

2022 - 2023 Capital Improvements Program

Board of County Commissioners

Charlotte County, Florida



Adopted October 25, 2022

CHARLOTTE COUNTY, FLORIDA

Charlotte County Commissioners

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

Elected County Officials

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

Charlotte County Management

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

ECONOMIC IMPACT STATEMENT

AN ORDINANCE AUTHORIZING AND APPROVING CORRECTIONS, UPDATES AND MODIFICATIONS CONCERNING COSTS, REVENUE SOURCES, AND DATES OF CONSTRUCTION OF CERTAIN PUBLIC FACILITIES ENUMERATED IN THE CAPITAL IMPROVEMENTS ELEMENT OF THE CHARLOTTE COUNTY COMPREHENSIVE PLAN PURSUANT TO F.S. 163.3177(3)(b).

PURPOSE: Analyze what the ordinance is designed to accomplish. Describe present situation and the ordinance's effect thereon.

The Capital Improvement Program is a six-year plan for developing Charlotte County Government's infrastructure and other related capital projects. The plan is updated annually by ordinance. The October 1, 2022 update will make the FY2022/2023 portion of the plan the current plan and will extend the program to FY2027/2028.

IMPACT: Consider costs and benefits, both monetary and non-monetary for the private sector (non-governmental entities) and the public sector (government). In discussing costs and benefits, distinguish between those which are social (borne by society as a whole) and those which are private (accrue to certain individuals or groups). Identify the specific groups which will be impacted.

A. *Cost of Implementation:* 506,505,630 (FY22/23)

B. *Source of Funds/Ultimate Burden of Costs:*

Impact Fees	30,256,316
Ad Valorem Taxes-All classifications	48,641,975
One Cent Sales Tax Extension 2009	3,241,679
One Cent Sales Tax Extension 2014	34,374,245
One Cent Sales Tax Extension 2020	58,191,696
Assessments/Dev Districts/Contributions	5,165,862
Boater Improvement Fund/WCIND	477,249
Fleet Enterprise	219,852
Gasoline Taxes (Transportation Trust)	3,226,398
Gasoline Taxes (Capital)	4,253,918
MSBUs/MSTUs	44,419,102
Native Tree	4,102,423
Landfill Service/User Fees	3,998,581
Tourist Development Funds	500,000
Water and Sewer Fees	106,467,509
Grants and Local Funds	23,917,322
Other Sources of Revenue	301,112
Loans/Bonds/External Borrowing	134,750,391

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

This Ordinance will create an estimated \$ 119,492,669 of additional construction or other type of projects that will be competitively bid. Qualified construction/professional contractors will be invited to bid on these projects. The awarded contracts will provide employment to construction/professional trades.

D. *Benefits on Implementation:*

This Ordinance will result in a service capacity better able to meet the needs of an increasing population.

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	MSBU/TU Paving Capital Maint Plan (see schedule)	Public Works Engineering	Annual	S-0A
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c722208	Riverside Boat Ramp Replacement	Parks	New	F-39
c722207	Placida Passive Park	Parks	New	P-12
c192205	Charlotte Harbor CRA Melbourne Street MUP	Public Works Engineering	New	R-11
c192207	Charlotte Harbor CRA Parmely St Improvements	Public Works Engineering	New	R-12
c412216	Burnt Store Road Area Corridor	Public Works Engineering	New	R-27
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c721903	Port Charlotte Beach Sailing Center	Parks	Closed	F-37
c192103	School Security Modifications	General Government	Closed	G-04
c191901	Fuel Facility Upgrade	General Government	Closed	M-04
d17p002-725	Allapatchee Shores Park	Parks	Closed	M-05
d17w002-4	Alligator Creek Dredging Post Irma	Public Works Engineering	Closed	M-06
c191204	Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	Public Works Engineering	Closed	R-31
c411112	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	Public Works Engineering	Closed	R-32
c419901	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	Public Works Engineering	Closed	R-33
c391801	Lake 1 Excavation for Three Lakes Project	Public Works Engineering	Closed	S-09
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g261902	Airport Rescue & Fire Fighting Training Phase 1	Fire Rescue	In Closeout	F-12
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c221901	Fire Station 2 Replacement/Relocate	Fire Rescue	In Closeout	F-15
c221902	Fire Station 5 Replacement/Relocate	Fire Rescue	In Closeout	F-17
c222002	Fire Station 9 at Babcock Ranch - Temporary	Fire Rescue	In Closeout	F-19
c221605	Fire Station 10 Replacement	Fire Rescue	In Closeout	F-21
c611502	Family Services Center Campus	Human Services	In Closeout	F-25
c721901	Centennial Park Aquatic Center	Parks	In Closeout	F-28
c641701	Transit Facility	Transit	In Closeout	F-48
c192001	Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)	General Government	In Closeout	G-05
g372001	SUN Trail - Feasibility Cape Haze / Murdock	Parks	In Closeout	P-03
c419006	Olean Blvd US 41 to Easy	Public Works Engineering	In Closeout	R-21
c191505	Parkside CRA Multi-use Trails & Greenway	Public Works Engineering	In Closeout	R-22
c192101	West Port Infrastructure	Public Works Engineering	In Closeout	R-24
c221403	Digital Radio System	Radio Communications	In Closeout	T-02
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c891601	Sheriff District 3 Headquarters with Evidence and Impound yard	Sheriff	In Debt Service	F-49
c411111	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	Public Works Engineering	In Debt Service	R-25

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c192104	Supervisor of Elections Warehouse	Facilities Management	In Progress	F-05
c192201	Facilities Department Renovations	Facilities Management	In Progress	F-06
c192105	Facilities Infrastructure Upgrades	Facilities Management	In Progress	F-07
c192202	Loveland Bldg Renov (former Human Services space)	Facilities Management	In Progress	F-08
c192203	Government Annex at Babcock Ranch	Facilities Management	In Progress	F-09
c622201	Mosquito Control Building at Babcock Ranch	Facilities Management	In Progress	F-10
c752201	Tourism and Economic Development Center	Facilities Management	In Progress	F-11
c222201	Fire/EMS Vehicle Maintenance Warehouse	Fire Rescue	In Progress	F-14
c222103	Fire Station 3 Replacement	Fire Rescue	In Progress	F-16
c222102	Fire Station 6 Replacement	Fire Rescue	In Progress	F-18
c221402	Fire Station Babcock Site 1 (FS 9 Relocation)	Fire Rescue	In Progress	F-20
C222101	Fire Station 17, Additional	Fire Rescue	In Progress	F-22
c222001	Public Safety Security Modifications	Fire Rescue	In Progress	F-23
c222105	Radio Management Warehouse	Fire Rescue	In Progress	F-24
c612101	Family Services Center Campus Phase 2	Human Services	In Progress	F-26
c721404	Boating Improvements-Ainger Creek	Parks	In Progress	F-27
c722204	East Kings Highway Community Park	Parks	In Progress	F-29
c722105	GC Herring Park	Parks	In Progress	F-30
g252007	Harold Avenue Generator Mitigation Grant	Parks	In Progress	F-31
g251907	Harold Avenue Rec Center Wind Retrofit	Parks	In Progress	F-32
c722205	Maracaibo Community Park & Concession-Design	Parks	In Progress	F-33
c722201	McGuire Park Phase 2	Parks	In Progress	F-35
c721902	Placida West Boat Ramp - 12560 Placida Road	Parks	In Progress	F-36
c722104	Port Charlotte Beach Recreation Center	Parks	In Progress	F-38
c722106	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	Parks	In Progress	F-40
c412017	JB Maintenance Yard Relocation to Murdock area	Road Maintenance & Operation	In Progress	F-41
c891401	Airport Annex	Sheriff	In Progress	F-42
c892101	Sheriff Support Services (Admin HQ) & Hardened 911	Sheriff	In Progress	F-43
c892102	Sheriff District 4 HQ with Training Facility	Sheriff	In Progress	F-44
c892201	Sheriff District 5 HQ Babcock	Sheriff	In Progress	F-45
c892202	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	Sheriff	In Progress	F-46
c342001	Landfill Scale House	Solid Waste	In Progress	F-47
c192204	Additional Equipment and Repl of Non Rolling Stock (FY22/FY23)	General Government	In Progress	G-02
c190501	GDC Land Purchase	General Government	In Progress	G-03
c191604	Landscaping Gateways, Entry Features & Thoroughfares	Road Maintenance & Operation	In Progress	L-02
d17w002.400	Charlotte County Erosion Project FEMA Funds	Public Works Engineering	In Progress	M-02
c392101	Indian Spring Cemetery Bank Stabilization	Road Maintenance & Operation	In Progress	M-03
c722206	Multi Use Trails Allocation (2027)	Parks	In Progress	P-02
c722203	Major Recreation Center renovations	Parks	In Progress	P-04
c721401	Bayshore Live Oak Park	Parks	In Progress	P-05
c722102	Lake Betty Park	Parks	In Progress	P-06
c721801	William R. Gaines Jr. Veterans Memorial Park Ph1	Parks	In Progress	P-07
c722101	Bissett Community Park	Parks	In Progress	P-08
c721403	South County Regional Park	Parks	In Progress	P-09
c722202	SCRP Carmalita Park Connector Trail	Parks	In Progress	P-10
c722103	Myakka River Park	Parks	In Progress	P-11
c412203	Road Improvements Right of Way Mapping	Public Works Engineering	In Progress	R-02
c411801	Street Lighting LED Conversion Program	Public Works Engineering	In Progress	R-03
c410918	Sidewalks 2009 Sales Tax Extension	Public Works Engineering	In Progress	R-04
c412214	Sidewalks - Close Gaps on Road & Bridge Roads	Public Works Engineering	In Progress	R-05
c412215	Sidewalks - Road and Bridge Roads	Public Works Engineering	In Progress	R-06
c721503	Multi Use Trails and on-road bicycle lanes	Public Works Engineering	In Progress	R-07
c412104	Regional Bicycle-Pedestrian Trails & Sidewalks	Public Works Engineering	In Progress	R-08
c411702	Sidewalk Hazard Mitigation (HB41)	Public Works Engineering	In Progress	R-09
c411620	Intersection Improvements at Various Locations	Public Works Engineering	In Progress	R-10
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Public Works Engineering	In Progress	R-13
c419002	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	Public Works Engineering	In Progress	R-14
c412212	Edgewater Widening Ph 3 - Midway to Collingswood	Public Works Engineering	In Progress	R-15
c412102	Edgewater/Flamingo Ph4 Corridor Connection	Public Works Engineering	In Progress	R-16

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Project No.	Title --- (Sorted by Status and Page Number)	Sponsor	Status	Page
c412213	Edgewater/Flamingo Widening (Ph 5)	Public Works Engineering	In Progress	R-17
c412103	Harbor View Road Widening	Public Works Engineering	In Progress	R-18
c411903	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	Public Works Engineering	In Progress	R-19
c410501	Kings Highway Widening - I75 to Desoto County Line	Public Works Engineering	In Progress	R-20
c410914	Sandhill Blvd Widening - Kings Hwy to Capricorn	Public Works Engineering	In Progress	R-23
c410915	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	Public Works Engineering	In Progress	R-26
c411110	Piper Road North / Enterprise Charlotte Airport Park	Public Works Engineering	In Progress	R-28
c410502	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	Public Works Engineering	In Progress	R-29
c410521	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	Public Works Engineering	In Progress	R-30
c412204	Deep Creek Sidewalks	Public Works Engineering	In Progress	S-02
c411806	Englewood East Sidewalks	Public Works Engineering	In Progress	S-03
c412210	Placida Gasparilla Pines Sidewalk	Public Works Engineering	In Progress	S-04
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
c411406	Manasota Key Community Plan	Public Works Engineering	In Progress	S-10
c411415	South Gulf Cove Multi-Use Pathway	Public Works Engineering	In Progress	S-11
c412202	Suncoast Blvd Sidewalks in Suncoast MSBU	Public Works Engineering	In Progress	S-12
c192003	EDEN to Munis Conversion	Information Technology	In Progress	T-03
c141601	Enterprise Asset Management /Work Order System Upgrade	Information Technology	In Progress	T-04
g252008	Lift Station Generators Mitigation Grant	Utilities	In Progress	U-02
c332001	Potable Water Master Plan	Utilities	In Progress	U-03
c332201	Emergency Interconnect to Punta Gorda - Burnt Store	Utilities	In Progress	U-04
c332202	Walenda Booster Station Upgrade	Utilities	In Progress	U-05
c332203	Potable Water Master Plan Recommended Improvements	Utilities	In Progress	U-06
c332204	Burnt Store RO WTP – Plug/Abandon Well #15	Utilities	In Progress	U-07
c332206	Campbell St to Chancellor to Myakka River 24" Water Main	Utilities	In Progress	U-08
c332207	Toledo Blade from Hillsborough to US 41 24" Water Main	Utilities	In Progress	U-09
c332208	Rotonda Booster Station Upgrades (Operations Division)	Utilities	In Progress	U-10
c332209	Golf Course Booster Station Upgrades (Operations Division)	Utilities	In Progress	U-11
c332210	Gillot Blvd Water Main Upsizing	Utilities	In Progress	U-12
c332211	Potable Water Storage Tank South County	Utilities	In Progress	U-13
c332212	Potable Water Elevated Tank-Mid County	Utilities	In Progress	U-14
c332213	Potable Water Elevated Tank-West County	Utilities	In Progress	U-15
c332214	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	Utilities	In Progress	U-16
c332215	Hillsborough/Cranberry Intersection Water Main (North Port)	Utilities	In Progress	U-17
c332216	Water Meter Study Recommended Improvements	Utilities	In Progress	U-18
c339702	Major Water Transmission Lines	Utilities	In Progress	U-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	El 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	Utilities	In Progress	U-31
c352101	Charlotte Harbor Water Quality Project Septic to Sewer	Utilities	In Progress	U-32
c352200	CMOM Recommended Utility Improvements	Utilities	In Progress	U-33
c352201	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	Utilities	In Progress	U-34
c352202	Reclaim Water Master Plan Recommended Improvements	Utilities	In Progress	U-35
c352203	Reclaim Automated Valves	Utilities	In Progress	U-36
c352204	Odor Control System for Midway Blvd & Loveland Blvd.	Utilities	In Progress	U-37
c352205	Rotonda WRF Reclaimed Storage Pond Improvements	Utilities	In Progress	U-38
c352206	West Port WRF Reclaim Water Pond Aeration	Utilities	In Progress	U-39
c352207	East Port WRF Wetwell Cover and Ozone System	Utilities	In Progress	U-40
c352208	West Port WRF Perimeter Fencing (Homeland Security)	Utilities	In Progress	U-41
c352209	East Port WRF Deep Well Supply Line	Utilities	In Progress	U-42

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Project No.	Title --- (Sorted by Status and Page Number)	Sponsor	Status	Page
c352210	Veterans Wastewater Force Main US41 to Peachland	Utilities	In Progress	U-43
c352211	East Port WRF Equalization System	Utilities	In Progress	U-44
c352212	Olean Blvd. Force Main – Easy St. to Loveland	Utilities	In Progress	U-45
c352213	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	Utilities	In Progress	U-46
c352214	West Port WRF Deep Injection Well Capacity Increase	Utilities	In Progress	U-47
c352215	Replace filters at East Port WRF Stage 5	Utilities	In Progress	U-48
c352216	Safety Improvements at Vacuum Pump Stations	Utilities	In Progress	U-49
c352217	Sewer Master Plan Update Recommended Improvements	Utilities	In Progress	U-50
c360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	In Progress	U-52
c361401	CCU Business Services Customer Billing	Utilities	In Progress	U-53
c361410	Parkside: Gertrude and Aaron Street	Utilities	In Progress	U-54
c361411	Parkside: Olean Blvd (US41 to Easy)	Utilities	In Progress	U-55
c361603	Ackerman Septic to Sewer and Water Expansion	Utilities	In Progress	U-56
c362001	Relocation Needs Utility Pipe Replacement - Public Works Projects	Utilities	In Progress	U-57
c362002	SCADA System Upgrades	Utilities	In Progress	U-58
c362003	Harbor View Rd Widening - Utility Improvements	Utilities	In Progress	U-59
c362101	US 41 Commercial Corridor Utilities Expansion	Utilities	In Progress	U-60
c362102	Lake View Midway Water Quality Improvement Project	Utilities	In Progress	U-61
C362200	Burnt Store Tuckers Point Utility Infrastructure Development	Utilities	In Progress	U-62
C362201	US41 Northbound Utility Improvements Conway to Paulson	Utilities	In Progress	U-63
C362204	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	Utilities	In Progress	U-64
C362205	Kings Hwy-175 to Desoto County Line Utility Improvements	Utilities	In Progress	U-65
C362206	Utility Relocations and/or Imprvmts - FDOT Minor Projects	Utilities	In Progress	U-66
C362212	Fiber Optic Installs for Utility Plants and Booster Stations	Utilities	In Progress	U-67
c369501	Waterway Crossings for Public Works	Utilities	In Progress	U-68
c391903	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	Public Works Engineering	In Progress	V-02
c392001	Canal Sediment Removal-Mid County	Public Works Engineering	In Progress	V-03
c392002	Canal Sediment Removal-West County	Public Works Engineering	In Progress	V-04
c390202	National Pollution Discharge Elimination Pgm	Public Works Engineering	In Progress	V-05
c391204	South Gulf Cove Parallel Lock	Public Works Engineering	In Progress	V-06
c390901	Stump Pass Monitoring	Public Works Engineering	In Progress	V-07
c391303	Sunshine Lake/Sunrise Waterway Water Quality Project	Public Works Engineering	In Progress	V-08
c390305	Total Maximum Daily Load Program	Public Works Engineering	In Progress	V-09



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**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2023**

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 2023 to Fiscal Year 2028. 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 2023, 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 2023 to Fiscal Year 2028 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.

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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 2023 capital budget information that provides an estimate of current year activity as well as the Capital Improvement Program information for Fiscal Years 2023 through 2028.

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
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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 2023 through 2028 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.

