12. At the meeting Board directed staff to apply \$750,000 of Parkside TIF funds to the project funding. Additional funds were added in FY2013 from the Capital Projects Fund. As the Ex-Officio governing Board, the BCC at a meeting of March 3, 2015 directed to reimburse the Parkside TIF for \$750,000 and use Ad Valorem general revenues. A SWFWMD grant was obtained in 2014 to assist in the funding of the nutrient source evaluation task.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The condition of the water in the lake has been deteriorating over a number of years. Residents use the water to irrigate their grass, and in order to clean up the water the lake bottom needs to be dredged and cleaned of muck. A system may need to be put in place to keep the algae from blooming in the future. Annual Monitoring of the system along with recommended projects are needed to ensure the health of the waterway. Maintenance of the recharge wells and harvesting of the floating treatment wetlands will need to be done annually.

OPERATING BUDGET IMPACT:
 Recurring maintenance associated with testing water quality.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	386	52	50	48	52	150	50	50	50				738
Land (or ROW)													
Construction	4,287	18		66	18	84							4,389
Internal Costs	261	1	5	4	1	9	1	1	1				273
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	4,934	71	55	118	71	244	51	51	51				5,401
FUNDING PLAN (000'S)													
MSBU/TU Assessments	2,508	71	55	118	71	244	51	51	51				2,974
Debt Proceeds													
Grants	108												108
TIF													
Capital Projects Fund	1,559												1,559
Gas Tax (Trans Trust)	9												9
Ad Valorem	750												750
Boater Improvement													
Total Funding	4,934	71	55	118	71	244	51	51	51				5,401
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail

Project No. c390305

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT	FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Total Maximum Daily Load Program			Does project add new capacity?	No		CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater Management			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:	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.

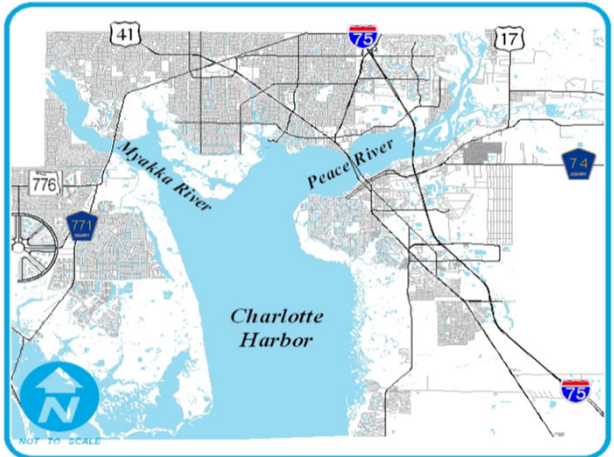
Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

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:
 There are no additional operating impacts associated with this project.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY21	Calc. for FY22			FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total
			Orig. FY22	Est c/o to FY22	New \$ FY22								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		5			400	400							405
Land (or ROW)													
Construction													
Internal Costs		30			16	16							46
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		35			416	416							451
FUNDING PLAN (000'S)													
MSBU/TU Assessments		35			416	416							451
Total Funding		35			416	416							451
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													





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Capital Maintenance Schedule Summary 2022-2023

Costs (in thousands)

Capital Maintenance Plan Description	2022	2023	2024	2025	2026	2027	TOTAL
Community Services CMP	4,920	4,314	5,146	4,259	4,082	4,223	26,943
Facilities CMP	6,565	7,599	6,161	6,387	6,212	6,294	39,217
Heavy Equipment Plan	6,475	6,696	9,410	6,942	11,483	7,387	48,393
IT CMP	870	870	870	855	855	855	5,175
Public Works Road & Bridge Bridges	2,500	2,500	2,500	2,500	2,500	2,500	15,000
Public Works MSBU/TU Bridges	7,751	4,849	4,830	847	360	1,042	19,680
Public Works Road & Bridge Paving *	6,403	2,340	2,370	4,852	4,998	3,942	24,906
Public Works MSBU/TU Paving	22,314	7,114	10,114	37,627	25,868	14,730	117,766
Public Works MSBU/TU Dredging	8,472	2,098	2,003	444	4,815	0	17,833
Utilities CMP	4,258	4,258	4,258	4,258	4,258	4,258	25,548
TOTAL	70,528	42,637	47,663	68,970	65,431	45,232	340,461

*Note: For Public Works R&B Paving, the amount shown ties to the estimated contract cost in the supporting schedule; internal costs are excluded.

**Capital Maintenance Schedule Costs
Community Services
2022-2023**

Task	2022	2023	2024	2025	2026	2027	Grand Total
Fishing Piers, Boardwalks and Seawalls	1,632,000	514,000	762,000	425,000	220,000	220,000	3,773,000
Buildings	530,000	520,000	565,000	450,000	530,000	530,000	3,125,000
Court/Field Resurfacing	460,000	490,000	275,000	340,000	325,000	325,000	2,215,000
Electrical & Lighting	700,000	650,000	475,000	550,000	300,000	300,000	2,975,000
Environmental	100,000	85,000	75,000	75,000	75,000	75,000	485,000
Equipment	306,862	309,411	210,520	264,614	221,984	261,615	1,575,006
Parking & Stormwater		15,000	150,000				165,000
Parks Master Plan	780,000	1,200,000	1,720,000	1,750,000	1,750,000	1,750,000	8,950,000
Playgrounds	200,000	200,000	650,000	300,000	500,000	500,000	2,350,000
Pools & Splashpads	106,000	50,325	263,277	104,361	70,025	171,324	765,312
Trails & Boardwalks	105,000	280,000			90,000	90,000	565,000
Grand Total	4,919,862	4,313,736	5,145,797	4,258,975	4,082,009	4,222,939	26,943,318

Capital Maintenance Schedule Costs

Community Services

2022-2023

	2022	2023	Grand Total
CSP Stadium		50,000	50,000
Buildings		50,000	50,000
Charlotte Sports Park		50,000	50,000
Deck equipment (pool covers, furniture, lane lines, shade)	94,459	46,625	141,084
Pools & Splashpads	94,459	46,625	141,084
South County Regional Park	5,000	20,400	25,400
Ann & Chuck Dever Regional Park	89,459	26,225	115,684
Equipment Replacement		85,000	85,000
Equipment		85,000	85,000
Various		85,000	85,000
Irrigation pump	75,000	75,000	150,000
Court/Field Resurfacing	75,000	75,000	150,000
Ann & Chuck Dever Regional Park		75,000	75,000
Harold Avenue Regional Park	75,000		75,000
Park Planning and Design		500,000	500,000
Parks Master Plan		500,000	500,000
Various		500,000	500,000
Pool Operational Equipment (pumps, feeders, etc.)	11,541	3,700	15,241
Pools & Splashpads	11,541	3,700	15,241
South County Regional Park	3,000	3,700	6,700
Ann & Chuck Dever Regional Park	8,541		8,541
Renovation			
Parks Master Plan			
Various			
Repair/Replace Tables	50,000		50,000
Equipment	50,000		50,000
Charlotte Harbor Event and Conf Center	50,000		50,000
Replace Boardwalks		140,000	140,000
Trails & Boardwalks		140,000	140,000
Tippecanoe Environmental Park		140,000	140,000
Seagrass Mitigation	25,000	10,000	35,000
Environmental	25,000	10,000	35,000
Lemon Bay Sunrise Rotary Park	25,000	10,000	35,000
Shade Structures	250,000	450,000	700,000
Parks Master Plan	250,000	450,000	700,000
Various	125,000	450,000	575,000
Centennial Park	125,000		125,000
Spotlight, Theatrical Lights	60,000		60,000
Equipment	60,000		60,000
Charlotte Harbor Event and Conf Center	60,000		60,000
	5,000		5,000
Equipment	5,000		5,000
Charlotte Harbor Event and Conf Center	5,000		5,000
Stadium Seating	140,000		140,000

**Capital Maintenance Schedule Costs
Community Services
2022-2023**

	2022	2023 Grand Total	
Buildings	140,000	140,000	
Charlotte Sports Park	140,000	140,000	
AED	1,700	2,411	4,111
Equipment	1,700	2,411	4,111
Port Charlotte Beach Park		2,411	2,411
Harold Avenue Regional Park	1,700		1,700
Small Equip.(Commercial Refrigerators, etc.)	13,762	13,762	
Equipment	13,762	13,762	
Port Charlotte Beach Park	13,762	13,762	
Restroom Equipment	26,400	26,400	
Equipment	26,400	26,400	
Tringali Park	26,400	26,400	
Safety Padding		28,000	28,000
Equipment		28,000	28,000
Charlotte Sports Park		28,000	28,000
CSP Concessions Equipment		67,000	67,000
Equipment		67,000	67,000
Charlotte Sports Park		67,000	67,000
Exterior Signage		15,000	15,000
Equipment		15,000	15,000
Charlotte Sports Park		15,000	15,000
Gym Equipment		10,800	10,800
Equipment		10,800	10,800
Harold Avenue Regional Park		10,800	10,800
Water Heater		1,200	1,200
Equipment		1,200	1,200
Tringali Park		1,200	1,200
Fishing Pier lighting	200,000	100,000	300,000
Electrical & Lighting	200,000	100,000	300,000
Bayshore Live Oak Park	100,000		100,000
Port Charlotte Beach Park	100,000		100,000
Anger Fishing Pier		100,000	100,000
East Fishing Pier Repairs	40,000	40,000	
Fishing Piers, Boardwalks and Seawalls	40,000	40,000	
Bayshore Live Oak Park	40,000	40,000	
Trail resurface	75,000	75,000	
Trails & Boardwalks	75,000	75,000	
Cape Haze Pioneer Trail	75,000	75,000	
Replace Sports Lighting - LED Softball	500,000	500,000	
Electrical & Lighting	500,000	500,000	
Carmalita Park	500,000	500,000	
Skate Park Planning and Design	100,000	100,000	
Parks Master Plan	100,000	100,000	
Carmalita Park	100,000	100,000	

**Capital Maintenance Schedule Costs
Community Services
2022-2023**

	2022	2023	Grand Total
New educational display equipment Replacement	150,000	100,000	250,000
Equipment	150,000	100,000	250,000
Cedar Point Environmental Park	150,000	100,000	250,000
Court Resurfacing	60,000	90,000	150,000
Court/Field Resurfacing	60,000	90,000	150,000
Tringali Park		40,000	40,000
Higgs Park		40,000	40,000
Harbour Heights Park	20,000		20,000
ChadwickPark/Englewood Beach	20,000		20,000
Deep Creek	20,000		20,000
Englewood East		10,000	10,000
Sport Field Renovation	100,000	100,000	200,000
Court/Field Resurfacing	100,000	100,000	200,000
Centennial Park		100,000	100,000
Franz Ross	100,000		100,000
Ramp gangway Repairs	10,000		10,000
Fishing Piers, Boardwalks and Seawalls	10,000		10,000
Hathaway Park	10,000		10,000
Boardwalk repairs	30,000	140,000	170,000
Trails & Boardwalks	30,000	140,000	170,000
Oyster Creek Environmental Park	30,000		30,000
Port Charlotte Beach Park		140,000	140,000
Well pump replacements and maintenance Yard improvements	50,000		50,000
Buildings	50,000		50,000
PG Park Maintenance Yard	50,000		50,000
Pier Repairs/replace	175,000		175,000
Fishing Piers, Boardwalks and Seawalls	175,000		175,000
Thornton Key Preserve	175,000		175,000
Restroom Renovation; Edgewater and Higgs	175,000		175,000
Buildings	175,000		175,000
Various	175,000		175,000
Best System repair and Restroom Mags	50,000	50,000	100,000
Buildings	50,000	50,000	100,000
Various	50,000	50,000	100,000
Park Hardware	65,000	65,000	130,000
Buildings	65,000	65,000	130,000
Various	65,000	65,000	130,000
Universal Accessibility	50,000	50,000	100,000
Buildings	50,000	50,000	100,000
Various	50,000	50,000	100,000
Various fencing new and replace	225,000	225,000	450,000
Court/Field Resurfacing	225,000	225,000	450,000
Various	225,000	225,000	450,000
Exotic Removal at active parks	75,000	75,000	150,000