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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 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Building/Facility Infrastructure	79,607	9,415	92,805	9,793	12,338	16,339	2,489	90	222,876
F-02 Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection									-
TIF	-	1	1,648	-	-	-	-	-	1,648
Charlotte Harbor CRA Parking Impr	-	1	1,648	-	-	-	-	-	1,648
F-03 Energy Performance Improvement Measures									-
Capital Projects Fund	485	85	89	93	88	89	89	90	1,109
Debt Proceeds	3,700	-	-	-	-	-	-	-	3,700
Energy Performance Improvement	4,185	85	89	93	88	89	89	90	4,809
F-04 Justice Center Renovation & Remodel									-
Capital Projects Fund	11,843	11	446	-	-	-	-	-	12,301
GIF Ad Valorem	4,503	-	-	-	-	-	-	-	4,503
Impact Fees	2,701	-	(0)	-	-	-	-	-	2,700
Sales Tax 2014	876	-	-	-	-	-	-	-	876
Justice Center Renovation & Remo	19,923	11	446	-	-	-	-	-	20,380
F-05 Supervisor of Elections Warehouse									-
Sales Tax 2014	7	-	4,693	-	-	-	-	-	4,700
Supervisor of Elections Warehouse	7	-	4,693	-	-	-	-	-	4,700
F-06 Facilities Department Renovations									-
Capital Projects Fund	-	-	-	1,500	-	-	-	-	1,500
Facilities Department Renovations	-	-	-	1,500	-	-	-	-	1,500
F-07 Facilities Infrastructure Upgrades									-
Ad Valorem (Lighting District)	5	0	0	-	-	-	-	-	5
Capital Projects Fund	433	319	226	-	-	-	-	-	978
Fleet Enterprise Fund	3	12	25	-	-	-	-	-	40
Gas Tax (Trans Trust)	5	16	5	-	-	-	-	-	26
Solid Waste Enterprise Fund	2	9	4	-	-	-	-	-	15
Utility Operations & Maint	48	228	118	-	-	-	-	-	394
Facilities Infrastructure Upgrades T	496	584	378	-	-	-	-	-	1,458

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
F-08 Loveland Bldg Renov (former Human Services space)									-
Capital Projects Fund	-	-	-	-	2,000	-	-	-	2,000
Loveland Bldg Renov (former Humi	-	-	-	-	2,000	-	-	-	2,000
F-09 Government Annex at Babock Ranch									-
Capital Projects Fund	-	-	-	-	-	6,500	-	-	6,500
Government Annex at Babock Ranc	-	-	-	-	-	6,500	-	-	6,500
F-10 Mosquito Control Building at Babock Ranch									-
Capital Projects Fund	-	-	-	500	-	-	-	-	500
Mosquito Control Building at Baboc	-	-	-	500	-	-	-	-	500
F-11 Tourism and Economic Development Center									-
Capital Projects Fund	-	-	-	-	5,000	-	-	-	5,000
Tourism and Economic Developme	-	-	-	-	5,000	-	-	-	5,000
F-12 Airport Rescue & Fire Fighting Training Phase 1									-
Fire Assessments	(45)	7	37	-	-	-	-	-	(0)
Grants	2,000	-	0	-	-	-	-	-	2,000
Sales Tax 2014	398	-	202	-	-	-	-	-	600
Airport Rescue & Fire Fighting Trair	2,353	7	239	-	-	-	-	-	2,600
F-13 Airport Rescue & Fire Fighting Training Phase 2									-
Sales Tax 2014	1,534	-	-	-	-	-	-	-	1,534
Sales Tax 2020	1,221	2,292	1,487	-	-	-	-	-	5,000
Airport Rescue & Fire Fighting Trair	2,754	2,292	1,487	-	-	-	-	-	6,534
F-14 Fire/EMS Vehicle Maintenance Warehouse									-
Capital Projects Fund	-	-	-	-	-	1,662	-	-	1,662
Impact Fees	-	-	-	-	-	1,088	-	-	1,088
Fire/EMS Vehicle Maintenance Wa	-	-	-	-	-	2,750	-	-	2,750
F-15 Fire Station 2 Replacement/Relocate									-
Capital Projects Fund	205	1,897	1,162	-	-	-	-	-	3,263
Impact Fees	450	287	-	-	-	-	-	-	737

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
F-15 Sales Tax 2014	2,275	-	0	-	-	-	-	-	2,275
Fire Station 2 Replacement/Relocate	2,929	2,184	1,162	-	-	-	-	-	6,275
F-16 Fire Station 3 Replacement									-
Sales Tax 2020	-	-	-	-	4,500	-	-	-	4,500
Fire Station 3 Replacement Total	-	-	-	-	4,500	-	-	-	4,500
F-17 Fire Station 5 Replacement/Relocate									-
Capital Projects Fund	1,620	1,576	1,175	-	-	-	-	-	4,372
Impact Fees	513	116	-	-	-	-	-	-	628
Sales Tax 2014	225	-	-	-	-	-	-	-	225
Fire Station 5 Replacement/Relocate	2,358	1,692	1,175	-	-	-	-	-	5,225
F-18 Fire Station 6 Replacement									-
Sales Tax 2020	3	-	4,497	-	-	-	-	-	4,500
Fire Station 6 Replacement Total	3	-	4,497	-	-	-	-	-	4,500
F-19 Fire Station 9 at Babcock Ranch - Temporary									-
Capital Projects Fund	344	-	32	-	-	-	-	-	377
Fire Station 9 at Babcock Ranch - Temporary	344	-	32	-	-	-	-	-	377
F-20 Fire Station Babcock Site 1 (FS 9 Relocation)									-
Capital Projects Fund	-	-	3,100	-	-	-	-	-	3,100
Fire Station Babcock Site 1 (FS 9 Relocation)	-	-	3,100	-	-	-	-	-	3,100
F-21 Fire Station 10 Replacement									-
Capital Projects Fund	3,262	496	119	-	-	-	-	-	3,878
Impact Fees	281	-	-	-	-	-	-	-	281
Fire Station 10 Replacement Total	3,543	496	119	-	-	-	-	-	4,159
F-22 Fire Station 17, Additional									-
Sales Tax 2020	3	-	297	5,200	-	-	-	-	5,500
Fire Station 17, Additional Total	3	-	297	5,200	-	-	-	-	5,500
F-23 Public Safety Security Modifications									-

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
F-23 Capital Projects Fund	281	-	636	-	-	-	-	-	917
Public Safety Security Modification	281	-	636	-	-	-	-	-	917
F-24 Radio Management Warehouse									-
Sales Tax 2020	-	-	-	-	750	-	-	-	750
Radio Management Warehouse To	-	-	-	-	750	-	-	-	750
F-25 Family Services Center Campus									-
Sales Tax 2014	8,353	429	1,865	-	-	-	-	-	10,647
Family Services Center Campus Tot	8,353	429	1,865	-	-	-	-	-	10,647
F-26 Family Services Center Campus Phase 2									-
Sales Tax 2014	-	146	714	-	-	-	-	-	860
Sales Tax 2020	-	6	10,034	-	-	-	-	-	10,040
Family Services Center Campus Phase 2 Tot	-	152	10,748	-	-	-	-	-	10,900
F-27 Boating Improvements-Ainger Creek									-
Capital Projects Fund	232	-	309	-	-	-	-	-	541
Parking Fees	687	-	248	-	-	-	-	-	935
Boating Improvements-Ainger Creek Tot	919	-	556	-	-	-	-	-	1,476
F-28 Centennial Park Aquatic Center									-
Sales Tax 2014	6,215	11	-	-	-	-	-	-	6,226
Centennial Park Aquatic Center Tot	6,215	11	-	-	-	-	-	-	6,226
F-29 East Kings Highway Community Park									-
Capital Projects Fund	-	-	-	-	-	-	1,800	-	1,800
East Kings Highway Community Park Tot	-	-	-	-	-	-	1,800	-	1,800
F-30 GC Herring Park									-
Sales Tax 2020	-	-	-	2,500	-	-	-	-	2,500
GC Herring Park Total	-	-	-	2,500	-	-	-	-	2,500
F-31 Harold Avenue Generator Mitigation Grant									-
Capital Projects Fund	-	2	96	-	-	-	-	-	98
Grants	68	-	225	-	-	-	-	-	293

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

		Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
F-31	Harold Avenue Generator Mitigatic	68	2	322	-	-	-	-	-	391
F-32	Harold Avenue Rec Center Wind Retrofit									-
	Capital Projects Fund	49	0	28	-	-	-	-	-	77
	Grants	63	-	26	-	-	-	-	-	89
	Harold Avenue Rec Center Wind Rct	113	0	53	-	-	-	-	-	166
F-33	Maracaibo Community Park & Concession-Design									-
	Capital Projects Fund	-	-	-	-	-	-	600	-	600
	Impact Fees	-	-	-	-	-	-	-	-	-
	Maracaibo Community Park & Con	-	-	-	-	-	-	600	-	600
F-34	McGuire Park - Phase I									-
	Capital Projects Fund	269	-	0	-	-	-	-	-	269
	Impact Fees	313	-	(0)	-	-	-	-	-	313
	Sales Tax 2014	1,239	-	(0)	-	-	-	-	-	1,239
	McGuire Park - Phase I Total	1,820	-	(0)	-	-	-	-	-	1,820
F-35	McGuire Park Phase 2									-
	Capital Projects Fund	-	-	2,400	-	-	-	-	-	2,400
	Impact Fees	-	-	500	-	-	-	-	-	500
	McGuire Park Phase 2 Total	-	-	2,900	-	-	-	-	-	2,900
F-36	Placida West Boat Ramp - 12560 Placida Road									-
	Sales Tax 2014	129	79	6,792	-	-	-	-	-	7,000
	Placida West Boat Ramp - 12560 Pl	129	79	6,792	-	-	-	-	-	7,000
F-37	Port Charlotte Beach Sailing Center									-
	Sales Tax 2014	522	-	-	-	-	-	-	-	522
	Port Charlotte Beach Sailing Center	522	-	-	-	-	-	-	-	522
F-38	Port Charlotte Beach Recreation Center									-
	Sales Tax 2014	61	-	1,139	-	-	-	-	-	1,200
	Sales Tax 2020	-	-	8,800	-	-	-	-	-	8,800
	Port Charlotte Beach Recreation Cct	61	-	9,939	-	-	-	-	-	10,000

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
F-39 Riverside Boat Ramp Replacement									-
Capital Projects Fund	-	-	2,080	-	-	-	-	-	2,080
Riverside Boat Ramp Replacement	-	-	2,080	-	-	-	-	-	2,080
F-40 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-41 JB Maintenance Yard Relocation to Murdock area									-
Gas Tax (Trans Trust)	986	15	496	-	-	-	-	-	1,497
JB Maintenance Yard Relocation to	986	15	496	-	-	-	-	-	1,497
F-42 Airport Annex									-
Capital Projects Fund	2,631	-	-	-	-	-	-	-	2,631
GIF Ad Valorem	-	-	-	-	-	-	-	-	-
Impact Fees	444	-	-	-	-	-	-	-	444
Infrastructure Ad valorem	2,279	14	649	-	-	-	-	-	2,942
Other	-	-	-	-	-	-	-	-	-
Airport Annex Total	5,355	14	649	-	-	-	-	-	6,018
F-43 Sheriff Support Services (Admin HQ) & Hardened 911									-
Sales Tax 2020	-	-	19,000	-	-	-	-	-	19,000
Sheriff Support Services (Admin HC	-	-	19,000	-	-	-	-	-	19,000
F-44 Sheriff District 4 HQ with Training Facility									-
Infrastructure Ad valorem	-	-	1,281	-	-	-	-	-	1,281
Sales Tax 2020	-	-	9,300	-	-	-	-	-	9,300
Sheriff District 4 HQ with Training	-	-	10,581	-	-	-	-	-	10,581
F-45 Sheriff District 5 HQ Babcock									-
Infrastructure Ad valorem	-	-	3,500	-	-	-	-	-	3,500
Sheriff District 5 HQ Babcock Total	-	-	3,500	-	-	-	-	-	3,500

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
F-46 Sheriff Jail Admin Renovation (with Kitchen & Laundry)									-
Infrastructure Ad valorem	-	-	-	-	-	7,000	-	-	7,000
Sheriff Jail Admin Renovation (with	-	-	-	-	-	7,000	-	-	7,000
F-47 Landfill Scale House									-
Solid Waste Enterprise Fund	25	54	1,471	-	-	-	-	-	1,550
Landfill Scale House Total	25	54	1,471	-	-	-	-	-	1,550
F-48 Transit Facility									-
Ad valorem	-	-	0	-	-	-	-	-	0
Grants	2,832	1,306	103	-	-	-	-	-	4,241
Other	-	-	-	-	-	-	-	-	-
Transit Facility Total	2,832	1,306	103	-	-	-	-	-	4,241
F-49 Sheriff District 3 Headquarters with Evidence and Impound yard									-
Capital Projects Fund	386	-	(710)	(731)	(753)	(776)	(671)	-	(3,254)
Impact Fees	1,355	723	-	-	-	-	-	-	2,078
Infrastructure Ad valorem	10,688	(723)	710	731	753	776	671	-	13,606
Other	-	-	-	-	-	-	-	-	-
Sales Tax 2014	600	-	-	-	-	-	-	-	600
Sheriff District 3 Headquarters with	13,029	-	-	-	-	-	-	-	13,029

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
General Government	11,668	4,151	1,915	253	253	253	253	253	18,997
G-02 Additional Equipment and Repl 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	-	885	473	-	-	-	-	-	1,358
Additional Equipment and Repl of I	-	3,768	804	-	-	-	-	-	4,572
G-03 GDC Land Purchase									-
Capital Projects Fund	5,608	253	253	253	253	253	253	253	7,377
GDC Land Purchase Total	5,608	253	253	253	253	253	253	253	7,377
G-04 School Security Modifications									-
Sales Tax 2020	5,000	-	-	-	-	-	-	-	5,000
School Security Modifications Total	5,000	-	-	-	-	-	-	-	5,000
G-05 Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)									-
Building & Construction Services	-	-	-	-	-	-	-	-	-
Capital Projects Fund	154	-	406	-	-	-	-	-	560
Fire Assessments	-	-	-	-	-	-	-	-	-
Gas Tax (Trans Trust)	-	-	-	-	-	-	-	-	-
Solid Waste Enterprise Fund	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	907	130	452	-	-	-	-	-	1,488
Additional Equipment and Repl of I	1,060	130	858	-	-	-	-	-	2,048

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Landscape Infrastructure	1,579	6	5,679	-	-	-	-	-	7,263
L-02 Landscaping Gateways, Entry Features & Thoroughfares									-
Capital Projects Fund	613	6	1,576	-	-	-	-	-	2,195
Grants	443	-	-	-	-	-	-	-	443
Native Tree Fund	523	-	4,102	-	-	-	-	-	4,625
Landscaping Gateways, Entry Feat	1,579	6	5,679	-	-	-	-	-	7,263

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Infrastructure Maintenance	2,640	339	1,766	-	-	-	-	-	4,745
M-02 Charlotte County Erosion Project FEMA Funds									-
Ad valorem	1,467	-	(1,136)	-	-	-	-	-	330
FEMA	-	339	2,348	-	-	-	-	-	2,687
Grants	-	-	-	-	-	-	-	-	-
Charlotte County Erosion Project FI	1,467	339	1,211	-	-	-	-	-	3,017
M-03 Indian Spring Cemetery Bank Stabilization									-
Capital Projects Fund	223	-	555	-	-	-	-	-	778
Indian Spring Cemetery Bank Stabil	223	-	555	-	-	-	-	-	778
M-04 Fuel Facility Upgrade									-
Fleet Enterprise Fund	844	-	-	-	-	-	-	-	844
Fuel Facility Upgrade Total	844	-	-	-	-	-	-	-	844
M-05 Allapatchee Shores Park									-
Ad valorem	(17)	-	-	-	-	-	-	-	(17)
FEMA	105	-	-	-	-	-	-	-	105
Allapatchee Shores Park Total	88	-	-	-	-	-	-	-	88
M-06 Alligator Creek Dredging Post Irma									-
Ad valorem	17	-	-	-	-	-	-	-	17
Alligator Creek Dredging Post Irma	17	-	-	-	-	-	-	-	17

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Park Infrastructure	4,922	62	6,970	-	2,150	2,000	1,000	-	17,104
P-02 Multi Use Trails Allocation (2027)									-
Capital Projects Fund	-	-	-	-	-	-	1,000	-	1,000
Multi Use Trails Allocation (2027) T	-	-	-	-	-	-	1,000	-	1,000
P-03 SUN Trail - Feasibility Cape Haze / Murdock									-
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Grants	105	5	0	-	-	-	-	-	110
SUN Trail - Feasibility Cape Haze / I	105	5	0	-	-	-	-	-	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	-	720	-	-	-	-	-	1,522
Bayshore Live Oak Park Total	802	-	720	-	-	-	-	-	1,522
P-06 Lake Betty Park									-
Capital Projects Fund	72	-	120	-	1,500	-	-	-	1,693
Impact Fees	9	22	901	-	-	-	-	-	932
Lake Betty Park Total	81	22	1,021	-	1,500	-	-	-	2,624
P-07 William R. Gaines Jr. Veterans Memorial Park Ph1									-
Capital Projects Fund	413	-	167	-	-	-	-	-	580
Grants	-	22	323	-	-	-	-	-	345
Sales Tax 2009	1,550	-	-	-	-	-	-	-	1,550
Sales Tax 2014	-	-	40	-	-	-	-	-	40
William R. Gaines Jr. Veterans Men	1,963	22	530	-	-	-	-	-	2,515
P-08 Bissett Community Park									-
Capital Projects Fund	67	-	116	-	-	-	-	-	183
Impact Fees	-	10	432	-	-	-	-	-	441
Bissett Community Park Total	67	10	548	-	-	-	-	-	625

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
P-09 South County Regional Park									-
Capital Projects Fund	1,504	3	1,473	-	-	-	-	-	2,980
Impact Fees	312	-	-	-	-	-	-	-	312
South County Regional Park Total	1,816	3	1,473	-	-	-	-	-	3,292
P-10 SCRCP Carmalita Park Connector Trail									-
Capital Projects Fund	-	-	-	-	650	-	-	-	650
Impact Fees	-	-	-	-	-	-	-	-	-
SCRCP Carmalita Park Connector Tra	-	-	-	-	650	-	-	-	650
P-11 Myakka River Park									-
Capital Projects Fund	72	-	-	-	-	-	-	-	72
Impact Fees	16	1	862	-	-	-	-	-	879
Myakka River Park Total	88	1	862	-	-	-	-	-	951
P-12 Placida Passive Park									-
Sales Tax 2014	-	-	1,815	-	-	-	-	-	1,815
Placida Passive Park Total	-	-	1,815	-	-	-	-	-	1,815