**Capital Maintenance Schedule Costs
Community Services
2022-2023**

	2022	2023	Grand Total
Environmental	75,000	75,000	150,000
Various	75,000	75,000	150,000
Boat Ramp/Sea Wall Repairs	1,407,000	514,000	1,921,000
Fishing Piers, Boardwalks and Seawalls	1,407,000	514,000	1,921,000
Various	1,407,000	514,000	1,921,000
Amenity Repair/replace	250,000	250,000	500,000
Parks Master Plan	250,000	250,000	500,000
Various	250,000	250,000	500,000
Park Signage	30,000		30,000
Parks Master Plan	30,000		30,000
Various	30,000		30,000
Internal Park Trail Plan	150,000		150,000
Parks Master Plan	150,000		150,000
Various	150,000		150,000
Playground Shade; Randy Spence; Carmalita; Bissett	100,000		100,000
Playgrounds	100,000		100,000
Various	100,000		100,000
Component replacement/additions for inclusivity	60,000	60,000	120,000
Playgrounds	60,000	60,000	120,000
Various	60,000	60,000	120,000
Outdoor fitness components	40,000	40,000	80,000
Playgrounds	40,000	40,000	80,000
Various	40,000	40,000	80,000
Offsite parking lot lighting		100,000	100,000
Electrical & Lighting		100,000	100,000
Bayshore Live Oak Park		100,000	100,000
Playground component additions		100,000	100,000
Playgrounds		100,000	100,000
Cedar Point Environmental Park		100,000	100,000
Replace Sports Lighting - LED Soccer		450,000	450,000
Electrical & Lighting		450,000	450,000
Centennial Park		450,000	450,000
Maintenance Yard improvements/repairs		30,000	30,000
Buildings		30,000	30,000
ChadwickPark/Englewood Beach		30,000	30,000
Parking lot lighting			
Electrical & Lighting			
El Jobean Boat Ramp			
Shuffleboard Shade		100,000	100,000
Buildings		100,000	100,000
Harbour Heights Park		100,000	100,000
Shell Parking Design and Permitting		15,000	15,000
Parking & Stormwater		15,000	15,000
Peace River Preserve		15,000	15,000

**Capital Maintenance Schedule Costs
Community Services
2022-2023**

	2022	2023	Grand Total
Restroom Renovation; PCB Pool and SGC		175,000	175,000
Buildings		175,000	175,000
Various		175,000	175,000
Ballfield Maintenance	-		-
Court/Field Resurfacing	-		-
Various	-		-
Grand Total	4,919,862	4,313,736	9,233,598

Capital Maintenance Schedule Costs

Facilities Management

2022-2023

Task	2022	2023	2024	2025	2026	2027	Grand Total
Architectural	4,103,279	4,037,192	4,765,195	2,637,820	2,537,820	2,545,320	20,626,626
Mechanical/Plumbing	766,036	2,628,780	653,244	1,743,538	1,743,538	2,143,538	9,678,675
Civil	400,000	583,404	500,000	500,000	500,000	500,000	2,983,404
Electrical	1,295,426	349,611	242,556	1,505,263	1,430,386	1,105,263	5,928,505
Grand Total	6,564,740	7,598,987	6,160,994	6,386,622	6,211,745	6,294,122	39,217,210

**Capital Maintenance Schedule Costs
Facilities Management
2022-2023**

	Architectural	Civil	Electrical	Mechanical/ Plumbing	Total
CARE	41,096				41,096
Residential Center	41,096				41,096
2022	32,096				32,096
2023	9,000				9,000
Cedar Point Environmental Park	31,138				31,138
Cedar Park Environmental Center	27,868				27,868
2022	27,320				27,320
2023	548				548
2020-Restrooms	3,270				3,270
2023	3,270				3,270
Cultural Center	44,639				44,639
Conference and Senior Center	10,212				10,212
2022	10,212				10,212
Learning Center	33,450				33,450
2022	33,450				33,450
Theater	978				978
2022	978				978
Mid County Regional Library	1,430,947		44,660	521,950	1,997,557
Mid County Regional Library	1,430,947		44,660	521,950	1,997,557
2022	1,435				1,435
2023	1,429,512		44,660	521,950	1,996,122
Murdock Administration Campus	982,865		495,801	27,900	1,506,566
Murdock Administration Center Bldg. A	1,573		468,806		470,379
2022	1,573		468,806		470,379
Murdock Administration Center Bldg. B	346,586				346,586
2022	337,586				337,586
2023	9,000				9,000
Construction Services Building, Bldg C	14,524				14,524
2022	14,524				14,524
Facilities Construction & Maintenance, Bldg D	606,438				606,438
2022	606,438				606,438
Chiller Building	13,744		26,995	27,900	68,639
2022			3,951		3,951
2023	13,744		23,044	27,900	64,688
Port Charlotte Beach Park	5,368		1,711		7,079
PC Beach Park Pool Building	455				455
2023	455				455
PC Beach Park Pier Restrooms	303				303
2023	303				303
2020-Playground Restrooms	4,610		1,711		6,321
2022			1,711		1,711
2023	4,610				4,610
Rebecca Neal Owens Meal Site	34,898				34,898
Rebecca Neal Owens Meal Center	34,898				34,898
2022	34,898				34,898
Tringali Park	41,591		37,610		79,201
Recreation Center Unit 4	30,248		37,610		67,858

**Capital Maintenance Schedule Costs
Facilities Management
2022-2023**

	Architectural	Civil	Electrical	Mechanical/ Plumbing	Total
2022	30,248				30,248
2023			37,610		37,610
Englewood Library	11,343				11,343
2022	11,343				11,343
Non Assessed Building	3,313,740		300,000		3,613,740
Non Assessed Building Architectural	2,613,740				2,613,740
2022	1,294,370				1,294,370
2023	1,319,370				1,319,370
Non Assessed Building Electrical			200,000		200,000
2022			100,000		100,000
2023			100,000		100,000
Non Assessed Building Renovations and Remodels	700,000		100,000		800,000
2022	350,000				350,000
2023	350,000		100,000		450,000
Grace Street Annex	13,387		16,500		29,887
Grace Street Annex	3,631				3,631
2022	3,631				3,631
Punta Gorda History Center	9,756		16,500		26,256
2022	7,752				7,752
2023	2,004		16,500		18,504
Jail	962,859		538,706	1,140,000	2,641,565
Old and New Jail	872,593		538,706	874,400	2,285,699
2022	284,708		538,706	409,600	1,233,014
2023	587,885			464,800	1,052,685
Maintenance Building	1,776				1,776
2022	1,776				1,776
Jail Infirmary	88,490			265,600	354,090
2022	40,000			265,600	305,600
2023	48,490				48,490
Public Safety Complex	11,145				11,145
Public Safety Building	216				216
2022	216				216
Vehicle Maintenance Building	10,929				10,929
2022	10,929				10,929
Sports Park	405,885				405,885
Maintenance Building C	2,504				2,504
2022	2,504				2,504
Rays Conference & Meeting Center Building B	395,505				395,505
2022	395,505				395,505
Ticket Sales & First Aid	7,875				7,875
2022	7,875				7,875
Non Assessed Sites	100,000	900,000			1,000,000
Non Assessed Building Civil	100,000	900,000			1,000,000
2022	50,000	400,000			450,000
2023	50,000	500,000			550,000
Fire Station 03			91,738		91,738
Fire Station 03			91,738		91,738

**Capital Maintenance Schedule Costs
Facilities Management
2022-2023**

	Architectural	Civil	Electrical	Mechanical/ Plumbing	Total
2022			91,738		91,738
Justice Center	90,704			1,520,000	1,610,704
Justice Center	90,704			1,520,000	1,610,704
2022	90,704				90,704
2023				1,520,000	1,520,000
Public Works San Casa Yard	558				558
M&O Building	558				558
2023	558				558
Bayshore Live Oak Park	2,906			1,000	3,906
Bayshore Live Oak Park Restroom	588				588
2022	588				588
2020-Playground Restrooms	2,318			1,000	3,318
2022	2,318				2,318
2023				1,000	1,000
Carmalita Park	87,271		36,454	11,852	135,578
2020-Softball Concessions Building	450				450
2022	450				450
2020-Softball Restrooms	6,548		8,891	5,636	21,075
2022			5,368	5,636	11,004
2023	6,548		3,523		10,071
Football Concession Building	23,140				23,140
2022	23,140				23,140
2020-Playground Restrooms				6,216	6,216
2023				6,216	6,216
2020-Stockade	57,133		27,564		84,697
2022	25,832		27,564		53,396
2023	31,301				31,301
Edgewater Park	3,350			2,055	5,405
2020-Restrooms	3,350			2,055	5,405
2022				2,055	2,055
2023	3,350				3,350
Englewood East Park			1,859		1,859
2020-Restrooms			1,859		1,859
2022			1,859		1,859
Event Center	9,150			74,400	83,550
Event Center	9,150			74,400	83,550
2022	9,150			74,400	83,550
Fire Station 01	2,844				2,844
Fire Station 01	2,844				2,844
2022	2,844				2,844
Fire Station 07	3,635				3,635
Fire Station 07	3,635				3,635
2022	3,635				3,635
Fire Station 08	3,619				3,619
Fire Station 08	3,619				3,619
2022	3,619				3,619
Fire Station 11	3,219				3,219

**Capital Maintenance Schedule Costs
Facilities Management
2022-2023**

	Architectural	Civil	Electrical	Mechanical/ Plumbing	Total
Fire Station 11	3,219				3,219
2022	3,219				3,219
Fire Station 12	8,504				8,504
Fire Station 12	8,504				8,504
2022	8,504				8,504
Fire Station 16	5,993				5,993
Fire Station 16	5,993				5,993
2022	5,993				5,993
Fire Station 75	7,215				7,215
Fire Station 75	7,215				7,215
2022	7,215				7,215
Fleet Management	63,608			8,620	72,228
2020-Fleet Management	63,608			8,620	72,228
2022	13,000				13,000
2023	50,608			8,620	59,228
Franz Ross Park	1,254				1,254
Franz Ross Restrooms/Concession Building	1,254				1,254
2022	1,254				1,254
G.C. Herring Park	10,948		20,958		31,906
2020-Restrooms	10,948		20,958		31,906
2023	10,948		20,958		31,906
Gulf Cove Water Booster Station 3	5,063				5,063
Pump Building	5,063				5,063
2022	5,063				5,063
Harold Avenue Park	5,570			4,804	10,374
Harold Ave Recreation Center	5,570				5,570
2022	5,570				5,570
2020-Baseball Restrooms/Concession Bldg				4,804	4,804
2022				4,804	4,804
Historical Courthouse	60,237				60,237
Historical Courthouse	60,237				60,237
2022	60,237				60,237
Human Services Department	33,300				33,300
Human Services/Health Center	33,300				33,300
2022	33,300				33,300
Kiwanis Park	2,500				2,500
2020-Restrooms	2,500				2,500
2022	2,500				2,500
Medical Examiner	142,909				142,909
Medical Examiner	142,909				142,909
2022	142,909				142,909
Mid County Mini Recycling Center	12,870				12,870
Mid County Recycling Office Building	12,870				12,870
2022	12,870				12,870
North Charlotte Regional Park	15,140		866	1,122	17,128
2020-Soccer Concessions	700				700
2022	700				700