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Roadway and Sidewalk Infrastructure	310,923	7,168	65,513	19,529	24,134	10,073	84,693	199	522,232
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 Street Lighting LED Conversion Program									-
Ad Valorem (Lighting District)	-	-	1,000	-	-	-	-	-	1,000
Grants	-	-	-	-	-	-	-	-	-
Street Lighting LED Conversion Pro	-	-	1,000	-	-	-	-	-	1,000
R-04 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-05 Sidewalks - Close Gaps on Road & Bridge Roads									-
Road Impact Fees	-	-	-	-	-	1,250	1,250	-	2,500
Sidewalks - Close Gaps on Road & I	-	-	-	-	-	1,250	1,250	-	2,500
R-06 Sidewalks - Road and Bridge Roads									-
Road Impact Fees	-	-	-	-	-	3,106	3,106	-	6,212
Sidewalks - Road and Bridge Roads	-	-	-	-	-	3,106	3,106	-	6,212
R-07 Multi Use Trails and on-road bicycle lanes									-
Sales Tax 2014	1,610	672	1,519	-	-	-	-	-	3,800
Multi Use Trails and on-road bicycl	1,610	672	1,519	-	-	-	-	-	3,800
R-08 Regional Bicycle-Pedestrian Trails & Sidewalks									-
Sales Tax 2020	-	24	2,526	2,284	1,166	-	-	-	6,000
Regional Bicycle-Pedestrian Trails &	-	24	2,526	2,284	1,166	-	-	-	6,000

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-09 Sidewalk Hazard Mitigation (HB41)									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Gas Tax (Capital)	3,331	-	0	-	-	-	-	-	3,331
Road Impact Fees	-	1,001	4,523	-	-	-	-	-	5,524
Sidewalk Hazard Mitigation (HB41)	3,331	1,001	4,523	-	-	-	-	-	8,855
R-10 Intersection Improvements at Various Locations									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Developer Contribution	18	-	-	-	-	-	-	-	18
Gas Tax (Capital)	634	-	0	-	-	-	-	-	634
Road Impact Fees	-	19	4,672	1,800	1,800	1,800	1,800	-	11,891
Intersection Improvements at Vari	651	19	4,672	1,800	1,800	1,800	1,800	-	12,542
R-11 Charlotte Harbor CRA Melbourne Street MUP									-
TIF	-	0	534	350	-	-	-	-	885
Charlotte Harbor CRA Melbourne S	-	0	534	350	-	-	-	-	885
R-12 Charlotte Harbor CRA Parmely St Improvements									-
TIF	-	0	661	-	-	-	-	-	662
Charlotte Harbor CRA Parmely St Ir	-	0	661	-	-	-	-	-	662
R-13 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Gas Tax (Capital)	(1,894)	-	-	-	-	-	-	-	(1,894)
Grants	187	-	-	-	-	-	-	-	187
Other	236	-	-	-	-	-	-	-	236
Road Impact Fees	5,465	193	730	-	-	-	-	-	6,388
Sales Tax 2002	15,900	-	-	-	-	-	-	-	15,900
Edgewater Corridor Ph 1/SR 776 to	19,894	193	730	-	-	-	-	-	20,817

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-14 Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Gas Tax (Capital)	2,860	-	-	-	-	-	-	-	2,860
Road Impact Fees	6,913	-	55	-	-	-	-	-	6,968
Sales Tax 2009	19,963	22	15	-	-	-	-	-	20,000
Edgewater Corridor Ph 2 - Harbor t	29,736	22	70	-	-	-	-	-	29,828
R-15 Edgewater Widening Ph 3 - Midway to Collingswood									-
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Road Impact Fees	-	-	-	-	-	-	15,750	-	15,750
Sales Tax 2020	-	-	-	-	-	-	10,000	-	10,000
Edgewater Widening Ph 3 - Midwa	-	-	-	-	-	-	25,750	-	25,750
R-16 Edgewater/Flamingo Ph4 Corridor Connection									-
Sales Tax 2014	15	12	9,973	-	-	-	-	-	10,000
Sales Tax 2020	-	-	-	-	-	-	28,500	-	28,500
Edgewater/Flamingo Ph4 Corridor	15	12	9,973	-	-	-	28,500	-	38,500
R-17 Edgewater/Flamingo Widening (Ph 5)									-
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Road Impact Fees	-	-	-	-	-	-	23,000	-	23,000
Edgewater/Flamingo Widening (Ph	-	-	-	-	-	-	23,000	-	23,000
R-18 Harbor View Road Widening									-
Sales Tax 2020	-	-	-	8,250	-	-	-	-	8,250
Harbor View Road Widening Total	-	-	-	8,250	-	-	-	-	8,250
R-19 Hillsborough Blvd/Cranberry Blvd Intersection Improvements									-
Gas Tax (Capital)	71	-	-	-	-	-	-	-	71
Road Impact Fees	-	-	299	1,193	-	-	-	-	1,492
Hillsborough Blvd/Cranberry Blvd I	71	-	299	1,193	-	-	-	-	1,563

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-20 Kings Highway Widening - I75 to Desoto County Line									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Gas Tax (Capital)	1,503	-	-	-	-	-	-	-	1,503
Road Impact Fees	1,046	-	9,000	-	-	-	-	-	10,046
Kings Highway Widening - I75 to De	2,550	-	9,000	-	-	-	-	-	11,550
R-21 Olean Blvd US 41 to Easy									-
Road Impact Fees	-	-	-	-	-	-	-	-	-
Sales Tax 2014	6,790	1,451	5,109	-	-	-	-	-	13,350
Olean Blvd US 41 to Easy Total	6,790	1,451	5,109	-	-	-	-	-	13,350
R-22 Parkside CRA Multi-use Trails & Greenway									-
Sales Tax 2009	587	-	-	-	-	-	-	-	587
TIF	2,063	359	431	-	-	-	-	-	2,853
Parkside CRA Multi-use Trails & Gr	2,651	359	431	-	-	-	-	-	3,440
R-23 Sandhill Blvd Widening - Kings Hwy to Capricorn									-
Capital Projects Fund	-	-	-	-	7,540	(7,540)	-	-	-
Gas Tax (Capital)	335	-	-	11	-	-	-	-	346
MSBU/TU Assessments	905	-	-	-	-	-	-	-	905
Road Impact Fees	582	2	1,064	2,010	6,500	7,540	-	-	17,698
Sandhill Blvd Widening - Kings Hwy	1,822	2	1,064	2,021	14,040	-	-	-	18,949
R-24 West Port Infrastructure									-
Developer Contribution	-	-	1,994	-	-	-	-	-	1,994
TIF	9,566	-	2,034	-	-	-	-	-	11,600
West Port Infrastructure Total	9,566	-	4,028	-	-	-	-	-	13,594

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-25 Burnt Store Road Ph2 Widening from Notre Dame to Zemel									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Debt Proceeds	18,132	-	-	-	-	-	-	-	18,132
Gas Tax (Capital)	4,686	(1,154)	(2,239)	(1,128)	(1,150)	(1,173)	(1,197)	(1,220)	(4,576)
Grants	6,553	-	727	-	-	-	-	-	7,280
Road Impact Fees	7,949	4,295	5,582	1,419	1,418	1,418	1,419	1,418	24,918
Burnt Store Road Ph2 Widening frc	37,319	3,141	4,070	291	268	245	222	198	45,754
R-26 Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line									-
Gas Tax (Capital)	2,496	-	-	-	-	-	-	-	2,496
Grants	6,118	-	-	-	-	-	-	-	6,118
Road Impact Fees	94	41	335	-	-	-	-	-	470
Sales Tax 2009	20,000	-	-	-	-	-	-	-	20,000
Burnt Store Road Phase 3 / From 3	28,709	41	335	-	-	-	-	-	29,084
R-27 Burnt Store Road Area Corridor									-
Road Impact Fees	-	-	450	-	-	-	-	-	450
Burnt Store Road Area Corridor Tot	-	-	450	-	-	-	-	-	450
R-28 Piper Road North / Enterprise Charlotte Airport Park									-
Gas Tax (Capital)	0	-	-	-	-	-	-	-	0
Grants	729	-	-	-	-	-	-	-	729
Sales Tax 2014	11,447	35	514	-	-	-	-	-	11,996
Piper Road North / Enterprise Charlotte Airport Park Total	12,177	35	514	-	-	-	-	-	12,725

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-29 CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East									-
Gas Tax (Capital)	357	-	-	-	-	-	-	-	357
Grants	579	-	-	-	-	-	-	-	579
Road Impact Fees	2,568	-	701	-	-	-	-	-	3,269
Sales Tax 2009	18,198	-	0	-	-	-	-	-	18,198
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East Total	21,702	-	701	-	-	-	-	-	22,403
R-30 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	9,416	35	350	-	-	-	-	-	9,801
CR 775 (Placida Rd) Safety Impvts/l	12,525	35	350	-	-	-	-	-	12,910
R-31 Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Gateway)									-
TIF	5,824	-	-	-	-	-	-	-	5,824
Parkside-Harbor Boulevard - US 41	5,824	-	-	-	-	-	-	-	5,824
R-32 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	24,718	-	-	-	-	-	-	-	24,718
Midway Blvd - Sharpe St to Kings H	30,244	-	-	-	-	-	-	-	30,244
R-33 Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame									-
Debt Proceeds	12,000	-	-	-	-	-	-	-	12,000
Gas Tax (Capital)	6,074	-	-	-	-	-	-	-	6,074
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	28,037	-	-	-	-	-	-	-	28,037

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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	1,725	1	394	-	-	-	-	-	2,120
Englewood East Sidewalks Total	1,725	1	394	-	-	-	-	-	2,120
S-04 Placida Gasparilla Pines Sidewalk									-
MSBU/TU Assessments	-	2	761	-	-	-	-	-	763
Placida Gasparilla Pines Sidewalk Total	-	2	761	-	-	-	-	-	763
S-05 Greater Port Charlotte Drainage Control Structure Replacement									-
Grants	4,427	-	-	-	-	-	-	-	4,427
MSBU/TU Assessments	29,744	126	3,466	-	-	-	-	-	33,336
Other	711	-	-	-	-	-	-	-	711
Greater Port Charlotte Drainage Control Structure Replacement Total	34,882	126	3,466	-	-	-	-	-	38,473
S-06 Greater Port Charlotte Master Sidewalk Plan									-
MSBU/TU Assessments	179	7	3,407	1,040	1,040	1,040	1,040	-	7,753
Greater Port Charlotte Master Sidewalk Plan Total	179	7	3,407	1,040	1,040	1,040	1,040	-	7,753
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	-	-	-	-	-	102
Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth Total	135	-	15	-	-	-	-	-	150
S-08 Gulf Cove Pathways									-
MSBU/TU Assessments	263	1	191	1,856	2,030	1,642	-	-	5,982
Gulf Cove Pathways Total	263	1	191	1,856	2,030	1,642	-	-	5,982
S-09 Lake 1 Excavation for Three Lakes Project									-
MSBU/TU Assessments	330	-	-	-	-	-	-	-	330
Lake 1 Excavation for Three Lakes Project Total	330	-	-	-	-	-	-	-	330

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
S-10 Manasota Key Community Plan									-
MSBU/TU Assessments	2,429	5	423	-	3,228	-	-	-	6,085
Manasota Key Community Plan Tot	2,429	5	423	-	3,228	-	-	-	6,085
S-11 South Gulf Cove Multi-Use Pathway									-
Debt Proceeds	3,000	-	-	-	-	-	-	-	3,000
MSBU/TU Assessments	3,266	22	1,205	56	46	35	25	1	4,656
South Gulf Cove Multi-Use Pathway	6,266	22	1,205	56	46	35	25	1	7,656
S-12 Suncoast Blvd Sidewalks in Suncoast MSBU									-
MSBU/TU Assessments	-	-	-	61	232	-	-	-	293
Suncoast Blvd Sidewalks in Suncoast	-	-	-	61	232	-	-	-	293

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Technology Infrastructure	9,495	259	2,785	-	-	-	-	-	12,539
T-02 Digital Radio System									-
Sales Tax 2014	8,104	-	-	-	-	-	-	-	8,104
Digital Radio System Total	8,104	-	-	-	-	-	-	-	8,104
T-03 EDEN to Munis Conversion									-
Capital Projects Fund	89	28	1,484	-	-	-	-	-	1,600
EDEN to Munis Conversion Total	89	28	1,484	-	-	-	-	-	1,600
T-04 Enterprise Asset Management /Work Order System Upgrade									-
Ad valorem	24	(0)	304	-	-	-	-	-	327
Capital Projects Fund	282	59	267	-	-	-	-	-	608
Gas Tax (Trans Trust)	538	110	331	-	-	-	-	-	978
Other	-	-	-	-	-	-	-	-	-
Solid Waste Enterprise Fund	57	-	42	-	-	-	-	-	99
Utility Operations & Maint	401	63	358	-	-	-	-	-	822
Enterprise Asset Management /Wc	1,302	232	1,301	-	-	-	-	-	2,835

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Utility Infrastructure	95,670	6,771	245,538	83,619	105,217	11,158	30,152	6,152	584,276
U-02 Lift Station Generators Mitigation Grant									-
Grants	108	60	1,086	-	-	-	-	-	1,254
Utility Operations & Maint	36	425	37	-	-	-	-	-	498
Lift Station Generators Mitigation C	144	485	1,123	-	-	-	-	-	1,752
U-03 Potable Water Master Plan									-
Utility Operations & Maint	375	18	406	-	-	-	-	-	800
Potable Water Master Plan Total	375	18	406	-	-	-	-	-	800
U-04 Emergency Interconnect to Punta Gorda - Burnt Store									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	1,009	-	-	-	-	-	1,009
Debt Proceeds	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Emergency Interconnect to Punta C	-	-	1,009	-	-	-	-	-	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	-	-	1,250	1,000	1,000	900	800	-	4,950
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Potable Water Master Plan Recom	-	-	1,250	1,000	1,000	900	800	-	4,950

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-07 Burnt Store RO WTP – Plug/Abandon Well #15									-
Utility Operations & Maint	-	-	200	-	-	-	-	-	200
Burnt Store RO WTP – Plug/Abandon	-	-	200	-	-	-	-	-	200
U-08 Campbell St to Chancellor to Myakka River 24" Water Main									-
Conn. Fee -Water	-	-	-	-	2,000	-	-	-	2,000
Campbell St to Chancellor to Myakka	-	-	-	-	2,000	-	-	-	2,000
U-09 Toledo Blade from Hillsborough to US 41 24" Water Main									-
Conn. Fee -Water	-	-	-	1,000	-	-	-	-	1,000
Toledo Blade from Hillsborough to	-	-	-	1,000	-	-	-	-	1,000
U-10 Rotonda Booster Station Upgrades (Operations Division)									-
Conn. Fee -Water	-	-	1,550	-	-	-	-	-	1,550
Rotonda Booster Station Upgrades	-	-	1,550	-	-	-	-	-	1,550
U-11 Golf Course Booster Station Upgrades (Operations Division)									-
Conn. Fee -Water	-	-	-	250	-	-	-	-	250
Golf Course Booster Station Upgrades	-	-	-	250	-	-	-	-	250
U-12 Gillot Blvd Water Main Upsizing									-
Conn. Fee -Water	-	-	500	-	-	-	-	-	500
Gillot Blvd Water Main Upsizing To	-	-	500	-	-	-	-	-	500
U-13 Potable Water Storage Tank South County									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	4,225	-	-	-	-	-	4,225
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Potable Water Storage Tank South	-	-	4,225	-	-	-	-	-	4,225

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
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
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 -Water	-	-	-	280	-	-	-	-	280
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 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-19 Major Water Transmission Lines									-
Conn. Fee -Wastewater	5,112	-	-	-	-	-	-	-	5,112
Conn. Fee -Water	2,723	28	1,095	250	250	250	250	250	5,096
Sales Tax 2009	270	-	-	-	-	-	-	-	270
Sinking Fund	32	-	-	-	-	-	-	-	32
Utility Operations & Maint	9	-	-	-	-	-	-	-	9
Utility Repair & Replace Fund	246	0	46	-	-	-	-	-	291
Major Water Transmission Lines Tc	8,393	28	1,140	250	250	250	250	250	10,811
U-20 Wastewater Force Mains Expansionary									-
Conn. Fee -Wastewater	3,055	271	2,663	600	600	600	600	600	8,990
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	-	-	-	-	-	-	-	1,953
Wastewater Force Mains Expansion	5,076	271	2,663	600	600	600	600	600	11,010
U-21 Reclaimed Water Lines									-
Conn. Fee -Wastewater	498	-	1,825	150	150	150	150	150	3,073
Conn. Fee -Water	8	-	-	-	-	-	-	-	8
Sales Tax 2002	13	-	-	-	-	-	-	-	13
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	(0)	-	-	-	-	-	(0)
Reclaimed Water Lines Total	519	-	1,825	150	150	150	150	150	3,095

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-22 Wastewater Force Main Replacement - Deep Creek									-
Conn. Fee -Wastewater	468	6	3	-	-	-	-	-	477
Sinking Fund	16	-	-	-	-	-	-	-	16
State Revolving Fund	1,252	831	1,517	-	-	-	-	-	3,600
Utility Repair & Replace Fund	3,190	272	37	33	31	31	30	29	3,654
Wastewater Force Main Replacement	4,926	1,109	1,557	33	31	31	30	29	7,747
U-23 Master Lift Stations									-
Conn. Fee -Wastewater	451	-	3,269	750	750	750	750	750	7,470
Debt Proceeds	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Master Lift Stations Total	451	-	3,269	750	750	750	750	750	7,470
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	-	-	-	-	-	-	-	-	-
Utility Repair & Replace 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	-	765	167	157	157	150	150	2,410
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	1	-	-	-	-	-	-	-	1
State Revolving Fund	19,040	951	386	-	-	-	-	-	20,378
Utility Capital Projects	4,143	(920)	592	-	-	-	-	-	3,814
Grand Master Lift Station and Grav	24,048	31	1,743	167	157	157	150	150	26,603

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-26 Myakka River 24" Water Main									-
Conn. Fee -Water	1	-	3,090	-	-	-	-	-	3,091
Debt Proceeds	-	-	-	-	-	-	-	-	-
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	66	-	18	-	-	-	-	-	85
Conn. Fee -Water	108	-	-	-	-	-	-	-	108
Grants	5	-	-	-	-	-	-	-	5
Utility Capital Projects	2,680	-	294	-	-	-	-	-	2,974
Utility Repair & Replace Fund	340	1	9	-	-	-	-	-	349
Burnt Store Road Ph 2 Utility Infrass	3,199	1	321	-	-	-	-	-	3,521
U-28 El Jobean Septic to Sewer									-
BP Settlement Fund	1,686	1,772	942	-	-	-	-	-	4,400
Grants	1,000	-	451	-	-	-	-	-	1,451
MSBU Assessments	2,679	(2,480)	(190)	-	-	-	-	-	9
State Revolving Fund	2,379	1,179	308	-	-	-	-	-	3,866
Utility Operations & Maint	0	(0)	0	-	-	-	-	-	0
El Jobean Septic to Sewer Total	7,744	471	1,510	-	-	-	-	-	9,726
U-29 Burnt Store WRF Expansion									-
Conn. Fee -Wastewater	1,458	(24)	1,873	6	6	5	273	267	3,863
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Pending SRF	-	-	63,815	-	-	-	-	-	63,815
State Revolving Fund	163	387	170	-	-	-	-	-	720
Burnt Store WRF Expansion Total	1,621	363	65,858	6	6	5	273	267	68,398