Capital Maintenance Schedule Costs
Facilities Management
2022-2023

	Architectural	Civil	Electrical	Mechanical/ Plumbing	Total
North Charlotte Baseball Concession/Restroom	14,440		866	1,122	16,428
2023	14,440		866	1,122	16,428
Records Center				3,083	3,083
2020-Record Center				3,083	3,083
2023				3,083	3,083
South County Regional Park	20,643				20,643
Baseball Restrooms/Concession	4,507				4,507
2022	4,507				4,507
Diving Well Locker Room	5,964				5,964
2022	5,964				5,964
Soccer Restrooms	2,148				2,148
2022	2,148				2,148
2020-Soccer Concessions Building	350				350
2022	350				350
Recreation Center	7,675				7,675
2022	7,675				7,675
South Punta Gorda Height Civic Center	16,882			20,150	37,032
Activity Building	16,882			20,150	37,032
2022	16,882				16,882
2023				20,150	20,150
YMCA Edgewater	1,175				1,175
YMCA Edgewater	1,175				1,175
2022	1,175				1,175
East Port Environmental Campus				34,400	34,400
East Port Field Operations Building				34,400	34,400
2023				34,400	34,400
Fire Station 04	233				233
Fire Station 04	233				233
2023	233				233
Fire Station 06				13,500	13,500
Fire Station 06				13,500	13,500
2023				13,500	13,500
Maracaibo Park	12,180		4,235	3,985	20,400
Maracaibo Park Concessions/Restrooms	12,180		4,235	3,985	20,400
2022	2,500		4,235	500	7,235
2023	9,680			3,485	13,165
McGuire Park	2,500				2,500
2020-Restrooms	2,500				2,500
2023	2,500				2,500
Airport Road Annex	1,575				1,575
2020-Firing Range Support Building	1,575				1,575
2022	1,575				1,575
Bay Heights/Lemon Bay Sunrise Rotary Park	1,500				1,500
2020-Restrooms	1,500				1,500
2022	1,500				1,500
CCSO Aviation Hanger			40,000		40,000
CCSO Aviation Hanger			40,000		40,000

**Capital Maintenance Schedule Costs
Facilities Management
2022-2023**

	Architectural	Civil	Electrical	Mechanical/ Plumbing	Total
2022			40,000		40,000
Chadwick Park at Englewood Beach	8,750		8,200		16,950
Chadwick Park at Englewood Beach Restrooms	8,750		8,200		16,950
2022			8,200		8,200
2023	8,750				8,750
Higgs Park	3,025		3,288		6,313
2020-Restrooms	3,025		3,288		6,313
2022	3,025		3,288		6,313
Rotonda Wastewater Treatment Plant	39,060			3,440	42,500
Lab/Administration/Workshop	39,060			3,440	42,500
2022				3,440	3,440
2023	39,060				39,060
Bissett Park	9,800				9,800
2020-Restrooms	9,800				9,800
2023	9,800				9,800
Deep Creek Park			2,450	2,055	4,505
2020-Restrooms			2,450	2,055	4,505
2023			2,450	2,055	4,505
Live Oak Point Park	6,890				6,890
Live Oak Point Park Restrooms	6,890				6,890
2023	6,890				6,890
Rotonda Park	3,080				3,080
2020-Restrooms	3,080				3,080
2023	3,080				3,080
South Gulf Cove Park	11,255				11,255
2020-Restrooms	11,255				11,255
2023	11,255				11,255
William R Gaines Jr Veterans Memorial Park				500	500
2020-Restrooms				500	500
2023				500	500
Rotonda RO Plant Site		83,404			83,404
Rotonda RO Plant Site		83,404			83,404
2023		83,404			83,404
Total	8,140,471	983,404	1,645,036	3,394,816	14,163,728

Capital Maintenance Schedule Summary
 Heavy Equipment Replacement Schedule (County Wide)
 Equipment Replacement by Funding Source
 2022-2023

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	TOTAL
Funding Source											
Gas Tax	798,343	1,193,432	2,986,480	2,107,379	3,610,465	1,514,836	1,610,309	2,167,832	398,368	881,264	18,149,971
Ad Valorem	-	220,000	-	-	-	189,466	-	-	279,720	-	689,186
Capital Projects Fund	1,908,378	1,717,914	885,271	875,000	1,402,635	1,190,981	1,795,086	1,390,874	115,945	390,652	12,063,388
Fire Assessments	2,670,000	1,965,000	2,835,010	2,006,810	3,890,448	1,699,896	1,589,302	970,000	1,077,736	-	18,704,202
Utility Fees	681,779	852,191	1,328,267	807,511	2,130,980	1,701,129	2,164,546	1,128,870	1,582,033	377,008	13,131,325
Solid Waste Enterprise	348,000	206,862	1,006,072	542,622	-	720,293	1,551,169	365,216	75,137	-	4,815,372
Fleet Enterprise	68,310	139,831	-	-	-	-	-	-	-	137,571	483,283
Grants	-	400,345	369,043	602,713	448,328	370,712	-	-	-	-	2,191,141
	<u>6,474,809</u>	<u>6,695,576</u>	<u>9,410,145</u>	<u>6,942,034</u>	<u>11,482,855</u>	<u>7,387,314</u>	<u>8,710,413</u>	<u>6,022,792</u>	<u>3,528,939</u>	<u>1,786,495</u>	<u>70,227,867</u>

Capital Maintenance Schedule Summary 2022-2031
 Heavy Equipment Replacement Schedule (County Wide)
 2022-2023

Equip #	Acq. Year	Class Description	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
27271	2003	BOAT, MOTOR AND TRAILER	10	AQUATIC WEED	2022	55,000
34686	2015	AIRBOAT	10	AQUATIC WEED	2025	75,000
35606	2016	AIRBOAT	10	AQUATIC WEED	2026	71,037
35705	2017	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	10	AQUATIC WEED	2027	96,278
37128	2019	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	10	AQUATIC WEED	2029	156,762
33944	2013	AMBULANCE	9	EMS	2022	375,000
34558	2014	AMBULANCE	9	EMS	2022	375,000
33321	2011	AMBULANCE	9	EMS	2023	400,000
34297	2013	AMBULANCE	9	EMS	2023	400,000
34559	2014	AMBULANCE	9	EMS	2023	400,000
33945	2013	AMBULANCE	9	EMS	2024	400,000
34299	2013	AMBULANCE	9	EMS	2024	400,000
35103	2015	AMBULANCE	9	EMS	2025	400,000
35104	2015	AMBULANCE	9	EMS	2025	400,000
35927	2017	AMBULANCE, Station 11	9	EMS	2026	425,000
35929	2017	AMBULANCE, HQ	9	EMS	2026	425,000
36018	2017	AMBULANCE, HQ	9	EMS	2026	425,000
36613	2018	AMBULANCE Station 6	9	EMS	2027	425,000
36614	2018	AMBULANCE Airport	9	EMS	2027	425,000
37487	2019	AMBULANCE	9	EMS	2028	351,054
37488	2019	AMBULANCE	9	EMS	2028	347,140
37489	2019	AMBULANCE	9	EMS	2028	377,556
38029	2020	AMBULANCE	9	EMS	2029	417,058
38030	2020	AMBULANCE	9	EMS	2029	409,229
33544	2012	E450 SD CUTAW1	10	FACILITIES	2022	48,069
33693	2012	F350 SD 4x2DRW	10	FACILITIES	2022	38,650
33796	2013	VAN	10	FACILITIES	2023	31,174
34096	2013	VAN	10	FACILITIES	2023	59,516
34097	2013	VAN	10	FACILITIES	2023	59,516
36227	2017	VAN	10	FACILITIES	2027	60,108
38006	2020	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	8	FACILITIES	2028	43,070
37325	2019	TRUCK, PICKUP 3/4 TON, DIESEL	10	FACILITIES	2029	77,491
38025	2021	P/U UNL 1/2 E-CAB STD	10	FACILITIES	2031	75,566
38057	2021	SCISSOR LIFT, SELF PROPELLED	10	FACILITIES	2031	144,404
26555	2002	TRUCK,LADDER	15	FIRE	2022	950,000
28881	2004	TRUCK,PUMPER	15	FIRE	2022	720,000
31810	2007	TRUCK,CAB & CHASSIS (Mobile Command)	10	FIRE	2022	1,000,000
21311	1996	TRUCK,ENGINE STA 10	15	FIRE	2023	475,000
28882	2004	TRUCK,PUMPER	15	FIRE	2023	745,000
30713	2006	TRUCK,ENGINE	20	FIRE	2023	745,000
15824	1991	F-350	10	FIRE	2024	24,357
28333	2004	TRUCK,AERIAL PLATFORM	15	FIRE	2024	1,200,000
30234	2005	TRUCK,ENGINE	15	FIRE	2024	770,000

Capital Maintenance Schedule Summary 2022-2031
 Heavy Equipment Replacement Schedule (County Wide)
 2022-2023

Equip #	Acq. Year	Class Description	Life		Replacement	Est
			Expectancy	Dept Name	Year	Replacement Cost
30235	2005	TRUCK, HAZMAT	20	FIRE	2024	225,000
31199	2007	TRUCK,PUMPER	15	FIRE	2024	615,652
29102	2004	TRUCK, HAZMAT	20	FIRE	2025	500,000
30579	2006	TRUCK,PUMPER	15	FIRE	2025	795,000
33636	2012	BOAT, "Marine Two"	10	FIRE	2025	650,000
34644	2015	F350 4x4 S-CAB	10	FIRE	2025	61,810
26969	2002	TRUCK,PUMPER	15	FIRE	2026	450,000
30575	2006	TRUCK,TANKER	20	FIRE	2026	620,000
30578	2006	TRUCK,TANKER	20	FIRE	2026	895,000
33315	2011	TRUCK,PUMPER	15	FIRE	2026	920,000
33840	2012	TRUCK,PUMPER	15	FIRE	2026	945,000
35364	2016	F350 SD SCAB4	10	FIRE	2026	60,448
35671	2017	TRUCK,TANKER	10	FIRE	2027	895,000
35928	2017	TRUCK, PUMPER, HQ	10	FIRE	2027	804,896
33943	2013	TRUCK,PUMPER	15	FIRE	2028	995,000
36289	2018	BOAT, MARINE RESCUE "Marine One"	10	FIRE	2028	594,302
34537	2014	TRUCK,PUMPER	15	FIRE	2029	970,000
35105	2015	TRUCK,PUMPER	15	FIRE	2030	1,020,000
38013	2021	VAN, 1/2 TON, CARGO BODY, GAS	9	FIRE	2030	57,736
36701	2018	TRUCK,PUMPER	15	FIRE	2033	927,149
36700	2019	TRUCK,PUMPER	15	FIRE	2034	950,519
37582	2020	TRUCK,PUMPER	15	FIRE	2035	1,013,711
35458	2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10	FLEET	2022	68,310
34104	2013	SERVICE TRUCK, DIESEL-DUAL, EQUIP MAINT	10	FLEET	2023	139,831
38041	2021	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	FLEET	2031	137,571
37979	2020	VAN	10	LIBRARY	2030	52,487
33758	2013	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	LIGHTING	2023	220,000
35854	2017	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10	LIGHTING	2027	189,466
37754	2020	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	LIGHTING	2030	279,720
30252	2006	FORKLIFT	10	MAINT & OPER	2021	57,000
30630	2006	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	MAINT & OPER	2021	60,000
30790	2006	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	MAINT & OPER	2021	60,000
32679	2011	TRACTOR	10	MAINT & OPER	2021	65,000
33550	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	10	MAINT & OPER	2021	65,381
33698	2012	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	MAINT & OPER	2021	200,000
33699	2012	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	MAINT & OPER	2021	200,000
33496	2012	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	10	MAINT & OPER	2022	180,000
33548	2012	F350 4x4 S-CAB	10	MAINT & OPER	2022	45,762
33710	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	10	MAINT & OPER	2022	64,671
30757	2006	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MAINT & OPER	2023	102,316
30765	2006	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MAINT & OPER	2023	101,746
32683	2011	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10	MAINT & OPER	2023	300,000
33740	2012	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10	MAINT & OPER	2023	300,000
34402	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2023	150,000

Capital Maintenance Schedule Summary 2022-2031
 Heavy Equipment Replacement Schedule (County Wide)
 2022-2023

Equip #	Acq. Year	Class Description	Life	Dept Name	Replacement	Est
			Expectancy (Years)		Year	Replacement Cost
34704	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2023	160,983
33694	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	10	MAINT & OPER	2024	64,671
33701	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	10	MAINT & OPER	2024	64,680
33760	2013	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	MAINT & OPER	2024	181,121
33767	2013	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	MAINT & OPER	2024	112,439
34107	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	MAINT & OPER	2024	116,955
34108	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	MAINT & OPER	2024	116,611
34121	2013	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	10	MAINT & OPER	2024	124,582
34125	2013	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	10	MAINT & OPER	2024	124,582
34126	2013	GRAD-COMP-PAVE, DIESEL-DUAL, GRADER-6;	10	MAINT & OPER	2024	189,418
34133	2014	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2024	179,101
34150	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	MAINT & OPER	2024	180,549
34433	2014	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2024	288,406
35631	2017	SEWER CLEAN, DIESEL TANDEM, BASIN CLEA	10	MAINT & OPER	2024	481,313
35714	2017	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2024	262,051
34399	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2025	166,099
34400	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2025	166,248
34401	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2025	166,251
34632	2015	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	10	MAINT & OPER	2025	192,052
34645	2015	SEWER CLEAN, DIESEL TANDEM, BASIN CLEA	10	MAINT & OPER	2025	449,604
34646	2015	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	MAINT & OPER	2025	130,212
34672	2015	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10	MAINT & OPER	2025	286,225
34684	2015	F350 Crewcab	10	MAINT & OPER	2025	51,161
34692	2015	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2025	302,499
35133	2015	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26(	10	MAINT & OPER	2025	197,027
34702	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	161,089
34703	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	161,163
34705	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	160,994
35330	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	MAINT & OPER	2026	148,447
35366	2016	EXCAVATOR, RUBBER TIRES	10	MAINT & OPER	2026	293,523
35423	2016	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2026	302,280
35424	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	165,845
35425	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	165,760
35426	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	165,659
35427	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	165,763
35428	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	165,845
35430	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	MAINT & OPER	2026	165,674
35460	2016	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2026	313,738
35607	2016	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	10	MAINT & OPER	2026	238,192
35608	2016	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	10	MAINT & OPER	2026	238,192
35617	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	MAINT & OPER	2026	76,271
35626	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	MAINT & OPER	2026	73,300
35840	2017	EXCAVATOR-LOADER, DIESEL, DITCHER, <	7	MAINT & OPER	2026	448,731
35726	2017	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10	MAINT & OPER	2027	295,383

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 Heavy Equipment Replacement Schedule (County Wide)
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Equip #	Acq. Year	Class Description	Life	Dept Name	Replacement	Est
			Expectancy (Years)		Year	Replacement Cost
35727	2017	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2027	243,704
35859	2017	TRUCK, DUMP 6 YARD	10	MAINT & OPER	2027	110,936
36820	2019	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2027	507,126
35861	2018	TRUCK, DUMP	10	MAINT & OPER	2028	172,281
35863	2018	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35864	2018	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35865	2018	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35867	2018	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35868	2018	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
37023	2019	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2028	451,228
32402	2019	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	10	MAINT & OPER	2029	265,918
36492	2019	DUMP TRUCK	10	MAINT & OPER	2029	176,473
36494	2019	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2029	91,000
36502	2019	EXCAVATOR-LOADER, DIESEL TRACK, SKIDSTE	10	MAINT & OPER	2029	91,000
36512	2019	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10	MAINT & OPER	2029	494,117
36805	2019	TRUCK, DIESEL-TANDEM, TRACTOR FUEL LUB	10	MAINT & OPER	2029	646,500
37323	2019	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10	MAINT & OPER	2029	313,998
37473	2020	EXCAVATOR-LOADER, DIESEL 4-WD, EXCAVAT	10	MAINT & OPER	2030	180,000
37967	2020	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	MAINT & OPER	2030	109,032
37968	2020	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	MAINT & OPER	2030	109,336
38019	2021	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2031	651,790
38007	2020	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	12	MAINT & OPER	2032	110,285
31064	2007	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	MOSQUITO CTRL	2021	100,000
31057	2006	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MOSQUITO CTRL	2022	200,000
31380	2007	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MOSQUITO CTRL	2022	400,000
36505	2019	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	MOSQUITO CTRL	2029	117,671
33476	2011	TRACTOR, DIESEL, WITH FRT END LOADER 4X4	10	NATURAL RESOURCES	2022	110,000
33532	2012	TRUCK, PICKUP 1 TON	10	NATURAL RESOURCES	2022	50,097
35368	2016	CATERPILLAR TRACK LOADER	10	NATURAL RESOURCES	2022	160,331
35858	2018	TRUCK, DUMP	10	NATURAL RESOURCES	2028	170,682
36341	2018	TRACTOR, DIESEL W FRT END LOADER 4X4	10	NATURAL RESOURCES	2028	90,197
36357	2018	TRUCK, FLATBED DIESEL-DUAL	10	NATURAL RESOURCES	2028	101,201
37134	2019	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	NATURAL RESOURCES	2029	212,663
38052	2021	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	NATURAL RESOURCES	2031	170,682
33477	2011	TRACTOR, DIESEL-TRACK, BACKHOE-LOADER-	10	PARKS	2021	125,000
35866	2017	MOWER, DIESEL, ROTARY RIDGING, 70-80"	10	PARKS	2022	96,232
35877	2018	MOWER, DIESEL, ROTARY RIDGING, 70-80"	10	PARKS	2023	96,232
36240	2018	Landscaping, Unl, Sprayer, 5-10 HP	10	PARKS	2023	77,432
36515	2019	MOWER, TRACTOR	10	PARKS	2023	97,021
36795	2019	MOWER, DIESEL, ROTARY-RIDING 71-80"	10	PARKS	2023	97,021
36067	2017	LIFT	10	PARKS	2024	85,271
35462	2016	F350 SD 4x2DRW	10	PARKS	2026	56,598
35731	2017	TRAILER, TWO AXLE UTILITY SHOW	10	PARKS	2027	184,595
36246	2018	TRACTOR	10	PARKS	2028	42,875

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 Heavy Equipment Replacement Schedule (County Wide)
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Equip #	Acq. Year	Class Description	Life	Dept Name	Replacement	Est
			Expectancy (Years)		Year	Replacement Cost
36339	2018	TRUCK, PICKUP 1 1/2 TON STAKEBED, DIESEL	10	PARKS	2028	70,639
36369	2018	FORKLIFT, CASE 588H	10	PARKS	2028	97,388
37478	2020	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	8	PARKS	2028	49,212
37969	2020	TRACTOR	8	PARKS	2028	54,072
37470	2020	TRACTOR	10	PARKS	2030	63,458
35443	2016	MONOHULL BOAT, ALUM	10	PW ENGINEERING	2022	250,000
34060	2013	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	10	SIGNING & MARKING	2021	83,000
31083	2006	SKID STEER LOADER	10	SIGNING & MARKING	2022	90,000
33729	2012	TRUCK,PICKUP, 1 TON,UTILITY BODY,CREW C	10	SIGNING & MARKING	2022	86,286
33736	2012	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	10	SIGNING & MARKING	2022	81,623
34386	2014	PAVE TRUCK, DIESEL-DUAL, LINE MARKER, 2	10	SIGNING & MARKING	2024	500,000
35637	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW	10	SIGNING & MARKING	2027	86,531
35640	2017	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW	10	SIGNING & MARKING	2027	87,000
36234	2017	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL	10	SIGNING & MARKING	2027	92,078
36235	2017	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL	10	SIGNING & MARKING	2027	92,078
36359	2018	TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL	10	SIGNING & MARKING	2028	127,533
36500	2019	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10	SIGNING & MARKING	2029	88,826
38018	2021	Watercraft, Outboard Engine 26-50 HP	10	SIGNING & MARKING	2031	229,474
26000	2001	TRUCK,MECHANICS	10	SOLIDWASTE	2021	85,000
27795	2003	TRUCK, DIESEL TANDEM, WATER TANK, 4700	10	SOLIDWASTE	2021	75,000
32645	2011	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2022	87,000
32646	2011	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2022	87,000
32649	2011	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2022	87,000
32651	2011	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2022	87,000
32648	2011	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2023	91,000
32652	2011	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2023	91,000
34285	2014	MOWER,FLAIL	10	SOLIDWASTE	2023	24,862
36639	2018	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	SOLIDWASTE	2024	342,575
37350	2019	TRUCK, ARTICULATING DUMP	10	SOLIDWASTE	2024	663,497
34385	2015	TRACTOR SEMI	10	SOLIDWASTE	2025	154,297
38026	2020	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	SOLIDWASTE	2025	388,325
35869	2017	TRUCK, PICKUP FLATBED	10	SOLIDWASTE	2027	103,684
35884	2017	TRUCK, ARTICULATING DUMP	10	SOLIDWASTE	2027	530,000
35966	2017	TRACTOR	10	SOLIDWASTE	2027	86,609
35857	2018	TRUCK, DIESEL-TANDEM, TRACTOR, 33001	10	SOLIDWASTE	2028	191,288
36287	2018	TRACTOR, DIESEL 4WD LOADER	10	SOLIDWASTE	2028	345,501
36468	2018	COMPACTOR	10	SOLIDWASTE	2028	646,500
36491	2018	EXCAVATOR-LOADER, DIESEL TRACK 20 TON	10	SOLIDWASTE	2028	367,881
37019	2019	TRUCK, DIESEL-TANDEM, TRACTOR 33001	10	SOLIDWASTE	2029	182,672
37020	2019	TRUCK, DIESEL-TANDEM, TRACTOR 33001	10	SOLIDWASTE	2029	182,544
37770	2020	EXCAVATOR LOADER DIESEL TRACK	10	SOLIDWASTE	2030	75,137
34061	2013	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	10	TRAFFIC ENGINEERING	2023	78,387
33756	2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2021	103,905
34082	2013	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2021	102,415

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Equip #	Acq. Year	Class Description	Life	Dept Name	Replacement	Est
			Expectancy (Years)		Year	Replacement Cost
34083	2013	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2021	103,761
33474	2011	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2023	75,736
33757	2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2023	103,818
36242	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2023	73,411
36243	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2023	73,411
36249	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2023	73,968
36250	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,968
36328	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,968
36332	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,411
36336	2018	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2024	73,726
36347	2018	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2024	73,968
36348	2018	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2025	73,968
36506	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	85,532
36806	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	84,464
37342	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,648
37343	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,648
37345	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,648
37437	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,805
37440	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
37442	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
37443	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,736
37447	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
37450	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
37438	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	7	TRANSIT	2027	123,815
37475	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	7	TRANSIT	2027	123,591
37481	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	7	TRANSIT	2027	123,306
26677	2002	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	UTILITY	2021	56,272
32405	2010	TRUCK, DIESEL-TANDEM, TRACTOR, 33001 -	10	UTILITY	2021	175,000
33727	2012	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2021	90,000
34078	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2021	90,000
32406	2009	TRAILER, DUMP BODY	10	UTILITY	2022	95,000
33486	2012	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2022	400,000
33725	2012	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2022	73,520
33728	2012	E350 SD CUTAWAY VAN UTILITY BODY repl w	10	UTILITY	2022	54,311
33751	2012	F350 4x4 S-CAB	10	UTILITY	2022	58,948
32407	2009	TRAILER, DUMP BODY	10	UTILITY	2023	95,000
34076	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2023	90,000
34077	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2023	90,000
34085	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2023	140,000
34086	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2023	90,000
34119	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2023	132,879
34122	2013	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR	10	UTILITY	2023	214,312
33798	2014	TRUCK, DIESEL TANDEM, WATER TANK, 4700	10	UTILITY	2024	261,444
34109	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2024	118,950