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-30 East Port WRF Expansion									-
Conn. Fee -Wastewater	937	175	1,242	5	4	199	380	380	3,321
Grants	-	-	8,647	-	-	-	-	-	8,647
Pending SRF	-	208	43,411	-	-	-	-	-	43,620
State Revolving Fund	470	-	90	-	-	-	-	-	560
East Port WRF Expansion Total	1,407	383	53,391	5	4	199	380	380	56,148
U-31 Cape Haze Sewer & Reclaim									-
Conn. Fee -Wastewater	52	-	-	-	-	-	-	-	52
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Grants	-	121	-	-	-	-	-	-	121
Utility Repair & Replace Fund	2,094	(121)	224	-	-	-	-	-	2,197
Cape Haze Sewer & Reclaim Total	2,146	-	224	-	-	-	-	-	2,370
U-32 Charlotte Harbor Water Quality Project Septic to Sewer									-
Sales Tax 2020	-	-	-	3,841	-	-	-	-	3,841
Charlotte Harbor Water Quality Pr	-	-	-	3,841	-	-	-	-	3,841
U-33 CMOM Recommended Utility Improvements									-
Conn. Fee -Wastewater	-	-	1,750	1,500	250	250	-	-	3,750
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	1,750	1,500	250	250	-	-	3,750
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
CMOM Recommended Utility Impr	-	-	3,500	3,000	500	500	-	-	7,500
U-34 Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771									-
Conn. Fee -Wastewater	-	-	3,250	-	-	-	-	-	3,250
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Wastewater Force Main SR 776 Sui	-	-	3,250	-	-	-	-	-	3,250

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-35 Reclaim Water Master Plan Recommended Improvements									-
Conn. Fee -Wastewater	-	-	4,000	-	-	-	-	-	4,000
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Reclaim Water Master Plan Recom	-	-	4,000	-	-	-	-	-	4,000
U-36 Reclaim Automated Valves									-
Conn. Fee -Wastewater	-	-	1,000	-	-	-	-	-	1,000
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Reclaim Automated Valves Total	-	-	1,000	-	-	-	-	-	1,000
U-37 Odor Control System for Midway Blvd & Loveland Blvd.									-
Utility Operations & Maint	-	-	250	-	-	-	-	-	250
Odor Control System for Midway B	-	-	250	-	-	-	-	-	250
U-38 Rotonda WRF Reclaimed Storage Pond Improvements									-
Utility Operations & Maint	-	-	1,500	-	-	-	-	-	1,500
Rotonda WRF Reclaimed Storage P	-	-	1,500	-	-	-	-	-	1,500
U-39 West Port WRF Reclaim Water Pond Aeration									-
Utility Operations & Maint	-	-	250	-	-	-	-	-	250
West Port WRF Reclaim Water Pon	-	-	250	-	-	-	-	-	250
U-40 East Port WRF Wetwell Cover and Ozone System									-
Utility Operations & Maint	-	-	250	-	-	-	-	-	250
East Port WRF Wetwell Cover and (-	-	250	-	-	-	-	-	250
U-41 West Port WRF Perimeter Fencing (Homeland Security)									-
Utility Operations & Maint	-	0	2,000	-	-	-	-	-	2,000
West Port WRF Perimeter Fencing	-	0	2,000	-	-	-	-	-	2,000

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
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
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. t	-	-	-	-	5,000	-	-	-	5,000

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-46 West Port WRF Expansion 1.2 to 3MGD (Including Equalization)									-
Conn. Fee -Wastewater	-	-	4,200	-	49,976	-	-	-	54,176
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
West Port WRF Expansion 1.2 to 3M	-	-	4,200	-	49,976	-	-	-	54,176
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 Wel	-	-	-	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 Sta	-	-	300	-	-	-	-	-	300
U-49 Safety Improvements at Vacuum Pump Stations									-
Utility Operations & Maint	-	-	625	-	200	-	-	-	825
Safety Improvements at Vacuum P	-	-	625	-	200	-	-	-	825
U-50 Sewer Master Plan Update Recommended Improvements									-
Conn. Fee -Wastewater	-	-	750	500	250	250	-	-	1,750
Utility Operations & Maint	-	-	750	500	250	250	-	-	1,750
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Sewer Master Plan Update Recomr	-	-	1,500	1,000	500	500	-	-	3,500

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-51 Bachmann Tract - Wastewater Extension									-
Conn. Fee -Wastewater	-	-	1,059	-	-	-	-	-	1,059
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Capital Projects	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Bachmann Tract - Wastewater Extc	-	-	1,059	-	-	-	-	-	1,059
U-52 Water Transmission/Wastewater Collection Reimbursement									-
Conn. Fee -Wastewater	430	-	3,302	500	500	500	500	500	6,231
Conn. Fee -Water	38	-	2,462	500	500	500	500	500	5,000
Water Transmission/Wastewater C	468	-	5,764	1,000	1,000	1,000	1,000	1,000	11,231
U-53 CCU Business Services Customer Billing									-
Utility Operations & Maint	1,538	-	1,602	800	800	800	800	800	7,140
CCU Business Services Customer Bi	1,538	-	1,602	800	800	800	800	800	7,140
U-54 Parkside: Gertrude and Aaron Street									-
Debt Proceeds	82	-	-	-	-	-	-	-	82
Grants	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
State Revolving Fund	-	-	-	-	-	-	-	-	-
Utility Capital Projects	2,449	528	660	-	-	-	-	-	3,638
Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
Parkside: Gertrude and Aaron Stre	2,531	528	660	-	-	-	-	-	3,719
U-55 Parkside: Olean Blvd (US41 to Easy)									-
Utility Capital Projects	2,094	95	493	-	-	-	-	-	2,682
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Parkside: Olean Blvd (US41 to Easy	2,094	95	493	-	-	-	-	-	2,682

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-56 Ackerman Septic to Sewer and Water Expansion									-
Base Rate - Sewer	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	13	86	1,763	-	-	-	-	-	1,862
Grants	-	-	1,000	-	-	-	-	-	1,000
Grants Pending	-	-	4,267	-	-	-	-	-	4,267
MSBU Assessments	1,549	(1)	919	21	20	19	18	17	2,563
State Revolving Fund	1,531	1,554	14,702	-	-	-	-	-	17,787
Utility Operations & Maint	513	116	(629)	-	-	-	-	-	(0)
Utility Repair & Replace Fund	1,911	1,005	10,182	-	-	-	-	-	13,099
Ackerman Septic to Sewer and Wat	5,517	2,761	32,203	21	20	19	18	17	40,578
U-57 Relocation Needs Utility Pipe Replacement - Public Works Projects									-
Utility Operations & Maint	0	-	(0)	-	-	-	-	-	(0)
Utility Repair & Replace Fund	281	30	7,528	1,742	1,742	1,742	1,742	1,742	16,549
Relocation Needs Utility Pipe Repla	281	30	7,528	1,742	1,742	1,742	1,742	1,742	16,549
U-58 SCADA System Upgrades									-
Conn. Fee -Wastewater	-	-	3,225	1,125	750	-	-	-	5,100
Conn. Fee -Water	-	-	1,075	375	250	-	-	-	1,700
Utility Operations & Maint	575	183	345	-	-	-	-	-	1,103
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
SCADA System Upgrades Total	575	183	4,645	1,500	1,000	-	-	-	7,903
U-59 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

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-60 US 41 Commercial Corridor Utilities Expansion									-
Conn. Fee -Wastewater	33	12	343	-	-	-	-	-	388
Conn. Fee -Water	4	-	384	-	-	-	-	-	388
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	1	-	(1)	-	-	-	-	-	-
US 41 Commercial Corridor Utilitie:	38	12	727	-	-	-	-	-	777
U-61 Lake View Midway Water Quality Improvement Project									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	57,896	-	-	-	-	57,896
MSBU Assessments	-	-	-	-	-	-	-	-	-
Sales Tax 2020	-	-	500	2,659	-	-	-	-	3,159
Subsidy	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	3,910	2,000	-	-	-	-	5,910
Utility Repair & Replace Fund	-	-	-	1,000	-	-	-	-	1,000
Lake View Midway Water Quality Ii	-	-	4,410	63,555	-	-	-	-	67,965
U-62 Burnt Store Tuckers Point Utility Infrastructure Development									-
Conn. Fee -Wastewater	-	-	4,000	-	-	-	-	-	4,000
Conn. Fee -Water	-	-	2,216	-	-	-	-	-	2,216
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Burnt Store Tuckers Point Utility In:	-	-	6,216	-	-	-	-	-	6,216
U-63 US41 Northbound Utility Improvements Conway to Paulson									-
Conn. Fee -Wastewater	-	-	300	-	3,150	-	-	-	3,450
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	0	-	-	-	0
Utility Repair & Replace Fund	-	-	700	-	7,350	-	-	-	8,050
US41 Northbound Utility Improven	-	-	1,000	-	10,500	-	-	-	11,500

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-64 Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)									-
Conn. Fee -Wastewater	-	-	-	-	-	-	9,600	-	9,600
Conn. Fee -Water	-	-	-	-	-	-	9,600	-	9,600
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Edgewater/Flamingo Corridor Contr	-	-	-	-	-	-	19,200	-	19,200
U-65 Kings Hwy-I75 to Desoto County Line Utility Improvements									-
Conn. Fee -Wastewater	-	-	234	-	-	-	-	-	234
Utility Operations & Maint	-	-	0	-	-	-	-	-	0
Utility Repair & Replace Fund	-	-	934	-	-	-	-	-	934
Kings Hwy-I75 to Desoto County Lir	-	-	1,168	-	-	-	-	-	1,168
U-66 Utility Relocations and/or Imprvmts - FDOT Minor Projects									-
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-67 Fiber Optic Installs for Utility Plants and Booster Stations									-
Utility Operations & Maint	-	-	-	-	737	737	-	-	1,473
Fiber Optic Installs for Utility Plants	-	-	-	-	737	737	-	-	1,473
U-68 Waterway Crossings for Public Works									-
Conn. Fee -Wastewater	-	-	70	-	-	-	-	-	70
Conn. Fee -Water	60	-	70	-	-	-	-	-	130
MSBU Assessments	-	-	-	-	-	-	-	-	-
Other Fund	1,688	-	-	-	-	-	-	-	1,688
Sinking Fund	22	-	-	-	-	-	-	-	22
Utility Repair & Replace Fund	3,141	-	323	-	-	-	-	-	3,465
Waterway Crossings for Public Wor	4,911	-	463	-	-	-	-	-	5,374

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-69 Reclaimed Water Expansion - Phase 3									-
Conn. Fee -Wastewater	3,980	-	-	-	-	-	-	-	3,980
Grants	2,882	-	-	-	-	-	-	-	2,882
State Revolving Fund	2,599	76	-	-	-	-	-	-	2,676
Utility Repair & Replace Fund	1,351	(76)	-	-	-	-	-	-	1,275
Reclaimed Water Expansion - Phase 3	10,813	-	-	-	-	-	-	-	10,813
U-70 Myakka Potable Water Booster Station									-
Conn. Fee -Water	1,600	-	62	19	18	18	17	17	1,750
Debt Proceeds	90	-	-	-	-	-	-	-	90
Sinking Fund	-	-	-	-	-	-	-	-	-
State Revolving Fund	1,529	-	-	-	-	-	-	-	1,529
Utility Operations & Maint	0	-	0	-	-	-	-	-	0
Myakka Potable Water Booster Station	3,218	-	62	19	18	18	17	17	3,368
U-71 US 41 Southbound Utility Improvements									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	273	-	-	-	-	-	-	-	273
Utility Repair & Replace Fund	3,314	-	-	-	-	-	-	-	3,314
US 41 Southbound Utility Improver	3,587	-	-	-	-	-	-	-	3,587

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Infrastructure Compliance	9,129	139	3,577	2,119	14,700	1,940	1,885	1,885	35,373
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	15	16	1,140	1,140	1,140	1,140	1,140	1,140	6,871
Canal Sediment Removal-Mid Cour	15	16	1,140	1,140	1,140	1,140	1,140	1,140	6,871
V-04 Canal Sediment Removal-West County									-
MSBU/TU Assessments	12	8	620	620	620	620	620	620	3,739
Canal Sediment Removal-West Cou	12	8	620	620	620	620	620	620	3,739
V-05 National Pollution Discharge Elimination Pgm									-
Grants	5	5	5	-	-	-	-	-	15
MSBU/TU Assessments	1,442	55	120	125	125	125	125	125	2,242
National Pollution Discharge Elimin	1,447	60	125	125	125	125	125	125	2,257
V-06 South Gulf Cove Parallel Lock									-
MSBU/TU Assessments	365	8	628	-	12,510	-	-	-	13,510
South Gulf Cove Parallel Lock Total	365	8	628	-	12,510	-	-	-	13,510
V-07 Stump Pass Monitoring									-
Grants	1,940	-	73	-	-	-	-	-	2,013
MSBU/TU Assessments	331	15	259	183	254	55	-	-	1,096
Stump Pass Monitoring Total	2,271	15	331	183	254	55	-	-	3,109

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	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	2,535	32	306	51	51	-	-	-	2,974
TIF	-	-	-	-	-	-	-	-	-
Sunshine Lake/Sunrise Waterway V	4,961	32	306	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 2023 Adopted CIP

(in thousands 000)

		Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Capital Infrastructure Maintenance		149,274	14,500	79,959	48,881	69,817	67,792	45,374	36,327	511,925
F-0A	Facilities Capital Maintenance Plan (see schedule)									-
	Capital Projects Fund	-	6,565	7,599	6,161	6,387	6,212	6,294	6,294	45,511
	Facilities Capital Maintenance Plan	-	6,565	7,599	6,161	6,387	6,212	6,294	6,294	45,511
G-0A	Heavy Equipment Replcemnt(see schedule)									-
	Ad Valorem (Lighting District)	-	-	220	-	-	-	189	-	409
	Capital Projects Fund	-	-	2,610	885	875	1,403	1,191	1,795	8,759
	Fire Assessments	-	-	2,965	2,851	2,007	3,890	1,700	1,589	15,002
	Fleet Enterprise Fund	-	-	140	-	-	68	-	-	208
	Gas Tax (Trans Trust)	-	-	2,389	2,986	2,107	3,610	1,515	1,610	14,219
	Grants	-	-	608	614	664	448	371	-	2,706
	Solid Waste Enterprise Fund	-	-	2,482	868	489	1,453	190	191	5,673
	Utility Operations & Maint	-	-	1,080	1,328	874	2,213	1,637	2,092	9,225
	Heavy Equipment Replcemnt(see s	-	-	12,493	9,533	7,017	13,086	6,794	7,278	56,200
G-0B	Fleet Enterprise Capital Mtc Plan (See Schedule)									-
	Fleet Enterprise Fund	-	-	-	540	400	400	400	400	2,140
	Fleet Enterprise Capital Mtc Plan (S	-	-	-	540	400	400	400	400	2,140
P-0A	Comm Svcs Capital Mt Plan (see schedule)									-
	Capital Projects Fund	-	-	4,314	5,146	4,259	4,082	4,223	4,223	26,246
	Comm Svcs Capital Mt Plan (see scl	-	-	4,314	5,146	4,259	4,082	4,223	4,223	26,246
R-0A	Bridge Maintenance Master Plan									-
	Capital Projects Fund	-	-	2,500	2,500	2,500	2,500	2,500	2,500	15,000
	Bridge Maintenance Master Plan T	-	-	2,500	2,500	2,500	2,500	2,500	2,500	15,000
R-0B	Gas Tax Paving Capital MaintPlan (see schedule)									-
	Gas Tax (Capital)	-	-	6,493	2,465	5,046	5,198	4,100	4,100	27,402
	Gas Tax (Trans Trust)	-	-	-	-	-	-	-	-	-
	Gas Tax Paving Capital MaintPlan (:	-	-	6,493	2,465	5,046	5,198	4,100	4,100	27,402

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2023 Adopted CIP

(in thousands 000)

	Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total	
S-0A	MSBU/TU Paving Capital Maint Plan (see schedule)									
	Debt Proceeds	36,117	4,630	6,563	2,446	29,039	3,967	6,070	-	88,832
	MSBU/TU Assessments	77,437	613	13,263	8,027	8,495	22,058	8,838	6,419	145,150
	MSBU/TU Paving Capital Maint Pla	113,554	5,243	19,826	10,473	37,534	26,025	14,908	6,419	233,982
S-0B	MSBU/TU Dredging Capital Maint Plan (see sched)									
	Boater Improvement	600	250	477	250	250	250	-	-	2,077
	BP Settlement Fund	1,495	12	-	-	-	-	-	-	1,507
	Debt Proceeds	21,011	-	-	-	-	-	-	-	21,011
	FEMA	-	-	2,458	-	-	-	-	-	2,458
	GIF Ad Valorem	1,560	520	520	520	520	520	-	-	4,160
	Grants	13,630	-	553	-	-	-	-	-	14,182
	Grants Pending	-	-	-	-	-	1,621	-	-	1,621
	MSBU/TU Assessments	(13,166)	372	4,499	835	(570)	1,924	-	-	(6,106)
	Other	8,317	-	5	-	-	-	-	-	8,322
	Tourist Development	1,050	500	500	500	500	500	-	-	3,550
	WCIND	-	-	75	-	-	-	-	-	75
	MSBU/TU Dredging Capital Maint F	34,497	1,653	9,088	2,105	700	4,815	-	-	52,858
S-0C	MSBU/TU Bridge Capital Maint Plan (see schedule)									
	MSBU/TU Assessments	1,223	169	12,519	4,830	847	360	1,042	-	20,991
	Sales Tax 2009	-	-	-	-	-	-	-	-	-
	MSBU/TU Bridge Capital Maint Pla	1,223	169	12,519	4,830	847	360	1,042	-	20,991
T-0A	Information Technology Capital Maintenance Plan (see schedule)									
	Capital Projects Fund	-	870	870	870	870	855	855	855	6,045
	Information Technology Capital Ma	-	870	870	870	870	855	855	855	6,045
U-0A	Utility Capital Maint Plan (see schedule)									
	Utility Repair & Replace Fund	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,548
	Utility Capital Maint Plan (see sche	-	-	4,258	4,258	4,258	4,258	4,258	4,258	25,548
Grand Total		674,907	42,810	506,506	164,193	228,608	109,554	165,846	44,906	1,937,329

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2023
SUMMARY CIP PROJECT TOTALS BY SOURCE
(\$ IN THOUSANDS)

	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>SIX YEAR TOTAL</u>
BY REVENUE TYPE:							
IMPACT FEES							
Impact Fees	2,694	-	-	1,088	-	-	3,782
Road Impact Fees	27,562	6,422	9,718	15,114	46,325	1,418	106,559
IMPACT FEES TOTAL:	30,256	6,422	9,718	16,202	46,325	1,418	110,341
Ad Valorem Taxes							
Ad valorem / Tax Increment Financing	5,765	350	-	-	189	-	6,305
Infrastructure Ad valorem	6,140	731	753	7,776	671	-	16,071
GIF Ad Valorem	520	520	520	520	-	-	2,080
Capital Projects Fund	36,217	17,176	31,168	17,239	18,134	16,010	135,944
AD VALOREM TAXES TOTAL:	48,642	18,778	32,441	25,534	18,995	16,010	160,400
SALES TAX							
One Cent Sales Tax Extension 2009	3,242	-	-	-	-	-	3,242
One Cent Sales Tax Extension 2014	34,374	-	-	-	-	-	34,374
One Cent Sales Tax Extension 2020	58,192	24,734	6,416	-	38,500	-	127,842
SALES TAX TOTAL:	95,808	24,734	6,416	-	38,500	-	165,458
OTHER TAXES / ASSMTS / FEES							
Assessmts/Dev Districts/Contrib	5,166	2,851	2,007	3,890	1,700	1,589	17,203
WCIND/Boater Improvement	477	250	250	250	-	-	1,227
Fleet Enterprise	220	540	400	468	400	400	2,428
Gas Tax (Trans Trust)	3,226	2,986	2,107	3,610	1,515	1,610	15,056
Gas Tax (Capital)	4,254	1,348	3,896	4,025	2,903	2,880	19,306
MSBUs / MSTUs	44,419	19,173	30,352	29,974	12,849	8,322	145,089
Native Tree	4,102	-	-	-	-	-	4,102
Solid Waste Enterprise Fund	3,999	868	489	1,453	190	191	7,190
Tourist Development	500	500	500	500	-	-	2,000
Water and Sewer Fees	106,468	23,288	110,078	17,360	36,029	12,485	305,707
OTHER TAXES / ASSMTS / FEES TOTAL:	172,831	51,804	150,079	61,531	55,586	27,478	519,308

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2023
SUMMARY CIP PROJECT TOTALS BY SOURCE
(\$ IN THOUSANDS)

	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>SIX YEAR TOTAL</u>
BY REVENUE TYPE:							
OTHER SOURCES OF REVENUE							
Grants	23,917	614	664	2,069	371	-	27,636
Other Sources of Revenue	301	-	-	-	-	-	301
OTHER SOURCES OF REVENUE TOTAL:	24,218	614	664	2,069	371	-	27,937
LOANS							
Debt	134,750	61,842	29,289	4,217	6,070	-	236,168
LOANS TOTAL:	134,750	61,842	29,289	4,217	6,070	-	236,168
GRAND TOTAL REVENUE:	506,506	164,193	228,608	109,554	165,846	44,906	1,219,613

BY EXPENDITURE FUNCTION:

<u>Department</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>SIX YEAR TOTAL</u>
Facilities Management	14,852	8,254	13,474	12,800	6,384	6,384	62,149
Fire Rescue	12,746	5,200	5,250	2,750	-	-	25,946
Fleet Enterprise	-	540	400	400	400	400	2,140
General Government	14,408	9,785	7,270	13,339	7,046	7,531	59,378
Human Services	12,613	-	-	-	-	-	12,613
IT/GIS	3,655	870	870	855	855	855	7,960
Libraries	-	-	-	-	-	-	-
Natural Resources	-	-	-	-	-	-	-
Parks & Recreation	35,676	7,646	6,409	6,082	7,623	4,223	67,659
Public Works Engineering	120,727	44,021	85,460	50,912	109,128	15,103	425,351
Radio Communications	-	-	-	-	-	-	-
Road Maintenance & Operations	6,730	-	-	-	-	-	6,730
Sheriff	33,730	-	-	7,000	-	-	40,730
Solid Waste	1,471	-	-	-	-	-	1,471
Transit	103	-	-	-	-	-	103
Utilities	249,796	87,877	109,475	15,416	34,410	10,410	507,383
GRAND TOTAL EXPENDITURES:	506,506	164,193	228,608	109,554	165,846	44,906	1,219,613

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2023 Adopted CIP

Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Facilities Management	24,611	7,246	14,852	8,254	13,474	12,800	6,384	6,384	94,006
Capital Infrastructure Maintenance	-	6,565	7,599	6,161	6,387	6,212	6,294	6,294	45,511
F-0A Facilities Capital Maintenance Plan (see schedule)	-	6,565	7,599	6,161	6,387	6,212	6,294	6,294	45,511
F-0A Total	-	6,565	7,599	6,161	6,387	6,212	6,294	6,294	45,511
Building/Facility Infrastructure	24,611	681	7,253	2,093	7,088	6,589	89	90	48,495
F-02 Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection	-	1	1,648	-	-	-	-	-	1,648
F-02 Total	-	1	1,648	-	-	-	-	-	1,648
F-03 Energy Performance Improvement Measures	4,185	85	89	93	88	89	89	90	4,809
F-03 Total	4,185	85	89	93	88	89	89	90	4,809
F-04 Justice Center Renovation & Remodel	19,923	11	446	-	-	-	-	-	20,380
F-04 Total	19,923	11	446	-	-	-	-	-	20,380
F-05 Supervisor of Elections Warehouse	7	-	4,693	-	-	-	-	-	4,700
F-05 Total	7	-	4,693	-	-	-	-	-	4,700
F-06 Facilities Department Renovations	-	-	-	1,500	-	-	-	-	1,500
F-06 Total	-	-	-	1,500	-	-	-	-	1,500
F-07 Facilities Infrastructure Upgrades	496	584	378	-	-	-	-	-	1,458
F-07 Total	496	584	378	-	-	-	-	-	1,458
F-08 Loveland Bldg Renov (former Human Services space)	-	-	-	-	2,000	-	-	-	2,000
F-08 Total	-	-	-	-	2,000	-	-	-	2,000
F-09 Government Annex at Babcock Ranch	-	-	-	-	-	6,500	-	-	6,500
F-09 Total	-	-	-	-	-	6,500	-	-	6,500
F-10 Mosquito Control Building at Babcock Ranch	-	-	-	500	-	-	-	-	500
F-10 Total	-	-	-	500	-	-	-	-	500
F-11 Tourism and Economic Development Center	-	-	-	-	5,000	-	-	-	5,000
F-11 Total	-	-	-	-	5,000	-	-	-	5,000
Fire Rescue	14,569	6,672	12,746	5,200	5,250	2,750	-	-	47,187
Building/Facility Infrastructure	14,569	6,672	12,746	5,200	5,250	2,750	-	-	47,187
F-12 Airport Rescue & Fire Fighting Training Phase 1	2,353	7	239	-	-	-	-	-	2,600
F-12 Total	2,353	7	239	-	-	-	-	-	2,600
F-13 Airport Rescue & Fire Fighting Training Phase 2	2,754	2,292	1,487	-	-	-	-	-	6,534
F-13 Total	2,754	2,292	1,487	-	-	-	-	-	6,534
F-14 Fire/EMS Vehicle Maintenance Warehouse	-	-	-	-	-	2,750	-	-	2,750
F-14 Total	-	-	-	-	-	2,750	-	-	2,750
F-15 Fire Station 2 Replacement/Relocate	2,929	2,184	1,162	-	-	-	-	-	6,275
F-15 Total	2,929	2,184	1,162	-	-	-	-	-	6,275
F-16 Fire Station 3 Replacement	-	-	-	-	4,500	-	-	-	4,500
F-16 Total	-	-	-	-	4,500	-	-	-	4,500
F-17 Fire Station 5 Replacement/Relocate	2,358	1,692	1,175	-	-	-	-	-	5,225
F-17 Total	2,358	1,692	1,175	-	-	-	-	-	5,225
F-18 Fire Station 6 Replacement	3	-	4,497	-	-	-	-	-	4,500
F-18 Total	3	-	4,497	-	-	-	-	-	4,500
F-19 Fire Station 9 at Babcock Ranch - Temporary	344	-	32	-	-	-	-	-	377
F-19 Total	344	-	32	-	-	-	-	-	377
F-20 Fire Station Babcock Site 1 (FS 9 Relocation)	-	-	3,100	-	-	-	-	-	3,100
F-20 Total	-	-	3,100	-	-	-	-	-	3,100
F-21 Fire Station 10 Replacement	3,543	496	119	-	-	-	-	-	4,159
F-21 Total	3,543	496	119	-	-	-	-	-	4,159
F-22 Fire Station 17, Additional	3	-	297	5,200	-	-	-	-	5,500
F-22 Total	3	-	297	5,200	-	-	-	-	5,500
F-23 Public Safety Security Modifications	281	-	636	-	-	-	-	-	917
F-23 Total	281	-	636	-	-	-	-	-	917
F-24 Radio Management Warehouse	-	-	-	-	750	-	-	-	750
F-24 Total	-	-	-	-	750	-	-	-	750
Fleet Enterprise	-	-	-	540	400	400	400	400	2,140
Capital Infrastructure Maintenance	-	-	-	540	400	400	400	400	2,140

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2023 Adopted CIP

Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
G-0B Fleet Enterprise Capital Mtc Plan (See Schedule)	-	-	-	540	400	400	400	400	2,140
G-0B Total	-	-	-	540	400	400	400	400	2,140
General Government	12,513	4,151	14,408	9,785	7,270	13,339	7,046	7,531	76,041
Capital Infrastructure Maintenance	-	-	12,493	9,533	7,017	13,086	6,794	7,278	56,200
G-0A Heavy Equipment Replcmnt(see schedule)	-	-	12,493	9,533	7,017	13,086	6,794	7,278	56,200
G-0A Total	-	-	12,493	9,533	7,017	13,086	6,794	7,278	56,200
General Government	11,668	4,151	1,915	253	253	253	253	253	18,997
Additional Equipment and Repl of Non Rolling Stock (FY22/FY23)	-	3,768	804	-	-	-	-	-	4,572
G-02 Total	-	3,768	804	-	-	-	-	-	4,572
G-03 GDC Land Purchase	5,608	253	253	253	253	253	253	253	7,377
G-03 Total	5,608	253	253	253	253	253	253	253	7,377
G-04 School Security Modifications	5,000	-	-	-	-	-	-	-	5,000
G-04 Total	5,000	-	-	-	-	-	-	-	5,000
Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)	1,060	130	858	-	-	-	-	-	2,048
G-05 Total	1,060	130	858	-	-	-	-	-	2,048
Infrastructure Maintenance	844	-	-	-	-	-	-	-	844
M-04 Fuel Facility Upgrade	844	-	-	-	-	-	-	-	844
M-04 Total	844	-	-	-	-	-	-	-	844
Human Services	8,353	581	12,613	-	-	-	-	-	21,547
Building/Facility Infrastructure	8,353	581	12,613	-	-	-	-	-	21,547
F-25 Family Services Center Campus	8,353	429	1,865	-	-	-	-	-	10,647
F-25 Total	8,353	429	1,865	-	-	-	-	-	10,647
F-26 Family Services Center Campus Phase 2	-	152	10,748	-	-	-	-	-	10,900
F-26 Total	-	152	10,748	-	-	-	-	-	10,900
Information Technology	1,391	1,129	3,655	870	870	855	855	855	10,480
Capital Infrastructure Maintenance	-	870	870	870	870	855	855	855	6,045
Information Technology Capital Maintenance Plan (see schedule)	-	870	870	870	870	855	855	855	6,045
T-0A Total	-	870	870	870	870	855	855	855	6,045
Technology Infrastructure	1,391	259	2,785	-	-	-	-	-	4,435
T-03 EDEN to Munis Conversion	89	28	1,484	-	-	-	-	-	1,600
T-03 Total	89	28	1,484	-	-	-	-	-	1,600
Enterprise Asset Management /Work Order System Upgrade	1,302	232	1,301	-	-	-	-	-	2,835
T-04 Total	1,302	232	1,301	-	-	-	-	-	2,835
Parks	14,857	154	35,676	7,646	6,409	6,082	7,623	4,223	82,670
Capital Infrastructure Maintenance	-	-	4,314	5,146	4,259	4,082	4,223	4,223	26,246
Comm Svcs Capital Mt Plan (see schedule)	-	-	4,314	5,146	4,259	4,082	4,223	4,223	26,246
P-0A Total	-	-	4,314	5,146	4,259	4,082	4,223	4,223	26,246
Infrastructure Maintenance	88	-	-	-	-	-	-	-	88
M-05 Allapatchee Shores Park	88	-	-	-	-	-	-	-	88
M-05 Total	88	-	-	-	-	-	-	-	88
Building/Facility Infrastructure	9,847	92	24,392	2,500	-	-	2,400	-	39,231
F-27 Boating Improvements-Ainger Creek	919	-	556	-	-	-	-	-	1,476
F-27 Total	919	-	556	-	-	-	-	-	1,476
F-28 Centennial Park Aquatic Center	6,215	11	-	-	-	-	-	-	6,226
F-28 Total	6,215	11	-	-	-	-	-	-	6,226
F-29 East Kings Highway Community Park	-	-	-	-	-	-	1,800	-	1,800
F-29 Total	-	-	-	-	-	-	1,800	-	1,800
F-30 GC Herring Park	-	-	-	2,500	-	-	-	-	2,500
F-30 Total	-	-	-	2,500	-	-	-	-	2,500
F-31 Harold Avenue Generator Mitigation Grant	68	2	322	-	-	-	-	-	391
F-31 Total	68	2	322	-	-	-	-	-	391
F-32 Harold Avenue Rec Center Wind Retrofit	113	0	53	-	-	-	-	-	166
F-32 Total	113	0	53	-	-	-	-	-	166
Maracaibo Community Park & Concession-Design	-	-	-	-	-	-	600	-	600
F-33 Total	-	-	-	-	-	-	600	-	600
F-34 McGuire Park - Phase I	1,820	-	(0)	-	-	-	-	-	1,820

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2023 Adopted CIP

Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
F-34 Total	1,820	-	(0)	-	-	-	-	-	1,820
F-35 McGuire Park Phase 2	-	-	2,900	-	-	-	-	-	2,900
F-35 Total	-	-	2,900	-	-	-	-	-	2,900
F-36 Placida West Boat Ramp - 12560 Placida Road	129	79	6,792	-	-	-	-	-	7,000
F-36 Total	129	79	6,792	-	-	-	-	-	7,000
F-37 Port Charlotte Beach Sailing Center	522	-	-	-	-	-	-	-	522
F-37 Total	522	-	-	-	-	-	-	-	522
F-38 Port Charlotte Beach Recreation Center	61	-	9,939	-	-	-	-	-	10,000
F-38 Total	61	-	9,939	-	-	-	-	-	10,000
F-39 Riverside Boat Ramp Replacement	-	-	2,080	-	-	-	-	-	2,080
F-39 Total	-	-	2,080	-	-	-	-	-	2,080
F-40 Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	1,750	-	-	-	-	-	1,750
F-40 Total	-	-	1,750	-	-	-	-	-	1,750
Park Infrastructure	4,922	62	6,970	-	2,150	2,000	1,000	-	17,104
P-02 Multi Use Trails Allocation (2027)	-	-	-	-	-	-	1,000	-	1,000
P-02 Total	-	-	-	-	-	-	1,000	-	1,000
P-03 SUN Trail - Feasibility Cape Haze / Murdock	105	5	0	-	-	-	-	-	110
P-03 Total	105	5	0	-	-	-	-	-	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	-	720	-	-	-	-	-	1,522
P-05 Total	802	-	720	-	-	-	-	-	1,522
P-06 Lake Betty Park	81	22	1,021	-	1,500	-	-	-	2,624
P-06 Total	81	22	1,021	-	1,500	-	-	-	2,624
P-07 William R. Gaines Jr. Veterans Memorial Park Ph1	1,963	22	530	-	-	-	-	-	2,515
P-07 Total	1,963	22	530	-	-	-	-	-	2,515
P-08 Bissett Community Park	67	10	548	-	-	-	-	-	625
P-08 Total	67	10	548	-	-	-	-	-	625
P-09 South County Regional Park	1,816	3	1,473	-	-	-	-	-	3,292
P-09 Total	1,816	3	1,473	-	-	-	-	-	3,292
P-10 SCRП Carmalita Park Connector Trail	-	-	-	-	650	-	-	-	650
P-10 Total	-	-	-	-	650	-	-	-	650
P-11 Myakka River Park	88	1	862	-	-	-	-	-	951
P-11 Total	88	1	862	-	-	-	-	-	951
P-12 Placida Passive Park	-	-	1,815	-	-	-	-	-	1,815
P-12 Total	-	-	1,815	-	-	-	-	-	1,815
Public Works Engineering	470,810	14,711	120,727	44,021	85,460	50,912	109,128	15,103	910,873
Capital Infrastructure Maintenance	149,274	7,065	50,425	22,373	46,627	38,899	22,550	13,019	350,234
R-0A Bridge Maintenance Master Plan	-	-	2,500	2,500	2,500	2,500	2,500	2,500	15,000
R-0A Total	-	-	2,500	2,500	2,500	2,500	2,500	2,500	15,000
R-0B Gas Tax Paving Capital MaintPlan (see schedule)	-	-	6,493	2,465	5,046	5,198	4,100	4,100	27,402
R-0B Total	-	-	6,493	2,465	5,046	5,198	4,100	4,100	27,402
S-0A MSBU/TU Paving Capital Maint Plan (see schedule)	113,554	5,243	19,826	10,473	37,534	26,025	14,908	6,419	233,982
S-0A Total	113,554	5,243	19,826	10,473	37,534	26,025	14,908	6,419	233,982
S-0B MSBU/TU Dredging Capital Maint Plan (see sched)	34,497	1,653	9,088	2,105	700	4,815	-	-	52,858
S-0B Total	34,497	1,653	9,088	2,105	700	4,815	-	-	52,858
S-0C MSBU/TU Bridge Capital Maint Plan (see schedule)	1,223	169	12,519	4,830	847	360	1,042	-	20,991
S-0C Total	1,223	169	12,519	4,830	847	360	1,042	-	20,991
Infrastructure Maintenance	1,483	339	1,211	-	-	-	-	-	3,034
M-02 Charlotte County Erosion Project FEMA Funds	1,467	339	1,211	-	-	-	-	-	3,017
M-02 Total	1,467	339	1,211	-	-	-	-	-	3,017
M-06 Alligator Creek Dredging Post Irma	17	-	-	-	-	-	-	-	17
M-06 Total	17	-	-	-	-	-	-	-	17
Roadway and Sidewalk Infrastructure	310,923	7,168	65,513	19,529	24,134	10,073	84,693	199	522,232
R-02 Road Improvements Right of Way Mapping	-	-	152	-	-	-	-	-	152
R-02 Total	-	-	152	-	-	-	-	-	152