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 Heavy Equipment Replacement Schedule (County Wide)
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Equip #	Acq. Year	Class Description	Life	Dept Name	Replacement	Est
			Expectancy (Years)		Year	Replacement Cost
34110	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2024	116,025
34127	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2024	134,236
34131	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2024	134,321
34132	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2024	134,259
34140	2014	GFGM EXCAVATOR MINI, DIESEL,TRACK, 18IN	10	UTILITY	2024	75,972
34141	2014	GFGM EXCAVATOR MINI, DIESEL,TRACK, 18IN	10	UTILITY	2024	73,074
34147	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	UTILITY	2024	139,997
34148	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	10	UTILITY	2024	139,989
34394	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	UTILITY	2025	164,752
34395	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	UTILITY	2025	164,779
34408	2015	TRUCK,PICKUP, 3/4 TON, UTILITY BODY,EXTEI	10	UTILITY	2025	74,931
34417	2015	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	10	UTILITY	2025	78,609
34450	2015	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	10	UTILITY	2025	63,921
34465	2015	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	10	UTILITY	2025	141,535
34700	2015	TRACTOR, DIESEL-TRACK, BACKHOE->20'	10	UTILITY	2025	118,983
34676	2016	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	10	UTILITY	2026	58,605
34694	2016	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	10	UTILITY	2026	35,309
35136	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2026	41,198
35137	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2026	41,199
35145	2016	TRUCK, DIESEL TANDEM, WATER TANK, 4700	10	UTILITY	2026	297,776
35146	2016	CRANE-MINI CRAWLER	10	UTILITY	2026	87,453
35147	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2026	158,064
35148	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2026	98,689
35149	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2026	98,543
35150	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2026	98,576
35160	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	UTILITY	2026	162,015
35161	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	UTILITY	2026	162,187
35163	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	UTILITY	2026	162,244
35355	2016	TRUCK, DEISEL TANDEM WATER TANK	10	UTILITY	2026	302,346
35456	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2026	54,410
35614	2016	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26	10	UTILITY	2026	140,082
35634	2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10	UTILITY	2026	66,142
35636	2016	TRUCK, SERVICE, DIESEL-DUEL EQUIP MAINT	10	UTILITY	2026	66,142
35703	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, RE	10	UTILITY	2027	75,583
35704	2017	SEWER CLEAN, DIESEL TANDEM, BASIN CLEA	10	UTILITY	2027	501,680
35708	2017	TRACTOR, DIESEL-TRACK, BACKHOE-:20'	10	UTILITY	2027	123,877
35709	2017	EXCAVATOR-LOADERS, DIESEL-TRACK, EXCA'	10	UTILITY	2027	123,877
35710	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CF	10	UTILITY	2027	91,856
35711	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CF	10	UTILITY	2027	91,856
35720	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	10	UTILITY	2027	147,105
35721	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	10	UTILITY	2027	146,938
35723	2017	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	UTILITY	2027	163,431
36226	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	10	UTILITY	2027	93,534
36245	2017	TRACTOR, TRENCHER	10	UTILITY	2027	77,658

Capital Maintenance Schedule Summary 2022-2031
 Heavy Equipment Replacement Schedule (County Wide)
 2022-2023

Equip #	Acq. Year	Class Description	Life	Dept Name	Replacement	Est
			Expectancy (Years)		Year	Replacement Cost
37756	2020	6" CENTRIFUGAL PUMP WITH TRAILER	7	UTILITY	2027	63,734
35851	2018	TRUCK, DIESEL-TANDEM, TRACTOR	10	UTILITY	2028	230,550
35852	2018	TRUCK, DUMP	10	UTILITY	2028	251,624
35853	2018	TRUCK, DUMP	10	UTILITY	2028	251,624
35874	2018	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	10	UTILITY	2028	136,260
36229	2018	TRACTOR, DIESEL, LOADER<1YD	10	UTILITY	2028	54,050
36232	2018	TRAILER INCLUDING VACCUM PUMP	10	UTILITY	2028	72,656
36241	2018	TRAILER, PUMP 2000-4000 GVR	10	UTILITY	2028	71,132
36350	2018	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2028	523,633
36351	2018	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	UTILITY	2028	84,984
36352	2018	PORTABLE SCREEN/TRAILER	10	UTILITY	2028	126,858
36353	2018	TRUCK, DIESEL-DUAL, DUMP, 14001-19000	10	UTILITY	2028	81,351
36354	2018	TRACTOR, DIESEL-TRACK, BACKHOE	10	UTILITY	2028	118,221
36362	2018	TRUCK, DIESEL-DUAL, SERVICE W CRANE	10	UTILITY	2028	161,602
36345	2019	TRUCK, DIESEL-TANDEM, TRACTOR	10	UTILITY	2029	221,378
36513	2019	PUMP, DIESEL, CENTRF - TRAILER 5-6"	10	UTILITY	2029	74,715
37035	2019	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	10	UTILITY	2029	167,086
37123	2019	TRACTOR, DIESEL-4WD, LOADER, 20001 - 25	10	UTILITY	2029	174,728
37125	2019	TRUCK-MOBILE, DIESEL-DUAL, TV SEWER, 14	10	UTILITY	2029	302,354
37130	2019	TRAILER MOUNTED GENERATOR 125kw	10	UTILITY	2029	96,211
37324	2019	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2029	92,398
37439	2020	TRACTOR, DIESEL - 4WD, ROTARY MOWER 30	10	UTILITY	2030	70,312
37455	2020	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10	UTILITY	2030	104,956
37471	2020	TRUCK,PICKUP, 3/4 TON, UTILITY BODY,DIESEL	10	UTILITY	2030	89,700
37746	2020	UFDT GENERATOR, DIESEL, 125kw, TRAILER M	10	UTILITY	2030	106,526
37749	2020	TRACTOR, UNL, FORKLIFT, 3001 - 6000 #	10	UTILITY	2030	85,876

**Capital Maintenance Schedule
Information Technology
2022-2023**

Task	2022	2023	2024	2025	2026	2027	Total
Desktop Workstations	95,000	95,000	95,000	95,000	95,000	95,000	570,000
IT Network Infrastructure	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
IT Server Systems	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
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	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Tablets, Printers & Other hardware	50,000	50,000	50,000	35,000	35,000	35,000	255,000
Temp Services	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Training	20,000	20,000	20,000	20,000	20,000	20,000	120,000
IT Fiber Optic Installation	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total	870,000	870,000	870,000	855,000	855,000	855,000	5,175,000

Capital Maintenance Schedule
 Public Works - Road & Bridge Bridges
 2022-2023

Project Costs (in thousands)

Project Name	2022	2023	2024	2025	2026	2027	TOTAL
Bridge Maintenance Master Plan	2,500	2,500	2,500	2,500	2,500	2,500	15,000
Total	2,500	2,500	2,500	2,500	2,500	2,500	15,000

Note: Bridge Maintenance Master Plan does not include MSBU funding sources. As MSBU bridges are identified for rehabilitation they will be funded from the individual MSBU and rolled up in the MSBU Bridge Capital Maintenance Plan.

Capital Maintenance Schedule
 Public Works - MSBU/TU Bridges
 2022-2023

Project Costs (in thousands)

Project Name	2022	2023	2024	2025	2026	2027	TOTAL
Don Pedro Bridge Maintenance Plan	88	0	0	33	0	36	156
Englewood East Bridge Maintenance Plan	0	1,572	391	31	47	33	2,072
Englewood East/Gulf Cove Bridge Maintenance	0	403	0	31	0	33	466
Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW	0	0	0	0	0	0	0
Grove City Bridge Rehabilitation	0	0	107	0	17	0	124
NWPC Bridge Maintenance and Rehabilitation Program	840	0	0	0	0	0	840
Placida Bridge Rehabilitation Plan	325	0	16	0	17	48	406
Rotonda West Bridge Maintenance Program	3,779	2,875	2,798	92	171	565	10,279
South Gulf Cove Bridge Maintenance and Rehabilitation Program	2,719	0	1,519	662	108	329	5,335
TOTAL	7,751	4,849	4,830	847	360	1,042	19,680

Capital Maintenance Schedule
 Public Works - Gas Tax Road Paving
 2022-2023

Project Costs (in thousands)

Project Name	2022	2023	2024	2025	2026	2027	Total
Road & Bridge Paving Program	2,500	0	0	0	0	0	8,134
Road & Bridge Paving Program	3,903	0	0	0	0	0	3,903
Road & Bridge Paving Program	0	2,340	0	0	0	0	2,340
Road & Bridge Paving Program	0	0	2,370	0	0	0	2,370
Road & Bridge Paving Program	0	0	0	4,852	0	0	4,852
Road & Bridge Paving Program	0	0	0	0	4,998	0	4,998
Road & Bridge Paving Program	0	0	0	0	0	3,942	3,942
TOTAL	6,403	2,340	2,370	4,852	4,998	3,942	30,541

Excludes internal costs

FY22 Includes \$2,500 of carryover from FY21 not shown in the supporting schedule.

Capital Maintenance Schedule
Public Works - Gas Tax Road Paving
2022-2023

20 Year Gas Tax Road Paving Schedule (By year)

STREET	Miles	From	To	Lanes	Ln Miles	Last Paved	Next Paved	Cost
CAPE HAZE DR	1.808	Placida Rd. (CR 775)	Boundary Blvd.	2	3.62	02-03	22	524,320
PLACIDA RD (CR 775)	2.287	Rotonda Blvd. W.	San Casa Dr.	4	9.15	03	22	1,500,000
PLACIDA RD (CR 775)	2.048	San Casa Dr.	McCall Rd.(SR 776)	5	10.24	03	22	1,750,000
PEACHLAND BLVD	0.174	Cochran Blvd.	Crestview W W	3	0.52	05	22	75,690
REGENT RD	0.184	US 17 SB	Riverside Dr.	2	0.37	07	22	53,360
MURDOCK CIR	1.316	El Jobean Rd. (SR 776)	Veterans Blvd.	4	5.26	04	23	763,280
MARION AVE	0.839	Griffith St.	I-75 Over Pass	2	1.68	01	23	243,310
HARBOR BLVD	0.65	Colleen St. (PC Beach)	Edgewater Dr.	2	0.65	04-05	23	188,500
HARBOR BLVD	1.25	Midway Blvd.	Peachland Blvd.	2	2.5	04-05	23	362,500
HARBOR BLVD	0.916	Peachland Blvd	Veterans Blvd	2	1.83	05	23	265,640
ACLIN RD	0.27	US 41 NB	Burnt Store Road	2	0.54	05	23	78,300
ATWATER ST	0.563	Veterans Blvd.	Hillsborough Blvd.	2	1.13	05	23	163,270
KINGS HWY N. (CR 769)	0.656	Sandhill Blvd.	DeSoto Co. Line	2	1.31	96/97	23	275,000
PARADE CIR	0.744	Rotonda Blvd. W.	Rotonda Blvd. E.	2	1.49	02/03	24	215,760
ROTONDA BLVD E	2.622	Parade Cir.	Gasparilla Rd. (CR 771)	2	5.24	02-03	24	760,380
ROTONDA BLVD N	1.311	Parade Cir.	Boundary Blvd.	2	2.62	02-03	24	380,190
ROTONDA BLVD W	2.282	Placida Rd.(CR 775)	Parade Cir.	2	4.56	02-03	24	661,780
SUNNYBROOK BLVD	1.215	Boundary Blvd.	McCall Rd.(SR 776)	2	2.43	04-05	24	352,350
COCHRAN BLVD	0.24	Pellam Blvd.	Lake View Blvd.	3	0.72	05	25	104,400
PEACHLAND BLVD	0.299	Loveland Blvd.	Veterans Blvd.	5	1.49	05	25	216,775
ZEMEL RD	5.397	Burnt Store Rd.	US 41 SB	2	10.79	05	25	1,565,130
WASHINGTON LOOP RD (CR 764)	10.226	US 17 NB (south)	US 17 NB (North)	2	20.45	04	25	2,965,540
BAYSHORE RD	1.43	US 41 S.	US 41 N.(Near Hancock)	2	2.86	05/10	26	414,700
BISCAYNE DR	4.14	El Jobean Rd. (SR 776)	Chancellor Blvd.	2	8.28	05	26	1,200,600
EDGEWATER DR	1.16	Bullnose E. of Harbor Blvd	Gardner St	4	4.64	10	26	672,800
EDGEWATER DR	0.54	Gardner St	US-41	5	2.7	10	26	391,500
KINGS HWY (CR 769)	3.998	US 41 NB	Veterans Blvd.	4	15.99	10	26	2,318,840
RIVERSIDE DR	4.072	Regents Rd.	US 17 SB	2	8.14	09	27	1,180,880
Adopted CIP							Charlotte County	

Capital Maintenance Schedule
 Public Works - Gas Tax Road Paving
 2022-2023

20 Year Gas Tax Road Paving Schedule (By year)

STREET	Miles	From	To	Lanes	Ln Miles	Last Paved	Next Paved	Cost
RIVERSIDE DR	0.56	I-75 Over Pass	Regents Rd.	2	1.12	04	27	162,400
TOLEDO BLADE BLVD	1.34	Collingswood Blvd.(@Cochran Bl.)	US-41	2	2.69	05	27	388,600
HARBORVIEW RD (CR 776)	2.632	550' E. of Melburne	Sunnybrook Rd. (E. side o	2	5.26	04/08	27	763,280
MIDWAY BLVD	0.72	Sharpe St.	Elkcam Blvd.	4	2.88	10	27	417,600
MIDWAY BLVD	0.84	Elkcam Blvd.	US-41	5	4.2	11	27	609,000
MIDWAY BLVD	0.58	US-41	Lakeview Blvd.	5	2.9	11	27	420,500
BURNT STORE RD (CR 765)	2.226	Scham Rd.	US 41 SB	4	8.9	12	28	1,291,080
HENRY ST	0.677	I-75 East R/W	Golf Course Blvd.	2	1.35	07	28	196,330
MELBOURNE ST (CR 776A)	0.879	US 41	Harborview Rd.	2	1.76	07	28	254,910
BEACH RD (CR 776)	1.435	Gulf Blvd.	McCall Rd.(SR 776)	2	2.87	08	28	416,150
BERMONT RD (CR 74)	14.7	US 17 NB	SR-31	2	29.4	13	29	4,263,000
MARATHON BLVD	0.199	Gasparilla Rd. (CR 771)	Fire House- East Property	2	0.4	08	29	57,710
SAILORS WAY	0.562	McCall Rd. (SR 776 @CR 771)	McCall Rd. (SR 776 N.)	2	1.12	08	29	162,980
SEABOARD LN	0.105	Sailor's Way	McCall Rd. (SR 776)	2	0.21	08	29	30,450
FORREST NELSON BLVD	1.264	US 41	Peachland Blvd.	2	2.53	09	30	366,560
MIDWAY BLVD	1.292	Lakeview Blvd.	Edgewater Dr.	2	2.58	14	30	374,680
RIO VILLA DR	0.884	Colony Ct.	US 41 SB	2	1.77	14	30	256,360
SANDHILL BLVD	2.964	Kings Hwy.	Seasons Dr.	2	5.93	14	30	859,560
TAYLOR RD	4.192	US 41 NB (South)	Cooper St.	2	8.38	14	30	1,215,680
TOLEDO BLADE BLVD	1	Collingswood Blvd.(@Cochran Bl.)	Hillsborough Blvd.(Sarasc	4	4	14	30	580,000
EDGEWATER DR	0.61	Flamingo Blvd.	Collingswood Blvd	2	1.22	09	30	176,900
PEACHLAND BLVD	0.591	Crestview W W	Forrest Nelson Blvd.	2	1.18	09	30	171,390
AIRPORT RD	1.83	Cooper St. (Less I-75 R/W)	Piper Rd.	2	3.66	10	30	530,700
AIRPORT RD (E.)	0.161	Piper Rd.	Golf Course Blvd.	2	0.32	10	30	46,690
CONWAY BLVD	1.836	US 41	Midway Blvd.	2	3.67	10	31	532,440
GASPARILLA RD (CR 771)	0.778	Lee Co. Line (4,107 LF North)	Gasparilla Causeway	2	1.56	10	31	225,620
OLEAN BLVD	2.618	Tamiami Trl. (US 41)	Kings Hwy. (CR 769)	2	5.24	09/10	31	759,220
PAULSON DR	0.767	US 41	Veterans Blvd	2	1.53	10	31	222,430

Adopted CIP

Charlotte County

Capital Maintenance Schedule
Public Works - Gas Tax Road Paving
2022-2023

20 Year Gas Tax Road Paving Schedule (By year)

STREET	Miles	From	To	Lanes	Ln Miles	Last Paved	Next Paved	Cost
PIPER RD	2.179	Jones Loop Rd.	Henry St.	4	8.72	10	31	1,263,820
PRINEVILLE ST	1.244	Paulson Dr	Hillsborough Blvd	2	2.49	10	31	360,760
STAR LN	0.066	Piper Rd.	Golf Course Blvd.	2	0.13	10	31	19,140
VETERANS BLVD	0.176	Peachland Blvd.	Kings Hwy. (CR 769)	5	0.88	10	31	127,600
BURNT STORE RD (CR 765)	2.45	Lee Co. Line	Tern Bay	4	9.8	16	32	1,421,000
CHANCELLOR BLVD	1.586	Biscayne Dr.	Cornelius Blvd.	2	3.17	16	32	459,940
CORNELIUS BLVD	2.731	El Jobean Rd. (SR 776)	Tamiami Trl (US 41)	2	5.46	16	32	791,990
FISHERY RD	0.08	Private Rd.(Fishery Rd)	Gasparilla Rd.	2	0.16	11	32	23,200
GULF BLVD	1.042	Terminus (State Park Entrance)	Beach Rd.	2	2.08	11	32	302,180
N BEACH RD (CR 776)	1.699	Gulf Blvd.	Sarasota Co. Line	2	3.4	11	32	492,710
EDGEWATER DR	2.01	Midway Blvd	Bullnose E. of Harbor Blvc	4	8.04	17	33	1,165,800
GASPARILLA RD (CR 771)	7.829	Gasparilla Causeway	McCall Rd. (SR 776)	2	15.66	02-05/16	33	2,270,410
PEACHLAND BLVD	3.94	Forrest Nelson Blvd.	Loveland Blvd.	2	7.88	13	34	1,142,600
RAMPART BLVD	0.98	I-75 ROW	Rio De Janeiro	2	1.96	13	34	284,200
RIO DE JANEIRO AVE	1.252	Harborview Rd.	Rampart Blvd.	2	2.5	14	34	363,080
RIO DE JANEIRO AVE	1.084	Rampart Blvd.	Sandhill Blvd.	2	2.17	12	34	314,360
OIL WELL RD	1.207	US 41 NB	I- 75 R/W (West Side)	2	2.41	14	34	350,030
VETERANS BLVD	6.782	Tamiami Trl. (US 41)	Peachland Blvd.	4	27.13	15	35	3,933,560
AQUI ESTA DR	0.238	US 41 NB	Edmund St.	2	0.48	14	35	69,020
COOPER ST	0.639	South Terminus	Airport Rd.	2	1.28	14	35	185,310
HANCOCK AVE	0.314	US 41	End (@	2	0.63	04	35	91,060
TUCKERS GRADE (CR 762)	0.809	US 41 NB	I-75 R/W (West Side)	4	3.24	04	35	469,220
CARMALITA ST	0.744	PG City Limits (Bus Depot)	Florida St.	2	1.49	09	36	215,760
WINCHESTER BLVD	2.93	McCall Rd.(SR 776)	SR-775	4	11.6	15	36	1,699,400
FLORIDA ST	1.951	Airport Rd.	Marion Ave.	2	3.9	14	36	565,790
ACLIN RD	0.663	US 41 NB	Taylor Rd.	2	1.33	17	37	192,270
BURNT STORE RD N. (CR 765)	0.981	Jones Loop Rd.	Taylor Rd.	2	1.96	17	37	284,490
GOLF COURSE BLVD	2.206	Airport Rd. E.	US 17 NB	2	4.41	17	37	639,740

Adopted CIP

Charlotte County

Capital Maintenance Schedule
 Public Works - Gas Tax Road Paving
 2022-2023

20 Year Gas Tax Road Paving Schedule (By year)

STREET	Miles	From	To	Lanes	Ln Miles	Last Paved	Next Paved	Cost
PINE ST	0.505	McCall Rd.(SR 776)	Sarasota Co. Line	5	2.52	17	37	366,125
MIDWAY BLVD	2.18	Kings Hwy. (CR 769)	Sharpe St	4	8.72	18	37	1,526,000
HARBOR BLVD	0.5	US 41	Olean	4		19	39	290,000
HARBOR BLVD	0.95	Edgewater	US 41	2		20	40	275,500
HARBOR BLVD	0.82	Olean Blvd	Midway Blvd.	4		20	41	475,600
CR 74 (Bermont Rd)	12.3	SR 31	County Line	2	24.71	21	41	3,662,500
Winchester Blvd S	2.94	SR776	CR775	4	11.76	21	41	2,331,000
Atwater St	0.46	Veterans Blvd	Peachland Blvd	2	0.9	21	41	250,827
Olean Blvd	0.254	Kings Highway	Loveland Blvd	2	0.4	21	41	133,834
Chancellor Blvd	1.61	Campbell St	Biscayne Blvd	2	3.22	21	41	566,900
Chancellor Blvd	1.42	Biscayne Blvd	Jupiter Waterway	2	2.84	21	41	608,800
Chancellor Blvd	0.18	Jupiter Waterway	Cornelious Blvd	2	0.36	21	41	152,200
Hillsborough Blvd	0.76	Atwater Blvd	County Line	2	1.52	21	41	295,000
	175.57	Miles			Ln Miles	431.14	TOTAL-	65,829,741

Capital Maintenance Schedule
Public Works - MSBU/TU Road Paving
2022-2023

Project Costs (in thousands)

Project Name	2022	2023	2024	2025	2026	2027	TOTAL
Burnt Store Village Paving and Mtc. Prog.	0	0	0	0	0	0	0
Burnt Store Village/Woodland Estates	178	21	7	7	6	5	224
Cook & Brown Paving and Mtc. Program	9	5	4	3	2	1	24
Deep Creek Paving Program	149	93	74	55	27	14	412
Englewood East Paving and Mnt Program	0	0	0	8,670	612	0	9,282
Gardens of Gulf Cove Paving Program	0	0	0	2,205	194	53	2,452
Greater Port Charlotte Road Paving Program	5,768	4,707	4,151	4,151	4,151	4,151	27,081
Grove City Paving Program	0	0	0	0	4,896	473	5,369
Gulf Cove Paving Program	0	0	0	0	0	0	0
Harbour Heights Paving Program	59	304	32	22	0	0	417
Lemon Bay Paving and Maintenance Program	6,125	597	206	189	171	152	7,440
NW Port Charlotte Paving and Maintenance	8,259	238	205	171	136	99	9,109
Peace River Shores Paving Program	51	47	42	37	0	0	177
Pirate Harbor Paving Program	0	832	75	31	29	28	996
Placida Paving and Maintenance Program	0	0	0	4,017	338	127	4,481
Punta Gorda Non Urban Paving Program	476	92	73	162	6	3	811
Rotonda Heights Paving Program	26	20	14	7	1	0	68
Rotonda Meadows and Villas Paving and Mnt Program	0	0	0	0	5,278	205	5,483
Rotonda Sands Paving Program	0	0	0	0	0	0	0
Rotonda West Paving Program	0	0	0	17,430	1,571	532	19,534
South Burnt Store Paving	0	0	4,798	376	53	36	5,263
South Gulf Cove Paving Program Ph 1	114	93	71	48	1	0	326
South Gulf Cove Paving Program Ph 2-5	0	0	0	0	8,063	8,849	16,912
South Punta Gorda Heights Paving Program	38	31	27	23	19	0	138
South Punta Gorda Heights West Paving Program	35	30	25	20	5	0	115
Suncoast Blvd Paving and Maintenance Program	5	5	4	3	2	2	21
Tropical Gulf Acres Paving and Mnt Program	1,020	0	306	0	306	0	1,632
TOTAL	22,314	7,114	10,114	37,627	25,868	14,730	117,766