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2023 Adopted CIP

Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-03 Street Lighting LED Conversion Program	-	-	1,000	-	-	-	-	-	1,000
R-03 Total	-	-	1,000	-	-	-	-	-	1,000
R-04 Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-04 Total	9,489	-	2,876	-	-	-	-	-	12,365
R-05 Sidewalks - Close Gaps on Road & Bridge Roads	-	-	-	-	-	1,250	1,250	-	2,500
R-05 Total	-	-	-	-	-	1,250	1,250	-	2,500
R-06 Sidewalks - Road and Bridge Roads	-	-	-	-	-	3,106	3,106	-	6,212
R-06 Total	-	-	-	-	-	3,106	3,106	-	6,212
R-07 Multi Use Trails and on-road bicycle lanes	1,610	672	1,519	-	-	-	-	-	3,800
R-07 Total	1,610	672	1,519	-	-	-	-	-	3,800
R-08 Regional Bicycle-Pedestrian Trails & Sidewalks	-	24	2,526	2,284	1,166	-	-	-	6,000
R-08 Total	-	24	2,526	2,284	1,166	-	-	-	6,000
R-09 Sidewalk Hazard Mitigation (HB41)	3,331	1,001	4,523	-	-	-	-	-	8,855
R-09 Total	3,331	1,001	4,523	-	-	-	-	-	8,855
R-10 Intersection Improvements at Various Locations	651	19	4,672	1,800	1,800	1,800	1,800	-	12,542
R-10 Total	651	19	4,672	1,800	1,800	1,800	1,800	-	12,542
R-11 Charlotte Harbor CRA Melbourne Street MUP	-	0	534	350	-	-	-	-	885
R-11 Total	-	0	534	350	-	-	-	-	885
R-12 Charlotte Harbor CRA Parmely St Improvements	-	0	661	-	-	-	-	-	662
R-12 Total	-	0	661	-	-	-	-	-	662
R-13 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	19,894	193	730	-	-	-	-	-	20,817
R-13 Total	19,894	193	730	-	-	-	-	-	20,817
R-14 Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	29,736	22	70	-	-	-	-	-	29,828
R-14 Total	29,736	22	70	-	-	-	-	-	29,828
R-15 Edgewater Widening Ph 3 - Midway to Collingswood	-	-	-	-	-	-	25,750	-	25,750
R-15 Total	-	-	-	-	-	-	25,750	-	25,750
R-16 Edgewater/Flamingo Ph4 Corridor Connection	15	12	9,973	-	-	-	28,500	-	38,500
R-16 Total	15	12	9,973	-	-	-	28,500	-	38,500
R-17 Edgewater/Flamingo Widening (Ph 5)	-	-	-	-	-	-	23,000	-	23,000
R-17 Total	-	-	-	-	-	-	23,000	-	23,000
R-18 Harbor View Road Widening	-	-	-	8,250	-	-	-	-	8,250
R-18 Total	-	-	-	8,250	-	-	-	-	8,250
R-19 Hillsborough Blvd/Cranberry Blvd Intersection Improvements	71	-	299	1,193	-	-	-	-	1,563
R-19 Total	71	-	299	1,193	-	-	-	-	1,563
R-20 Kings Highway Widening - I75 to Desoto County Line	2,550	-	9,000	-	-	-	-	-	11,550
R-20 Total	2,550	-	9,000	-	-	-	-	-	11,550
R-21 Olean Blvd US 41 to Easy	6,790	1,451	5,109	-	-	-	-	-	13,350
R-21 Total	6,790	1,451	5,109	-	-	-	-	-	13,350
R-22 Parkside CRA Multi-use Trails & Greenway	2,651	359	431	-	-	-	-	-	3,440
R-22 Total	2,651	359	431	-	-	-	-	-	3,440
R-23 Sandhill Blvd Widening - Kings Hwy to Capricorn	1,822	2	1,064	2,021	14,040	-	-	-	18,949
R-23 Total	1,822	2	1,064	2,021	14,040	-	-	-	18,949
R-24 West Port Infrastructure	9,566	-	4,028	-	-	-	-	-	13,594
R-24 Total	9,566	-	4,028	-	-	-	-	-	13,594
R-25 Burnt Store Road Ph2 Widening from Notre Dame to Zemel	37,319	3,141	4,070	291	268	245	222	198	45,754
R-25 Total	37,319	3,141	4,070	291	268	245	222	198	45,754
R-26 Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	28,709	41	335	-	-	-	-	-	29,084
R-26 Total	28,709	41	335	-	-	-	-	-	29,084
R-27 Burnt Store Road Area Corridor	-	-	450	-	-	-	-	-	450
R-27 Total	-	-	450	-	-	-	-	-	450

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2023 Adopted CIP

	Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-28	Piper Road North / Enterprise Charlotte Airport Park	12,177	35	514	-	-	-	-	-	12,725
R-28 Total		12,177	35	514	-	-	-	-	-	12,725
R-29	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	21,702	-	701	-	-	-	-	-	22,403
R-29 Total		21,702	-	701	-	-	-	-	-	22,403
R-30	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	12,525	35	350	-	-	-	-	-	12,910
R-30 Total		12,525	35	350	-	-	-	-	-	12,910
R-31	Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	5,824	-	-	-	-	-	-	-	5,824
R-31 Total		5,824	-	-	-	-	-	-	-	5,824
R-32	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	30,244	-	-	-	-	-	-	-	30,244
R-32 Total		30,244	-	-	-	-	-	-	-	30,244
R-33	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	28,037	-	-	-	-	-	-	-	28,037
R-33 Total		28,037	-	-	-	-	-	-	-	28,037
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	1,725	1	394	-	-	-	-	-	2,120
S-03 Total		1,725	1	394	-	-	-	-	-	2,120
S-04	Placida Gasparilla Pines Sidewalk	-	2	761	-	-	-	-	-	763
S-04 Total		-	2	761	-	-	-	-	-	763
S-05	Greater Port Charlotte Drainage Control Structure Replacement	34,882	126	3,466	-	-	-	-	-	38,473
S-05 Total		34,882	126	3,466	-	-	-	-	-	38,473
S-06	Greater Port Charlotte Master Sidewalk Plan	179	7	3,407	1,040	1,040	1,040	1,040	-	7,753
S-06 Total		179	7	3,407	1,040	1,040	1,040	1,040	-	7,753
S-07	Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth	135	-	15	-	-	-	-	-	150
S-07 Total		135	-	15	-	-	-	-	-	150
S-08	Gulf Cove Pathways	263	1	191	1,856	2,030	1,642	-	-	5,982
S-08 Total		263	1	191	1,856	2,030	1,642	-	-	5,982
S-09	Lake 1 Excavation for Three Lakes Project	330	-	-	-	-	-	-	-	330
S-09 Total		330	-	-	-	-	-	-	-	330
S-10	Manasota Key Community Plan	2,429	5	423	-	3,228	-	-	-	6,085
S-10 Total		2,429	5	423	-	3,228	-	-	-	6,085
S-11	South Gulf Cove Multi-Use Pathway	6,266	22	1,205	56	46	35	25	1	7,656
S-11 Total		6,266	22	1,205	56	46	35	25	1	7,656
S-12	Suncoast Blvd Sidewalks in Suncoast MSBU	-	-	-	61	232	-	-	-	293
S-12 Total		-	-	-	61	232	-	-	-	293
Infrastructure Compliance		9,129	139	3,577	2,119	14,700	1,940	1,885	1,885	35,373
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	15	16	1,140	1,140	1,140	1,140	1,140	1,140	6,871
V-03 Total		15	16	1,140	1,140	1,140	1,140	1,140	1,140	6,871
V-04	Canal Sediment Removal-West County	12	8	620	620	620	620	620	620	3,739
V-04 Total		12	8	620	620	620	620	620	620	3,739
V-05	National Pollution Discharge Elimination Pgm	1,447	60	125	125	125	125	125	125	2,257
V-05 Total		1,447	60	125	125	125	125	125	125	2,257
V-06	South Gulf Cove Parallel Lock	365	8	628	-	12,510	-	-	-	13,510
V-06 Total		365	8	628	-	12,510	-	-	-	13,510
V-07	Stump Pass Monitoring	2,271	15	331	183	254	55	-	-	3,109
V-07 Total		2,271	15	331	183	254	55	-	-	3,109
V-08	Sunshine Lake/Sunrise Waterway Water Quality Project	4,961	32	306	51	51	-	-	-	5,401
V-08 Total		4,961	32	306	51	51	-	-	-	5,401
V-09	Total Maximum Daily Load Program	35	-	416	-	-	-	-	-	451
V-09 Total		35	-	416	-	-	-	-	-	451
Radio Communications		8,104	-	-	-	-	-	-	-	8,104

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2023 Adopted CIP

Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Technology Infrastructure	8,104	-	-	-	-	-	-	-	8,104
T-02 Digital Radio System	8,104	-	-	-	-	-	-	-	8,104
T-02 Total	8,104	-	-	-	-	-	-	-	8,104
Road Maintenance & Operations	2,788	20	6,730	-	-	-	-	-	9,538
Landscape Infrastructure	1,579	6	5,679	-	-	-	-	-	7,263
L-02 Landscaping Gateways, Entry Features & Thoroughfares	1,579	6	5,679	-	-	-	-	-	7,263
L-02 Total	1,579	6	5,679	-	-	-	-	-	7,263
Infrastructure Maintenance	223	-	555	-	-	-	-	-	778
M-03 Indian Spring Cemetery Bank Stabilization	223	-	555	-	-	-	-	-	778
M-03 Total	223	-	555	-	-	-	-	-	778
Building/Facility Infrastructure	986	15	496	-	-	-	-	-	1,497
F-41 JB Maintenance Yard Relocation to Murdock area	986	15	496	-	-	-	-	-	1,497
F-41 Total	986	15	496	-	-	-	-	-	1,497
Sheriff	18,384	14	33,730	-	-	7,000	-	-	59,128
Building/Facility Infrastructure	18,384	14	33,730	-	-	7,000	-	-	59,128
F-42 Airport Annex	5,355	14	649	-	-	-	-	-	6,018
F-42 Total	5,355	14	649	-	-	-	-	-	6,018
F-43 Sheriff Support Services (Admin HQ) & Hardened 911	-	-	19,000	-	-	-	-	-	19,000
F-43 Total	-	-	19,000	-	-	-	-	-	19,000
F-44 Sheriff District 4 HQ with Training Facility	-	-	10,581	-	-	-	-	-	10,581
F-44 Total	-	-	10,581	-	-	-	-	-	10,581
F-45 Sheriff District 5 HQ Babcock	-	-	3,500	-	-	-	-	-	3,500
F-45 Total	-	-	3,500	-	-	-	-	-	3,500
F-46 Sheriff Jail Admin Renovation (with Kitchen & Laundry)	-	-	-	-	-	7,000	-	-	7,000
F-46 Total	-	-	-	-	-	7,000	-	-	7,000
F-49 Sheriff District 3 Headquarters with Evidence and Impound yard	13,029	-	-	-	-	-	-	-	13,029
F-49 Total	13,029	-	-	-	-	-	-	-	13,029
Solid Waste	25	54	1,471	-	-	-	-	-	1,550
Building/Facility Infrastructure	25	54	1,471	-	-	-	-	-	1,550
F-47 Landfill Scale House	25	54	1,471	-	-	-	-	-	1,550
F-47 Total	25	54	1,471	-	-	-	-	-	1,550
Transit	2,832	1,306	103	-	-	-	-	-	4,241
Building/Facility Infrastructure	2,832	1,306	103	-	-	-	-	-	4,241
F-48 Transit Facility	2,832	1,306	103	-	-	-	-	-	4,241
F-48 Total	2,832	1,306	103	-	-	-	-	-	4,241
Utilities	95,670	6,771	249,796	87,877	109,475	15,416	34,410	10,410	609,824
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
Utility Infrastructure	95,670	6,771	245,538	83,619	105,217	11,158	30,152	6,152	584,276
U-02 Lift Station Generators Mitigation Grant	144	485	1,123	-	-	-	-	-	1,752
U-02 Total	144	485	1,123	-	-	-	-	-	1,752
U-03 Potable Water Master Plan	375	18	406	-	-	-	-	-	800
U-03 Total	375	18	406	-	-	-	-	-	800
U-04 Emergency Interconnect to Punta Gorda - Burnt Store	-	-	1,009	-	-	-	-	-	1,009
U-04 Total	-	-	1,009	-	-	-	-	-	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	-	-	1,250	1,000	1,000	900	800	-	4,950
U-06 Total	-	-	1,250	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

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2023 Adopted CIP

Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-10 Rotonda Booster Station Upgrades (Operations Division)	-	-	1,550	-	-	-	-	-	1,550
U-10 Total	-	-	1,550	-	-	-	-	-	1,550
U-11 Golf Course Booster Station Upgrades (Operations Division)	-	-	-	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	-	-	4,225	-	-	-	-	-	4,225
U-13 Total	-	-	4,225	-	-	-	-	-	4,225
U-14 Potable Water Elevated Tank-Mid County	-	-	-	225	4,000	-	-	-	4,225
U-14 Total	-	-	-	225	4,000	-	-	-	4,225
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	8,393	28	1,140	250	250	250	250	250	10,811
U-19 Total	8,393	28	1,140	250	250	250	250	250	10,811
U-20 Wastewater Force Mains Expansinary	5,076	271	2,663	600	600	600	600	600	11,010
U-20 Total	5,076	271	2,663	600	600	600	600	600	11,010
U-21 Reclaimed Water Lines	519	-	1,825	150	150	150	150	150	3,095
U-21 Total	519	-	1,825	150	150	150	150	150	3,095
U-22 Wastewater Force Main Replacement - Deep Creek	4,926	1,109	1,557	33	31	31	30	29	7,747
U-22 Total	4,926	1,109	1,557	33	31	31	30	29	7,747
U-23 Master Lift Stations	451	-	3,269	750	750	750	750	750	7,470
U-23 Total	451	-	3,269	750	750	750	750	750	7,470
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	24,048	31	1,743	167	157	157	150	150	26,603
U-25 Total	24,048	31	1,743	167	157	157	150	150	26,603
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	3,199	1	321	-	-	-	-	-	3,521
U-27 Total	3,199	1	321	-	-	-	-	-	3,521
U-28 El Jobean Septic to Sewer	7,744	471	1,510	-	-	-	-	-	9,726
U-28 Total	7,744	471	1,510	-	-	-	-	-	9,726
U-29 Burnt Store WRF Expansion	1,621	363	65,858	6	6	5	273	267	68,398
U-29 Total	1,621	363	65,858	6	6	5	273	267	68,398
U-30 East Port WRF Expansion	1,407	383	53,391	5	4	199	380	380	56,148
U-30 Total	1,407	383	53,391	5	4	199	380	380	56,148
U-31 Cape Haze Sewer & Reclaim	2,146	-	224	-	-	-	-	-	2,370
U-31 Total	2,146	-	224	-	-	-	-	-	2,370
U-32 Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	3,841	-	-	-	-	3,841
U-32 Total	-	-	-	3,841	-	-	-	-	3,841
U-33 CMOM Recommended Utility Improvements	-	-	3,500	3,000	500	500	-	-	7,500
U-33 Total	-	-	3,500	3,000	500	500	-	-	7,500
U-34 Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	-	-	3,250	-	-	-	-	-	3,250
U-34 Total	-	-	3,250	-	-	-	-	-	3,250

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2023 Adopted CIP

	Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-35	Reclaim Water Master Plan Recommended Improvements	-	-	4,000	-	-	-	-	-	4,000
U-35 Total		-	-	4,000	-	-	-	-	-	4,000
U-36	Reclaim Automated Valves	-	-	1,000	-	-	-	-	-	1,000
U-36 Total		-	-	1,000	-	-	-	-	-	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
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)	-	0	2,000	-	-	-	-	-	2,000
U-41 Total		-	0	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)	-	-	4,200	-	49,976	-	-	-	54,176
U-46 Total		-	-	4,200	-	49,976	-	-	-	54,176
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	-	-	625	-	200	-	-	-	825
U-49 Total		-	-	625	-	200	-	-	-	825
U-50	Sewer Master Plan Update Recommended Improvements	-	-	1,500	1,000	500	500	-	-	3,500
U-50 Total		-	-	1,500	1,000	500	500	-	-	3,500
U-51	Bachmann Tract - Wastewater Extension	-	-	1,059	-	-	-	-	-	1,059
U-51 Total		-	-	1,059	-	-	-	-	-	1,059
U-52	Water Transmission/Wastewater Collection Reimbursement	468	-	5,764	1,000	1,000	1,000	1,000	1,000	11,231
U-52 Total		468	-	5,764	1,000	1,000	1,000	1,000	1,000	11,231
U-53	CCU Business Services Customer Billing	1,538	-	1,602	800	800	800	800	800	7,140
U-53 Total		1,538	-	1,602	800	800	800	800	800	7,140
U-54	Parkside: Gertrude and Aaron Street	2,531	528	660	-	-	-	-	-	3,719
U-54 Total		2,531	528	660	-	-	-	-	-	3,719
U-55	Parkside: Olean Blvd (US41 to Easy)	2,094	95	493	-	-	-	-	-	2,682
U-55 Total		2,094	95	493	-	-	-	-	-	2,682
U-56	Ackerman Septic to Sewer and Water Expansion	5,517	2,761	32,203	21	20	19	18	17	40,578
U-56 Total		5,517	2,761	32,203	21	20	19	18	17	40,578
U-57	Relocation Needs Utility Pipe Replacement - Public Works Projects	281	30	7,528	1,742	1,742	1,742	1,742	1,742	16,549
U-57 Total		281	30	7,528	1,742	1,742	1,742	1,742	1,742	16,549
U-58	SCADA System Upgrades	575	183	4,645	1,500	1,000	-	-	-	7,903
U-58 Total		575	183	4,645	1,500	1,000	-	-	-	7,903
U-59	Harbor View Rd Widening - Utility Improvements	-	-	788	-	13,125	-	-	-	13,913