Capital Maintenance Schedule
Public Works MSBU Paving
Long Range Plan 2022

	Year Last	Total Mileage for MSBU	Today's cost per mile (on average)	2021 Updated Cost to Pave	Cost per 20yrs	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
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	2022
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	2017-2022
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	2024/2037
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	2025-2027
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

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
 2022-2023

Project Costs (in thousands)

<u>Project Name</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>TOTAL</u>
Alligator Creek - Entrance Channel	403	0	0	0	0	0	403
Buena Vista WW Maint. Dredging	97	372	0	0	0	0	469
Don Pedro/Knight/Palm Island Re-nourishment	521	204	201	121	123	0	1,170
Gulf Cove WW Dredging	1,790	56	0	0	0	0	1,845
Harbour Heights WW Maintenance Dredging	105	0	0	0	0	0	105
Hayward Canal Dredging	184	0	155	0	0	0	339
Manasota Key Beach Nourishment	669	604	392	191	136	0	1,991
Manchester WW Maintenance Dredging	732	0	0	0	0	0	732
NWPC Interior Channel Dredging FY22	525	0	0	0	0	0	525
NWPC Channel Dredging FY11 - FY21	0	0	0	0	0	0	0
NWPC Exterior Dredging FY22	103	260	0	0	0	0	363
Pirate Harbor Rock Ledge	105	370	0	0	0	0	475
South Gulf Cove WW Maintenance Dredging	279	202	1,224	0	0	0	1,705
Stump Pass Maintenance Dredging FY22	2,958	31	31	133	4,556	0	7,708
Stump Pass Maintenance Dredging FY02-FY21	0	0	0	0	0	0	0
Suncoast WW Maintenance Dredging	2	0	0	0	0	0	2
TOTAL	8,472	2,098	2,003	444	4,815	0	17,833

Capital Maintenance Schedule
 Public Works - MSBU/TU Dredging Long Range Plan
 2022-2023

<u>MSBU / MSTU Fund Name</u>	<u>Type of Dredge</u>	<u>Year Last Dredged</u>	<u>Dredging cycle/est. useful life</u>	<u>Planned Dredging Year</u>
Ackerman Waterway (done with Manchester WW)	Spot	2014	7	FY 2022
Alligator Creek Waterway	Entrance channel	2017	7	FY 2022
Buena Vista Waterway	Access channel and main canal	2016	7	FY 2023
Don Pedro/Knight Is Beach Renourishment	Renourishment	2020	8	FY 2028
Edgewater North Waterway	Maintenance	N/A	10	none scheduled
Gulf Cove Waterway	Exterior	2010	5	FY 2024
Gulf Cove Waterway	Interior	2019	10	FY22 & FY23
Harbour Heights Waterway	Canals and access channels	2017	7	FY 2022
Hayward Canal Waterway	Finger channels	2019	10	FY 2024
Hayward Canal Waterway	Main Channel	2019	5	FY 2022
Manchester Waterway	Spot	2014	7	FY 2022
North Manasota Key Beach Renourishment	Renourishment	2020	8	FY 2028
Northwest Port Charlotte Waterway	Exterior	2009	5	FY 2024
Northwest Port Charlotte Waterway	Interior	2014	10	FY 2022
Pirate Harbor Waterway	Interior	2013	7	FY 2023
South Bridge Waterway	Canals and access channels	2013	7	none scheduled
South Gulf Cove Waterway	Spot	2016	7	FY22 & FY24
Stump Pass Dredging	Channel and renourishment	2017	4	FY 2022
Suncoast Waterway	Canals and access channels	2014	7	none scheduled

**Capital Maintenance Schedule
Utility Department
2022-2023**

Task	2022	2023	2024	2025	2026	2027	Grand Total
Wastewater Force Mains Replacement	1,008,000	675,000	1,550,000	750,000	750,000	750,000	5,483,000
Wastewater Lift Stations Replacement / Restoration	600,000	1,200,000	1,808,000	2,458,000	2,358,000	2,358,000	10,782,000
Water Distribution Pipe Replacement	300,000	350,000	250,000	400,000	350,000	600,000	2,250,000
Water / Sewer Waterway Crossings	850,000	650,000	250,000	250,000	250,000	-	2,250,000
Water Booster/Pump Station Rehabs	475,000	-	-	-	-	-	475,000
Treatment Facilities	525,000	1,383,000	400,000	400,000	550,000	550,000	3,808,000
Reclaim Replacement	500,000	-	-	-	-	-	500,000
Grand Total	4,258,000	4,258,000	4,258,000	4,258,000	4,258,000	4,258,000	25,548,000

**Capital Maintenance Schedule
Utility Department
2022**

	FY 2022	FY 2023	Total
Wastewater Force Mains Replacement	1,008,000	675,000	1,683,000
Beacon FM Replacement (LS 16 to Olean)	-	-	-
Cousley FM Replacement LS #13 to Edgewater)	400,000	-	400,000
Olean FM Replacement (Easy St to Loveland)	-	525,000	525,000
Repair, Replace, Reline Wastewater Collection System	150,000	150,000	300,000
US 41 So Access Rd FM Repl (Gardner to LS #65) flows into Lift Station	458,000	-	458,000
Wastewater Force Mains Replacement Misc	-	-	-
Wastewater Lift Stations Repl/Restoration	600,000	1,200,000	1,800,000
LS #816 - Rotonda Blvd. West	600,000	-	600,000
LS #7 Pure Oil (3666 Tamiami Tr/Easy & Fordham WW)	-	600,000	600,000
LS #817 Bunker Rd (66 Bunker Rd) Rotonda	-	-	-
Wastewater Lift Stations Repl/Restoration Misc	-	600,000	600,000
Water Distribution Pipe Replacement	300,000	350,000	650,000
Water Distribution Pipe Replacement Misc	300,000	350,000	650,000
Water / Sewer Waterway Crossings	850,000	650,000	1,500,000
Green Dolphin	600,000	-	600,000
Pipe Painting Contract	250,000	250,000	500,000
Rotonda Canal	-	400,000	400,000
Water / Sewer Waterway Crossings Misc	-	-	-
Reclaim Replacement	500,000	-	500,000
Reclaim Replacement Misc	500,000	-	500,000
Water Booster/Pump Station Rehabs	475,000	-	475,000
Electrical Load Testing	125,000	-	125,000
Rotonda Booster 6 MCC Replacement	350,000	-	350,000
Water Booster/Pump Station Rehabs Misc	-	-	-
Treatment Facilities	525,000	1,383,000	1,908,000
East Port WRF Carousel Demolition	150,000	-	150,000
East Port WRF Operations Bldg Demolition	250,000	-	250,000
East Port WRF Rotomat Replacement	-	200,000	200,000
Electrical Load Testing	125,000	-	125,000
Rotonda WRF Replace Grit Cyclones Membrane Replacement per SB	-	1,000,000	1,000,000
SCADA Upgrades	-	183,000	183,000
Treatment Facilities Misc	-	-	-
Grand Total	4,258,000	4,258,000	8,516,000



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CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2022

Project No.	Title --- (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c361603	Ackerman Septic to Sewer and Water Expansion	Utilities	In Progress	U-55
c192001	Additional Equipment and Repl of Non Rolling Stock (FY20/FY21)	General Government	In Closeout	G-06
c192204	Additional Equipment and Replacement of Non Rolling Stock (FY22/FY23)	General Government	New	G-02
c891401	Airport Annex	Sheriff	In Progress	F-39
g261902	Airport Rescue & Fire Fighting Training Phase 1	Fire Rescue	In Progress	F-11
c222104	Airport Rescue & Fire Fighting Training Phase 2	Fire Rescue	New	F-12
d17p002-3	Allapatchee Shores Park	Parks	In Closeout	M-05
d17w002-4	Alligator Creek Dredging Post Irma	Public Works Engineering	In Closeout	M-06
c721401	Bayshore Live Oak Park	Parks	In Progress	P-05
c722101	Bissett Community Park	Parks	In Progress	P-08
c721404	Boating Improvements-Ainger Creek	Parks	In Progress	F-26
c332204	Burnt Store RO WTP – Plug/Abandon Well #15	Utilities	New	U-07
c419901	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	Public Works Engineering	In Closeout	R-29
c351502	Burnt Store Road Ph 2 Utility Infrastructure	Utilities	In Progress	U-27
c411111	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	Public Works Engineering	In Progress	R-22
c410915	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	Public Works Engineering	In Progress	R-23
c362200	Burnt Store Tuckers Point Utility Infrastructure Development	Utilities	New	U-61
c351901	Burnt Store WRF Expansion	Utilities	In Progress	U-29
c391903	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	Public Works Engineering	In Progress	V-02
c332214	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	Utilities	New	U-16
c332206	Campbell St to Chancellor to Myakka River 24" Water Main	Utilities	New	U-08
c392001	Canal Sediment Removal-Mid County	Public Works Engineering	In Progress	V-03
c392002	Canal Sediment Removal-West County	Public Works Engineering	In Progress	V-04
c351903	Cape Haze Sewer & Reclaim Transmission System	Utilities	In Progress	U-31
c361401	CCU Business Services Customer Billing and Data Base	Utilities	In Progress	U-52
c721901	Centennial Park Aquatic Center	Parks	In Closeout	F-27
d17w002.400	Charlotte County Erosion Project FEMA Funds	Public Works Engineering	In Progress	M-02
c342001	Charlotte County Landfill Scale House	Solid Waste	In Progress	F-44
c352101	Charlotte Harbor Water Quality Project Septic to Sewer	Utilities	In Progress	U-32
c352200	CMOM Recommended Utility Improvements	Utilities	New	U-33
pm22001	Comm Svcs Capital Mt Plan (see schedule)	Parks	Annual	P-0A
c410502	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	Public Works Engineering	In Progress	R-25
c410521	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	Public Works Engineering	In Progress	R-26
c412204	Deep Creek Sidewalks	Public Works Engineering	New	S-02
c221403	Digital Radio System	Radio Communications	In Progress	T-02
c722204	East Kings Highway Community Park	Parks	New	F-28
c352209	East Port WRF Deep Well Supply Line	Utilities	New	U-42
c352211	East Port WRF Equalization System	Utilities	New	U-44
c351902	East Port WRF Expansion	Utilities	In Progress	U-30
c352207	East Port WRF Wetwell Cover and Ozone System	Utilities	New	U-40
c192003	EDEN to Munis Conversion	Information Technology	In Progress	T-03
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Public Works Engineering	In Progress	R-10
c419002	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	Public Works Engineering	In Progress	R-11
c412212	Edgewater Widening Ph 3- Midway to Collingswood	Public Works Engineering	New	R-12
c362204	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	Utilities	New	U-63
c412102	Edgewater/Flamingo Ph4 Corridor Connection	Public Works Engineering	New	R-13
c412213	Edgewater/Flamingo Widening (Ph 5)	Public Works Engineering	New	R-14
c351602	EI Jobean Septic to Sewer	Utilities	In Progress	U-28
c332201	Emergency Interconnect to Punta Gorda - Burnt Store	Utilities	New	U-04
c191411	Energy Performance Improvement Measures	Facilities Management	In Progress	F-02
c411806	Englewood East Sidewalks	Public Works Engineering	In Progress	S-03
c141601	Enterprise Asset Management /Work Order System Upgrade	Information Technology	In Progress	T-04
fa22001	Facilities Capital Maintenance Plan (see schedule)	Facilities Management	Annual	F-0A
c192201	Facilities Department Renovations	Facilities Management	New	F-05
c192105	Facilities Infrastructure Upgrades	Facilities Management	New	F-06
c611502	Family Services Center Campus	Human Services	In Progress	F-24
c612101	Family Services Center Campus Phase 2	Human Services	New	F-25
c362212	Fiber Optic Installs for Utility Plants and Booster Stations	Utilities	New	U-66
c221605	Fire Station 10 Replacement	Fire Rescue	In Progress	F-20
c222101	Fire Station 17, Additional	Fire Rescue	New	F-21
c221901	Fire Station 2 Replacement/Relocate	Fire Rescue	In Progress	F-14
c222103	Fire Station 3 Replacement	Fire Rescue	New	F-15