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2023 Adopted CIP

Title	Prior Actuals	FY 22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
U-59 Total	-	-	788	-	13,125	-	-	-	13,913
U-60	38	12	727	-	-	-	-	-	777
U-60 Total	38	12	727	-	-	-	-	-	777
U-61	-	-	4,410	63,555	-	-	-	-	67,965
U-61 Total	-	-	4,410	63,555	-	-	-	-	67,965
U-62	-	-	6,216	-	-	-	-	-	6,216
U-62 Total	-	-	6,216	-	-	-	-	-	6,216
U-63	-	-	1,000	-	10,500	-	-	-	11,500
U-63 Total	-	-	1,000	-	10,500	-	-	-	11,500
U-64	-	-	-	-	-	-	19,200	-	19,200
U-64 Total	-	-	-	-	-	-	19,200	-	19,200
U-65	-	-	1,168	-	-	-	-	-	1,168
U-65 Total	-	-	1,168	-	-	-	-	-	1,168
U-66	-	-	-	1,200	1,150	-	-	-	2,350
U-66 Total	-	-	-	1,200	1,150	-	-	-	2,350
U-09	-	-	-	1,000	-	-	-	-	1,000
U-09 Total	-	-	-	1,000	-	-	-	-	1,000
U-67	-	-	-	-	737	737	-	-	1,473
U-67 Total	-	-	-	-	737	737	-	-	1,473
U-68	4,911	-	463	-	-	-	-	-	5,374
U-68 Total	4,911	-	463	-	-	-	-	-	5,374
U-69	10,813	-	-	-	-	-	-	-	10,813
U-69 Total	10,813	-	-	-	-	-	-	-	10,813
U-70	3,218	-	62	19	18	18	17	17	3,368
U-70 Total	3,218	-	62	19	18	18	17	17	3,368
U-71	3,587	-	-	-	-	-	-	-	3,587
U-71 Total	3,587	-	-	-	-	-	-	-	3,587
Grand Total	674,907	42,810	506,506	164,193	228,608	109,554	165,846	44,906	1,937,329



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Capital Improvements Program
Sales Tax Extension Projects (in progress) by Infrastructure Type
2023 Adopted CIP
(in thousands 000)

		Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Building/Facility Infrastructure		23,659	2,963	70,571	7,700	5,250	-	-	-	110,144
Sales Tax 2014		22,433	665	15,405	-	-	-	-	-	38,504
F-03	Justice Center Renovation & Remodel	876	-	-	-	-	-	-	-	876
F-04	Supervisor of Elections Warehouse	7	-	4,693	-	-	-	-	-	4,700
F-11	Airport Rescue & Fire Fighting Training Phase 1	398	-	202	-	-	-	-	-	600
F-12	Airport Rescue & Fire Fighting Training Phase 2	1,534	-	-	-	-	-	-	-	1,534
F-14	Fire Station 2 Replacement/Relocate	2,275	-	0	-	-	-	-	-	2,275
F-16	Fire Station 5 Replacement/Relocate	225	-	-	-	-	-	-	-	225
F-24	Family Services Center Campus	8,353	429	1,865	-	-	-	-	-	10,647
F-25	Family Services Center Campus Phase 2	-	146	714	-	-	-	-	-	860
F-27	Centennial Park Aquatic Center	6,215	11	-	-	-	-	-	-	6,226
F-33	McGuire Park - Phase I	1,239	-	(0)	-	-	-	-	-	1,239
F-35	Placida West Boat Ramp - 12560 Placida Road	129	79	6,792	-	-	-	-	-	7,000
F-36	Port Charlotte Beach Sailing Center	522	-	-	-	-	-	-	-	522
F-37	Port Charlotte Beach Recreation Center	61	-	1,139	-	-	-	-	-	1,200
F-48	Sheriff District 3 Headquarters with Evidence and Impound	600	-	-	-	-	-	-	-	600
Sales Tax 2020		1,226	2,298	55,166	7,700	5,250	-	-	-	71,640
F-12	Airport Rescue & Fire Fighting Training Phase 2	1,221	2,292	1,487	-	-	-	-	-	5,000
F-15	Fire Station 3 Replacement	-	-	-	-	4,500	-	-	-	4,500
F-17	Fire Station 6 Replacement	3	-	4,497	-	-	-	-	-	4,500
F-21	Fire Station 17, Additional	3	-	297	5,200	-	-	-	-	5,500
F-23	Radio Management Warehouse	-	-	-	-	750	-	-	-	750
F-25	Family Services Center Campus Phase 2	-	6	10,034	-	-	-	-	-	10,040
F-29	GC Herring Park	-	-	-	2,500	-	-	-	-	2,500
F-37	Port Charlotte Beach Recreation Center	-	-	8,800	-	-	-	-	-	8,800
F-39	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	1,750	-	-	-	-	-	1,750
F-42	Sheriff Support Services (Admin HQ) & Hardened 911	-	-	19,000	-	-	-	-	-	19,000
F-43	Sheriff District 4 HQ with Training Facility	-	-	9,300	-	-	-	-	-	9,300
General Government		5,000	-	-	-	-	-	-	-	5,000
Sales Tax 2020		5,000	-	-	-	-	-	-	-	5,000
G-04	School Security Modifications	5,000	-	-	-	-	-	-	-	5,000
Roadway and Sidewalk Infrastructure		141,135	2,250	22,881	10,534	1,166	-	38,500	-	216,466
Sales Tax 2002		18,900	-	-	-	-	-	-	-	18,900
R-13	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	15,900	-	-	-	-	-	-	-	15,900

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Infrastructure Type
2023 Adopted CIP
(in thousands 000)

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-33	Burnt Store Road Ph 1 Safety & Widening from US 41 to Nc	3,000	-	-	-	-	-	-	-	3,000
Sales Tax 2009		102,372	57	3,242	-	-	-	-	-	105,670
R-04	Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-14	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	19,963	22	15	-	-	-	-	-	20,000
R-22	Parkside CRA Multi-use Trails & Greenway	587	-	-	-	-	-	-	-	587
R-26	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to	20,000	-	-	-	-	-	-	-	20,000
R-29	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	18,198	-	0	-	-	-	-	-	18,198
R-30	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Br	9,416	35	350	-	-	-	-	-	9,801
R-32	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe	24,718	-	-	-	-	-	-	-	24,718
Sales Tax 2014		19,863	2,169	17,114	-	-	-	-	-	39,146
R-07	Multi Use Trails and on-road bicycle lanes	1,610	672	1,519	-	-	-	-	-	3,800
R-16	Edgewater/Flamingo Ph4 Corridor Connection	15	12	9,973	-	-	-	-	-	10,000
R-21	Olean Blvd US 41 to Easy	6,790	1,451	5,109	-	-	-	-	-	13,350
R-28	Piper Road North / Enterprise Charlotte Airport Park	11,447	35	514	-	-	-	-	-	11,996
Sales Tax 2020		-	24	2,526	10,534	1,166	-	38,500	-	52,750
R-08	Regional Bicycle-Pedestrian Trails & Sidewalks	-	24	2,526	2,284	1,166	-	-	-	6,000
R-15	Edgewater Widening Ph 3 - Midway to Collingswood	-	-	-	-	-	-	10,000	-	10,000
R-16	Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	-	-	28,500	-	28,500
R-18	Harbor View Road Widening	-	-	-	8,250	-	-	-	-	8,250
Technology Infrastructure		8,104	-	-	-	-	-	-	-	8,104
Sales Tax 2014		8,104	-	-	-	-	-	-	-	8,104
T-02	Digital Radio System	8,104	-	-	-	-	-	-	-	8,104
Park Infrastructure		1,550	-	1,855	-	-	-	-	-	3,405
Sales Tax 2009		1,550	-	-	-	-	-	-	-	1,550
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	1,550	-	-	-	-	-	-	-	1,550
Sales Tax 2014		-	-	1,855	-	-	-	-	-	1,855
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	-	-	40	-	-	-	-	-	40
P-12	Placida Passive Park	-	-	1,815	-	-	-	-	-	1,815
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

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Infrastructure Type
2023 Adopted CIP

(in thousands 000)

		Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Sales Tax 2020		-	-	500	6,500	-	-	-	-	7,000
U-32	Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	3,841	-	-	-	-	3,841
U-61	Lake View Midway Water Quality Improvement Project	-	-	500	2,659	-	-	-	-	3,159
Capital Infrastructure Maintenance		-	-	-	-	-	-	-	-	-
Sales Tax 2009		-	-	-	-	-	-	-	-	-
S-0C	MSBU/TU Bridge Capital Maint Plan (see schedule)	-	-	-	-	-	-	-	-	-
Grand Total		179,765	5,213	95,808	24,734	6,416	-	38,500	-	350,436

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Year of Extension
2023 Adopted CIP
(in thousands 000)

		Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Sales Tax 2002		18,913	-	-	-	-	-	-	-	18,913
R-13	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	15,900	-	-	-	-	-	-	-	15,900
U-21	Reclaimed Water Lines	13	-	-	-	-	-	-	-	13
R-33	Burnt Store Road Ph 1 Safety & Widening from US 41 to Nc	3,000	-	-	-	-	-	-	-	3,000
Sales Tax 2009		104,225	57	3,242	-	-	-	-	-	107,524
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	1,550	-	-	-	-	-	-	-	1,550
R-04	Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-14	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	19,963	22	15	-	-	-	-	-	20,000
R-22	Parkside CRA Multi-use Trails & Greenway	587	-	-	-	-	-	-	-	587
R-26	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to	20,000	-	-	-	-	-	-	-	20,000
R-29	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	18,198	-	0	-	-	-	-	-	18,198
S-0C	MSBU/TU Bridge Capital Maint Plan (see schedule)	-	-	-	-	-	-	-	-	-
U-19	Major Water Transmission Lines	270	-	-	-	-	-	-	-	270
U-20	Wastewater Force Mains Expansionary	33	-	-	-	-	-	-	-	33
R-30	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Br	9,416	35	350	-	-	-	-	-	9,801
R-32	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe	24,718	-	-	-	-	-	-	-	24,718
Sales Tax 2014		50,400	2,835	34,374	-	-	-	-	-	87,609
F-03	Justice Center Renovation & Remodel	876	-	-	-	-	-	-	-	876
F-04	Supervisor of Elections Warehouse	7	-	4,693	-	-	-	-	-	4,700
F-11	Airport Rescue & Fire Fighting Training Phase 1	398	-	202	-	-	-	-	-	600
F-12	Airport Rescue & Fire Fighting Training Phase 2	1,534	-	-	-	-	-	-	-	1,534
F-14	Fire Station 2 Replacement/Relocate	2,275	-	0	-	-	-	-	-	2,275
F-16	Fire Station 5 Replacement/Relocate	225	-	-	-	-	-	-	-	225
F-24	Family Services Center Campus	8,353	429	1,865	-	-	-	-	-	10,647
F-25	Family Services Center Campus Phase 2	-	146	714	-	-	-	-	-	860
F-27	Centennial Park Aquatic Center	6,215	11	-	-	-	-	-	-	6,226
F-33	McGuire Park - Phase I	1,239	-	(0)	-	-	-	-	-	1,239
F-35	Placida West Boat Ramp - 12560 Placida Road	129	79	6,792	-	-	-	-	-	7,000
F-36	Port Charlotte Beach Sailing Center	522	-	-	-	-	-	-	-	522
F-37	Port Charlotte Beach Recreation Center	61	-	1,139	-	-	-	-	-	1,200
F-48	Sheriff District 3 Headquarters with Evidence and Impound	600	-	-	-	-	-	-	-	600
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	-	-	40	-	-	-	-	-	40
P-12	Placida Passive Park	-	-	1,815	-	-	-	-	-	1,815
R-07	Multi Use Trails and on-road bicycle lanes	1,610	672	1,519	-	-	-	-	-	3,800

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Year of Extension
2023 Adopted CIP

(in thousands 000)

		Prior								
		Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Total
R-16	Edgewater/Flamingo Ph4 Corridor Connection	15	12	9,973	-	-	-	-	-	10,000
R-21	Olean Blvd US 41 to Easy	6,790	1,451	5,109	-	-	-	-	-	13,350
R-28	Piper Road North / Enterprise Charlotte Airport Park	11,447	35	514	-	-	-	-	-	11,996
T-02	Digital Radio System	8,104	-	-	-	-	-	-	-	8,104
Sales Tax 2020		6,226	2,322	58,192	24,734	6,416	-	38,500	-	136,390
F-12	Airport Rescue & Fire Fighting Training Phase 2	1,221	2,292	1,487	-	-	-	-	-	5,000
F-15	Fire Station 3 Replacement	-	-	-	-	4,500	-	-	-	4,500
F-17	Fire Station 6 Replacement	3	-	4,497	-	-	-	-	-	4,500
F-21	Fire Station 17, Additional	3	-	297	5,200	-	-	-	-	5,500
F-23	Radio Management Warehouse	-	-	-	-	750	-	-	-	750
F-25	Family Services Center Campus Phase 2	-	6	10,034	-	-	-	-	-	10,040
F-29	GC Herring Park	-	-	-	2,500	-	-	-	-	2,500
F-37	Port Charlotte Beach Recreation Center	-	-	8,800	-	-	-	-	-	8,800
F-39	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	1,750	-	-	-	-	-	1,750
F-42	Sheriff Support Services (Admin HQ) & Hardened 911	-	-	19,000	-	-	-	-	-	19,000
F-43	Sheriff District 4 HQ with Training Facility	-	-	9,300	-	-	-	-	-	9,300
G-04	School Security Modifications	5,000	-	-	-	-	-	-	-	5,000
R-08	Regional Bicycle-Pedestrian Trails & Sidewalks	-	24	2,526	2,284	1,166	-	-	-	6,000
R-15	Edgewater Widening Ph 3 - Midway to Collingswood	-	-	-	-	-	-	10,000	-	10,000
R-16	Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	-	-	28,500	-	28,500
R-18	Harbor View Road Widening	-	-	-	8,250	-	-	-	-	8,250
U-32	Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	3,841	-	-	-	-	3,841
U-61	Lake View Midway Water Quality Improvement Project	-	-	500	2,659	-	-	-	-	3,159
Grand Total		179,765	5,213	95,808	24,734	6,416	-	38,500	-	350,436



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Six Year Impact Fee Funded Capital Improvements Program Totals

2023 Adopted CIP

(in thousands 000)

Department	Prior Actuals	CY Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Facilities Management	2,701	0	(0)	-	-	-	-	-
Justice Center Renovation & Remodel	2,701	0	(0)	-	-	-	-	-
Parks	650	32.69266	2,694	-	-	-	-	-
South County Regional Park	312	0	-	-	-	-	-	-
Myakka River Park	16	0.9	862	-	-	-	-	-
Lake Betty Park	9	22.17618	901	-	-	-	-	-
Bissett Community Park	-	9.61648	432	-	-	-	-	-
Maracaibo Community Park & Concession-Design	-	0	-	-	-	-	-	-
SCRP Carmalita Park Connector Trail	-	0	-	-	-	-	-	-
McGuire Park - Phase I	313	0	(0)	-	-	-	-	-
McGuire Park Phase 2	-	0	500	-	-	-	-	-
Sheriff	1,799	723.1022	-	-	-	-	-	-
Airport Annex	444	0	-	-	-	-	-	-
Sheriff District 3 Headquarters with Evidence and Impound yard	1,355	723.1022	-	-	-	-	-	-
Fire Rescue	1,243	402.293	-	-	-	1,088	-	-
Fire Station 5 Replacement/Relocate	513	115.541	-	-	-	-	-	-
Fire Station 10 Replacement	281	0	-	-	-	-	-	-
Fire Station 2 Replacement/Relocate	450	286.752	-	-	-	-	-	-
Fire/EMS Vehicle Maintenance Warehouse	-	0	-	-	-	1,088	-	-
Public Works Engineering	31,362	5549.2222	27,562	6,422	9,718	15,114	46,325	1,418
Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	5,465	192.64825	730	-	-	-	-	-
Intersection Improvements at Various Locations	-	18.62069	4,672	1,800	1,800	1,800	1,800	-
Sidewalk Hazard Mitigation (HB41)	-	1000.5269	4,523	-	-	-	-	-
CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	2,957	0	-	-	-	-	-	-
Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	6,913	0	55	-	-	-	-	-
Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	2,094	0	-	-	-	-	-	-
Sandhill Blvd Widening - Kings Hwy to Capricorn	582	1.50257	1,064	2,010	6,500	7,540	-	-
Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	94	40.94069	335	-	-	-	-	-
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	2,568	0	701	-	-	-	-	-
Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	1,692	0	-	-	-	-	-	-
Burnt Store Road Ph2 Widening from Notre Dame to Zemel	7,949	4294.9831	5,582	1,419	1,418	1,418	1,419	1,418
Hillsborough Blvd/Cranberry Blvd Intersection Improvements	-	0	299	1,193	-	-	-	-
Olean Blvd US 41 to Easy	-	0	-	-	-	-	-	-
Road Improvements Right of Way Mapping	-	0	152	-	-	-	-	-
Sidewalks - Close Gaps on Road & Bridge Roads	-	0	-	-	-	1,250	1,250	-

Six Year Impact Fee Funded Capital Improvements Program Totals

2023 Adopted CIP
(in thousands 000)

Department	Prior Actuals	CY Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Sidewalks - Road and Bridge Roads	-	0	-	-	-	3,106	3,106	-
Edgewater/Flamingo Widening (Ph 5)	-	0	-	-	-	-	23,000	-
Kings Highway Widening - I75 to Desoto County Line	1,046	0	9,000	-	-	-	-	-
Edgewater Widening Ph 3 - Midway to Collingswood	-	0	-	-	-	-	15,750	-
Burnt Store Road Area Corridor	-	0	450	-	-	-	-	-
Grand Total	37,754	6707	30,256	6,422	9,718	16,202	46,325	1,418



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Capital Improvements Program Operating Costs by Infrastructure Type and Department