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2022

Project No.	Title --- (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c221902	Fire Station 5 Replacement/Relocate	Fire Rescue	In Progress	F-16
c222102	Fire Station 6 Replacement	Fire Rescue	New	F-17
c222002	Fire Station 9 at Babcock Ranch - Temporary	Fire Rescue	In Progress	F-18
c221402	Fire Station 9 Relocation to Babcock Ph1	Fire Rescue	In Progress	F-19
c222201	Fire/EMS Vehicle Maintenance Warehouse	Fire Rescue	New	F-13
c191901	Fuel Facility Upgrade	General Government	In Closeout	M-04
RR-Bridge2	Gas Tax Bridge Capital Maint Plan (see schedule)	Public Works Engineering	Annual	R-0A
RR-Pave2	Gas Tax Paving Capital MaintPlan (see schedule)	Public Works Engineering	Annual	R-0B
c412210	Gasparilla Pines Sidewalk in Placida	Public Works Engineering	New	S-04
c722105	GC Herring Park	Parks	New	F-29
c190501	GDC Land Purchase	General Government	In Progress	G-03
c332210	Gillot Blvd Water Main Upsizing	Utilities	New	U-12
c332209	Golf Course Booster Station Upgrades	Utilities	New	U-11
c192203	Government Annex at Babcock Ranch	Facilities Management	New	F-08
c411621	GPC Drainage Pipes E/W Spring Lake	Public Works Engineering	Closed	S-13
c351406	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean	Utilities	In Progress	U-25
c390304	Greater Port Charlotte Drainage Control Structure Replacement	Public Works Engineering	In Progress	S-05
c412001	Greater Port Charlotte Master Sidewalk Plan	Public Works Engineering	In Progress	S-06
c411803	Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth	Public Works Engineering	In Progress	S-07
c411808	Gulf Cove Pathways	Public Works Engineering	In Progress	S-08
c191204	Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	Public Works Engineering	In Closeout	R-27
c362003	Harbor View Rd Widening - Utility Improvements	Utilities	In Progress	U-58
c412103	Harbor View Road Widening	Public Works Engineering	New	R-15
g252007	Harold Avenue Generator Mitigation Grant	Parks	In Progress	F-30
g251907	Harold Avenue Rec Center Wind Retrofit	Parks	In Progress	F-31
eq22001	Heavy Equipment Replcemnt(see schedule)	General Government	Annual	G-0A
c192002	Helicopter for Mosquito Control	General Government	Closed	G-04
c411903	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	Public Works Engineering	In Progress	R-16
c332215	Hillsborough/Cranberry Intersection Water Main (North Port)	Utilities	New	U-17
c392101	Indian Spring Cemetery Bank Stabilization	Road Maintenance & Operation	In Progress	M-03
it22001	Information Technology Capital Maintenance Plan (see schedule)	Information Technology	Annual	T-0A
c411620	Intersection Improvements at Various Locations	Public Works Engineering	In Progress	R-09
c412017	JB Maintenance Yard Relocation to Murdock area	Road Maintenance & Operation	In Progress	F-38
c191501	Justice Center Renovation & Remodel	Facilities Management	In Progress	F-03
c410501	Kings Highway Widening - I75 to Desoto County Line	Public Works Engineering	In Progress	R-17
c362205	Kings Hwy-I75 to Desoto County Line Utility Improvements	Utilities	New	U-64
c391801	Lake 1 Excavation for Three Lakes Project	Public Works Engineering	In Closeout	S-09
c722102	Lake Betty Park	Parks	In Progress	P-06
c191604	Landscaping Gateways, Entry Features & Thoroughfares	Road Maintenance & Operation	In Progress	L-02
g252008	Lift Station Generators Mitigation Grant	Utilities	In Progress	U-02
c192202	Loveland Bldg Renov (former Human Services space)	Facilities Management	New	F-07
c722203	Major Recreation Center renovations	Parks	New	P-04
c339702	Major Water Transmission Lines	Utilities	In Progress	U-19
c411406	Manasota Key Community Plan	Public Works Engineering	In Progress	S-10
c722205	Maracaibo Community Park & Concession-Design	Parks	New	F-32
c351204	Master Lift Stations	Utilities	In Progress	U-23
c721506	McGuire Park - Phase I	Parks	In Closeout	F-47
c722201	McGuire Park Phase 2	Parks	New	F-33
c411112	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	Public Works Engineering	In Closeout	R-28
c622201	Mosquito Control Building at Babcock Ranch	Facilities Management	New	F-09
RR-Bridge	MSBU/TU Bridge Capital Maint Plan (see schedule)	Public Works Engineering	Annual	S-0C
RR-Dredge	MSBU/TU Dredging Capital Maint Plan (see sched)	Public Works Engineering	Annual	S-0B
RR-Pave	MSBU/TU Paving Capital Maint Plan (see schedule)	Public Works Engineering	Annual	S-0A
c722206	Multi Use Trails Allocation (2027)	Parks	New	P-02
c721503	Multi Use Trails and on-road bicycle lanes	Public Works Engineering	In Progress	R-06
c351409	Myakka Potable Water Booster Station	Utilities	In Closeout	U-69
c351408	Myakka River 24" Water Main	Utilities	In Progress	U-26
c722103	Myakka River Park	Parks	In Progress	P-11
c390202	National Pollution Discharge Elimination Pgm	Public Works Engineering	In Progress	V-05
c352204	Odor Control System for Midway Blvd & Loveland Blvd.	Utilities	New	U-37
c419006	Olean Blvd US 41 to Easy	Public Works Engineering	In Progress	R-18
c352212	Olean Blvd. Force Main – Easy St. to Loveland	Utilities	New	U-45

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2022

Project No.	Title --- (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c191505	Parkside CRA Multi-use Trails & Greenway	Public Works Engineering	In Progress	R-19
c361410	Parkside: Gertrude and Aaron Street Improvements	Utilities	In Progress	U-53
c361411	Parkside: Olean Blvd (US41 to Easy) Improvements	Utilities	In Progress	U-54
c411110	Piper Road North / Enterprise Charlotte Airport Park	Public Works Engineering	In Progress	R-24
c721902	Placida West Boat Ramp - 12560 Placida Road	Parks	In Progress	F-34
c722104	Port Charlotte Beach Recreation Center	Parks	New	F-36
c721903	Port Charlotte Beach Sailing Center	Parks	In Closeout	F-35
c332212	Potable Water Elevated Tank-Mid County	Utilities	New	U-14
c332213	Potable Water Elevated Tank-West County	Utilities	New	U-15
c332001	Potable Water Master Plan	Utilities	In Progress	U-03
c332203	Potable Water Master Plan Recommended Improvements	Utilities	New	U-06
c332211	Potable Water Storage Tank South County	Utilities	New	U-13
c222001	Public Safety Security Modifications	Fire Rescue	In Progress	F-22
c711501	Punta Gorda Charlotte Library	Libraries	Closed	F-48
c222105	Radio Management Warehouse	Fire Rescue	New	F-23
c352203	Reclaim Automated Valves	Utilities	New	U-36
c352202	Reclaim Water Master Plan Recommended Improvements	Utilities	New	U-35
c351401	Reclaimed Connections for County Facilities	Utilities	In Progress	U-24
c351404	Reclaimed Water Expansion - Phase 3	Utilities	In Closeout	U-68
c350902	Reclaimed Water Lines	Utilities	In Progress	U-21
c412104	Regional Bicycle-Pedestrian Trails & Sidewalks	Public Works Engineering	New	R-07
c362001	Relocation Needs Utility Pipe Replacement - Public Works Projects	Utilities	In Progress	U-56
c352215	Replace filters at East Port WRF Stage 5	Utilities	New	U-48
c412203	Road Improvements Right of Way Mapping	Public Works Engineering	New	R-02
c332208	Rotonda Booster Station Upgrades	Utilities	New	U-10
c352205	Rotonda WRF Reclaimed Storage Pond Improvements	Utilities	New	U-38
c352216	Safety Improvements at Vacuum Pump Stations	Utilities	New	U-49
c410914	Sandhill Blvd Widening - Kings Hwy to Capricorn	Public Works Engineering	In Progress	R-20
c362002	SCADA System Upgrades	Utilities	In Progress	U-57
c192103	School Security Modifications	General Government	In Closeout	G-05
c722202	SCRP Carmalita Park Connector Trail	Parks	New	P-10
c352217	Sewer Master Plan Update Recommended Improvements	Utilities	New	U-50
c891601	Sheriff District 3 Headquarters with Evidence and Impound yard	Sheriff	In Debt Service	F-46
c892102	Sheriff District 4 HQ with Training Facility	Sheriff	New	F-41
c892201	Sheriff District 5 HQ Babcock	Sheriff	New	F-42
c892202	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	Sheriff	New	F-43
c892101	Sheriff Support Services (Admin HQ) & Hardened 911	Sheriff	New	F-40
c411702	Sidewalk Hazard Mitigation (HB41)	Public Works Engineering	In Progress	R-08
c412214	Sidewalks - Close Gaps on Road & Bridge Roads	Public Works Engineering	New	R-04
c412215	Sidewalks - Road and Bridge Roads	Public Works Engineering	New	R-05
c410918	Sidewalks 2009 Sales Tax Extension	Public Works Engineering	In Progress	R-03
c721403	South County Regional Park	Parks	In Progress	P-09
c411415	South Gulf Cove Multi-Use Pathway	Public Works Engineering	In Progress	S-11
c391204	South Gulf Cove Parallel Lock	Public Works Engineering	In Progress	V-06
c411801	Street Lighting LED Conversion Program	Lighting District	In Progress	M-07
c390901	Stump Pass Monitoring	Public Works Engineering	In Progress	V-07
g372001	SUN Trail - Cape Haze / Murdock	Parks	In Progress	P-03
c412202	Suncoast Blvd Sidewalks in Suncoast MSBU	Public Works Engineering	New	S-12
c391303	Sunshine Lake/Sunrise Waterway Water Quality Project	Public Works Engineering	In Progress	V-08
c192104	Supervisor of Elections Warehouse	Facilities Management	New	F-04
c332207	Toledo Blade from Hillsborough to US 41 24" Water Main	Utilities	New	U-09
c390305	Total Maximum Daily Load Program	Public Works Engineering	In Progress	V-09
c752201	Tourism and Economic Development Center	Facilities Management	New	F-10
c641701	Transit Facility	Transit	In Progress	F-45
C361903	US 41 Southbound Utility Improvements	Utilities	In Closeout	U-70
c362101	US41 Commercial Corridor Utilities Expansion	Utilities	In Progress	U-59
C362201	US41 Northbound Utility Improvements Conway to Paulson	Utilities	New	U-62
um22001	Utility Capital Maint Plan (see schedule)	Utilities	Annual	U-0A
c362206	Utility Relocations and/or Imprvmts - FDOT Minor Projects	Utilities	New	U-65
c352210	Veterans Wastewater Force Main US41 to Peachland	Utilities	New	U-43
c332202	Walenda Booster Station Upgrade	Utilities	New	U-05
c351203	Wastewater Force Main Replacement - Deep Creek	Utilities	In Progress	U-22

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c352201	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	Utilities	New	U-34
c350602	Wastewater Force Mains Expansionary	Utilities	In Progress	U-20
c332216	Water Meter Study Recommended Improvements	Utilities	New	U-18
c360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	In Progress	U-51
c369501	Waterway Crossings for Public Works	Utilities	In Progress	U-67
c192101	West Port Infrastructure	Public Works Engineering	In Progress	R-21
c352214	West Port WRF Deep Injection Well Capacity Increase	Utilities	New	U-47
c352213	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	Utilities	New	U-46
c352208	West Port WRF Perimeter Fencing (Homeland Security)	Utilities	New	U-41
c352206	West Port WRF Reclaim Water Pond Aeration	Utilities	New	U-39
c721801	William R. Gaines Jr. Veterans Memorial Park Ph1	Parks	In Progress	P-07
c722106	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	Parks	New	F-37