2023 Adopted CIP
(in thousands 000)

		FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Building/Facility Infrastructure		1368.9	3567.9	5447.6	4869.6	5077.9	5035.9
Facilities Management							
F-02	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway	0.0	0.0	10.0	10.0	10.0	10.0
F-03	Energy Performance Improvement Measures	-267.1	-267.1	-267.1	-267.1	-267.1	-267.1
F-04	Justice Center Renovation & Remodel	0.0	0.0	0.0	0.0	0.0	0.0
F-05	Supervisor of Elections Warehouse	0.0	145.0	110.0	110.0	110.0	110.0
F-06	Facilities Department Renovations	0.0	0.0	0.0	0.0	0.0	0.0
F-07	Facilities Infrastructure Upgrades	211.0	176.0	176.0	176.0	176.0	176.0
F-08	Loveland Bldg Renov (former Human Services space)	0.0	0.0	0.0	0.0	0.0	0.0
F-09	Government Annex at Babcock Ranch	0.0	0.0	0.0	0.0	155.4	113.4
F-10	Mosquito Control Building at Babcock Ranch	0.0	28.0	28.0	28.0	28.0	28.0
F-11	Tourism and Economic Development Center	0.0	0.0	0.0	49.0	49.0	49.0
Facilities Management Total		-56.1	81.9	56.9	105.9	261.3	219.3
Parks							
F-27	Boating Improvements-Ainger Creek	0.0	0.0	0.0	0.0	0.0	0.0
F-28	Centennial Park Aquatic Center	460.0	460.0	460.0	460.0	460.0	460.0
F-29	East Kings Highway Community Park	0.0	0.0	0.0	0.0	0.0	0.0
F-30	GC Herring Park	0.0	0.0	89.0	47.0	47.0	47.0
F-31	Harold Avenue Generator Mitigation Grant	2.0	2.0	2.0	2.0	2.0	2.0
F-32	Harold Avenue Rec Center Wind Retrofit	0.0	0.0	0.0	0.0	0.0	0.0
F-33	Maracaibo Community Park & Concession-Design	0.0	0.0	0.0	0.0	0.0	0.0
F-34	McGuire Park - Phase I	0.0	26.6	26.6	26.6	26.6	26.6
F-35	McGuire Park Phase 2	0.0	69.0	29.0	29.0	29.0	29.0
F-36	Placida West Boat Ramp - 12560 Placida Road	87.0	47.0	47.0	47.0	47.0	47.0
F-37	Port Charlotte Beach Sailing Center	10.0	10.0	10.0	10.0	10.0	10.0
F-38	Port Charlotte Beach Recreation Center	0.0	279.0	195.0	195.0	195.0	195.0
F-39	Riverside Boat Ramp Replacement	0.0	0.0	1.7	1.7	1.7	1.7
F-40	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	0.0	216.0	168.0	168.0	168.0	168.0
Parks Total		559.0	1109.7	1028.4	986.4	986.4	986.4
Sheriff							
F-42	Airport Annex	0.0	0.0	0.0	0.0	0.0	0.0
F-43	Sheriff Support Services (Admin HQ) & Hardened 911	264.0	537.0	495.0	495.0	495.0	495.0
F-44	Sheriff District 4 HQ with Training Facility	0.0	305.5	221.5	221.5	221.5	221.5
F-45	Sheriff District 5 HQ Babcock	0.0	174.0	139.0	139.0	139.0	139.0
F-46	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	0.0	0.0	0.0	0.0	57.0	57.0
F-49	Sheriff District 3 Headquarters with Evidence and Impound yard	0.0	0.0	0.0	0.0	0.0	0.0
Sheriff Total		264.0	1016.5	855.5	855.5	912.5	912.5
Solid Waste							
F-47	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
Fire Rescue							
F-12	Airport Rescue & Fire Fighting Training Phase 1	367.0	367.0	367.0	367.0	367.0	367.0
F-13	Airport Rescue & Fire Fighting Training Phase 2	0.0	367.0	367.0	367.0	367.0	367.0
F-14	Fire/EMS Vehicle Maintenance Warehouse	0.0	0.0	0.0	0.0	38.0	38.0
F-15	Fire Station 2 Replacement/Relocate	0.0	0.0	0.0	0.0	0.0	0.0
F-16	Fire Station 3 Replacement	0.0	0.0	0.0	196.0	154.0	154.0
F-17	Fire Station 5 Replacement/Relocate	0.0	0.0	0.0	0.0	0.0	0.0
F-18	Fire Station 6 Replacement	0.0	180.0	138.0	138.0	138.0	138.0
F-19	Fire Station 9 at Babcock Ranch - Temporary	35.0	35.0	35.0	35.0	35.0	35.0
F-20	Fire Station Babcock Site 1 (FS 9 Relocation)	0.0	0.0	175.0	133.0	133.0	133.0
F-21	Fire Station 10 Replacement	0.0	0.0	0.0	0.0	0.0	0.0
F-22	Fire Station 17, Additional	0.0	0.0	2056.0	1289.0	1289.0	1289.0

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2023 Adopted CIP
(in thousands 000)

		FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
F-23	Public Safety Security Modifications	0.0	0.0	0.0	0.0	0.0	0.0
F-24	Radio Management Warehouse	0.0	0.0	0.0	28.0	27.9	27.9
Fire Rescue Total		402.0	949.0	3138.0	2553.0	2548.8	2548.8
Road Maintenance & Operations							
F-41	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-25	Family Services Center Campus	190.0	154.8	154.8	154.8	154.8	154.8
F-26	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-48	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		0.0	0.0	0.0	0.0	0.0	0.0
General Government							
G-02	Additional Equipment and Repl 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	School Security Modifications	0.0	0.0	0.0	0.0	0.0	0.0
G-05	Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)	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
Road Maintenance & Operations							
L-02	Landscaping Gateways, Entry Features & Thoroughfares	170.0	290.0	340.0	340.0	340.0	520.0
Road Maintenance & Operations Total		170.0	290.0	340.0	340.0	340.0	520.0
Park Infrastructure		65.9	271.6	111.6	200.6	205.7	205.7
Parks							
P-02	Multi Use Trails Allocation (2027)	0.0	0.0	0.0	0.0	0.0	0.0
P-03	SUN Trail - Feasibility 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	0.0	89.0	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	56.1	21.1	21.1	21.1	21.1
P-09	South County Regional Park	65.9	25.9	25.9	25.9	25.9	25.9
P-10	SCRIP 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
P-12	Placida Passive Park	0.0	132.4	42.4	42.4	42.4	42.4
Parks Total		65.9	271.6	111.6	200.6	205.7	205.7
Roadway and Sidewalk Infrastructure		443.3	545.7	642.6	660.8	760.2	825.7
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	Street Lighting LED Conversion Program	0.0	0.0	0.0	0.0	0.0	0.0
R-04	Sidewalks 2009 Sales Tax Extension	75.0	77.3	79.6	82.0	84.4	86.1
R-05	Sidewalks - Close Gaps on Road & Bridge Roads	0.0	0.0	0.0	0.0	0.0	30.0
R-06	Sidewalks - Road and Bridge Roads	0.0	0.0	0.0	0.0	90.0	90.0
R-07	Multi Use Trails and on-road bicycle lanes	0.0	15.0	15.0	15.0	15.0	15.0
R-08	Regional Bicycle-Pedestrian Trails & Sidewalks	0.0	0.0	0.0	3.0	3.0	3.0
R-09	Sidewalk Hazard Mitigation (HB41)	0.0	50.0	50.0	50.0	50.0	50.0
R-10	Intersection Improvements at Various Locations	0.0	0.0	0.0	0.0	0.0	0.0
R-12	Charlotte Harbor CRA Parmely St Improvements	0.0	0.0	15.0	15.0	15.0	15.0

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2023 Adopted CIP
(in thousands 000)

		FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
R-13	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	0.0	0.0	0.0	0.0	0.0	0.0
R-14	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	28.0	28.8	29.7	30.6	31.5	0.0
R-15	Edgewater Widening Ph 3 - Midway to Collingswood	0.0	0.0	0.0	0.0	0.0	0.0
R-16	Edgewater/Flamingo Ph4 Corridor Connection	0.0	0.0	0.0	0.0	0.0	116.0
R-17	Edgewater/Flamingo Widening (Ph 5)	0.0	0.0	0.0	0.0	0.0	0.0
R-18	Harbor View Road Widening	0.0	0.0	0.0	0.0	0.0	0.0
R-19	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	0.0	0.0	0.0	0.0	0.0	0.0
R-20	Kings Highway Widening - I75 to Desoto County Line	0.0	0.0	0.0	0.0	0.0	0.0
R-21	Olean Blvd US 41 to Easy	0.0	18.0	18.5	18.5	18.5	18.5
R-22	Parkside CRA Multi-use Trails & Greenway	15.0	15.0	15.0	15.0	15.0	15.0
R-23	Sandhill Blvd Widening - Kings Hwy to Capricorn	0.0	0.0	0.0	0.0	0.0	40.0
R-24	West Port Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0
R-25	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	0.0	40.0	40.0	40.0	40.0	40.0
R-26	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-27	Burnt Store Road Area Corridor	0.0	0.0	0.0	0.0	0.0	0.0
R-28	Piper Road North / Enterprise Charlotte Airport Park	0.0	0.0	30.0	30.9	31.8	0.0
R-29	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	20.0	20.6	21.2	21.9	22.5	0.0
R-30	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-31	Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	25.0	25.0	25.0	25.0	25.0	25.0
R-32	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	0.0	20.0	20.6	21.2	21.9	21.9
R-33	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	Placida Gasparilla Pines Sidewalk	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	24.7	24.7	25.0	50.0	50.0	50.0
S-11	South Gulf Cove Multi-Use Pathway	60.0	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
R-11	Charlotte Harbor CRA Melbourne Street MUP	0.0	0.0	15.0	15.0	15.0	15.0
Public Works Engineering Total		443.3	545.7	642.6	660.8	760.2	825.7
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 (Operations Division)	0.0	0.0	0.0	0.0	0.0	0.0
U-11	Golf Course Booster Station Upgrades (Operations Division)	0.0	0.0	0.0	0.0	0.0	0.0
U-12	Gillot Blvd Water Main Upsizing	0.0	0.0	0.0	0.0	0.0	0.0
U-13	Potable Water Storage Tank South County	0.0	0.0	0.0	0.0	0.0	0.0

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2023 Adopted CIP
(in thousands 000)

		FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
U-14	Potable Water Elevated Tank-Mid County	0.0	0.0	0.0	0.0	0.0	0.0
U-15	Potable Water Elevated Tank-West County	0.0	0.0	0.0	0.0	0.0	0.0
U-16	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	0.0	0.0	0.0	0.0	0.0	0.0
U-17	Hillsborough/Cranberry Intersection Water Main (North Port)	0.0	0.0	0.0	0.0	0.0	0.0
U-18	Water Meter Study Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-19	Major Water Transmission Lines	0.0	0.0	0.0	0.0	0.0	0.0
U-20	Wastewater Force Mains Expansionary	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	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	Bachmann Tract - Wastewater Extension	0.0	0.0	0.0	0.0	0.0	0.0
U-52	Water Transmission/Wastewater Collection Reimbursement	0.0	0.0	0.0	0.0	0.0	0.0
U-53	CCU Business Services Customer Billing	0.0	0.0	0.0	0.0	0.0	0.0
U-54	Parkside: Gertrude and Aaron Street	0.0	0.0	0.0	0.0	0.0	0.0
U-55	Parkside: Olean Blvd (US41 to Easy)	0.0	0.0	0.0	0.0	0.0	0.0
U-56	Ackerman Septic to Sewer and Water Expansion	0.0	0.0	0.0	0.0	0.0	0.0
U-57	Relocation Needs Utility Pipe Replacement - Public Works Projects	0.0	0.0	0.0	0.0	0.0	0.0
U-58	SCADA System Upgrades	0.0	0.0	0.0	0.0	0.0	0.0
U-59	Harbor View Rd Widening - Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-60	US 41 Commercial Corridor Utilities Expansion	0.0	0.0	0.0	0.0	0.0	0.0
U-61	Lake View Midway Water Quality Improvement Project	0.0	0.0	0.0	0.0	0.0	0.0
U-62	Burnt Store Tuckers Point Utility Infrastructure Development	0.0	0.0	0.0	0.0	0.0	0.0
U-63	US41 Northbound Utility Improvements Conway to Paulson	0.0	0.0	0.0	0.0	0.0	0.0
U-64	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	0.0	0.0	0.0	0.0	0.0	0.0
U-65	Kings Hwy-I75 to Desoto County Line Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-66	Utility Relocations and/or Imprvmts - FDOT Minor Projects	0.0	0.0	0.0	0.0	0.0	0.0
U-67	Fiber Optic Installs for Utility Plants and Booster Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-68	Waterway Crossings for Public Works	0.0	0.0	0.0	0.0	0.0	0.0
U-69	Reclaimed Water Expansion - Phase 3	0.0	0.0	0.0	0.0	0.0	0.0
U-70	Myakka Potable Water Booster Station	0.0	0.0	0.0	0.0	0.0	0.0
U-71	US 41 Southbound Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2023 Adopted CIP
(in thousands 000)

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Utilities Total	0.0	0.0	44.0	44.0	44.0	44.0
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-04 Fuel Facility Upgrade	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
Parks						
M-05 Allapatchee Shores Park	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
Road Maintenance & Operations						
M-03 Indian Spring Cemetery Bank Stabilization	0.0	0.0	0.0	0.0	0.0	0.0
Road Maintenance & Operations Total	0.0	0.0	0.0	0.0	0.0	0.0
Public Works Engineering						
M-02 Charlotte County Erosion Project FEMA Funds	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
Public Works Engineering 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 Bridge Maintenance Master Plan	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

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2023 Adopted CIP
(in thousands 000)

	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Fleet Enterprise						
G-0B Fleet Enterprise Capital Mtc Plan (See Schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Fleet Enterprise Total	0.0	0.0	0.0	0.0	0.0	0.0
Grand Total	2048.0	4675.1	6885.8	6415.0	6727.8	6931.2



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CIP Loan Repayment by Department & Project

2023 Adopted CIP
(in thousands 000)

		Prior Actuals	FY22 Est	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Public Works Engineering									
	Assessments	20,818	6,892	7,782	7,523	7,296	7,227	6,008	5,237
S-0A	MSBU/TU Paving Capital Maint Plan (see schedule)								
	MSBU/TU Paving Capital Maint Plan (see sc	15,616	4,435	5,289	4,975	4,694	4,568	5,520	4,742
S-0B	MSBU/TU Dredging Capital Maint Plan (see sched)								
	MSBU/TU Dredging Capital Maint Plan (see	4,302	2,158	2,193	2,248	2,303	2,360	188	195
S-11	South Gulf Cove Multi-Use Pathway								
	Road Impact Fees	977	971	1,107	1,128	1,150	1,173	1,197	1,220
R-25	Burnt Store Road Ph2 Widening from Notre Dame to Zemel								
	Burnt Store Road Ph2 Widening from Notre	977	971	1,107	1,128	1,150	1,173	1,197	1,220
	GIF Ad Valorem	-	-	-	-	-	-	-	-
	MSBU/TU Dredging Capital Maint Plan (see	-	-	-	-	-	-	-	-
Public Works Engineering Total		21,795	7,863	8,889	8,651	8,446	8,400	7,205	6,457
Sheriff									
	Impact Fees	686	723	0	-	-	-	-	-
F-48	Sheriff District 3 Headquarters with Evidence and Impound yard								
	Sheriff District 3 Headquarters with Evidenc	686	723	0	-	-	-	-	-
	Infrastructure Ad valorem	-	-	710	731	753	776	671	-
F-48	Sheriff District 3 Headquarters with Evidence and Impound yard								
	Sheriff District 3 Headquarters with Evidenc	-	-	710	731	753	776	671	-
Sheriff Total		686	723	710	731	753	776	671	-
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	-	-	159	79	79	79	79	79
	Myakka Potable Water Booster Station Tot:	-	-	159	79	79	79	79	79
R & R Fund		-	-	574	191	191	191	191	191
U-22	Wastewater Force Main Replacement - Deep Creek								
	Wastewater Force Main Replacement - Dee	-	-	574	191	191	191	191	191
U-28	El Jobean Septic to Sewer								
	El Jobean Septic to Sewer Total	-	-	555	185	185	185	185	185
	Ackerman Septic to Sewer and Water Expar	-	-	2,024	1,012	1,012	1,012	1,012	1,012
Utilities Total		-	-	5,349	2,486	2,486	2,486	2,486	2,486
Grand Total		22,481	8,586	14,948	11,868	11,686	11,663	10,362	8,943



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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
GENERAL PROJECT DATA:					CONCURRENCY REQUIREMENTS (Y/N)					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Project Title: Section F Building/Facility Infrastructure Summary					Does project add new capacity? No					Safety		Design/Arch		1		2		3		4		1		2		3		4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Functional Area:					Is project required to maintain level of service:					Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Department:					- Within 5 years? List project in CIE N/A					Replace		Other Fees																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Location:					- From 6 to 10 years? Monitor Annually					Growth		Principal/Int																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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<table border="1"> <thead> <tr> <th colspan="5">Calc. for FY23</th> <th colspan="13"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY22</th> <th>Orig. FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FUTURE</th> <th>Total</th> <th colspan="10"></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> <td colspan="10"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td>7,522</td> <td>244</td> <td>1,029</td> <td>6,802</td> <td>118</td> <td>7,949</td> <td>850</td> <td>800</td> <td>1,650</td> <td>1,400</td> <td></td> <td></td> <td>20,416</td> <td colspan="10"></td> </tr> <tr> <td>Land (or ROW)</td> <td>1,995</td> <td></td> <td></td> <td>476</td> <td>717</td> <td>1,193</td> <td></td> <td>300</td> <td></td> <td>1,000</td> <td></td> <td></td> <td>4,487</td> <td colspan="10"></td> </tr> <tr> <td>Construction</td> <td>68,017</td> <td>8,908</td> <td>27,109</td> <td>57,101</td> <td>-2,494</td> <td>81,716</td> <td>8,850</td> <td>11,150</td> <td>14,600</td> <td></td> <td></td> <td></td> <td>193,241</td> <td colspan="10"></td> </tr> <tr> <td>Internal Costs</td> <td>346</td> <td>87</td> <td>22</td> <td>-169</td> <td>171</td> <td>24</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>457</td> <td colspan="10"></td> </tr> <tr> <td>Equipment & Furnishings</td> <td>1,105</td> <td>91</td> <td></td> <td>635</td> <td>265</td> <td>900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,096</td> <td colspan="10"></td> </tr> <tr> <td>Interest</td> <td>418</td> <td>60</td> <td>72</td> <td>110</td> <td>-120</td> <td>62</td> <td>66</td> <td>60</td> <td>60</td> <td>60</td> <td>60</td> <td>240</td> <td>1,086</td> <td colspan="10"></td> </tr> <tr> <td>Other Fees & Costs</td> <td>204</td> <td>25</td> <td>60</td> <td>900</td> <td></td> <td>960</td> <td>27</td> <td>28</td> <td>29</td> <td>29</td> <td>30</td> <td>31</td> <td>1,364</td> <td colspan="10"></td> </tr> <tr> <td>Total Project Cost</td> <td>79,607</td> <td>9,415</td> <td>28,292</td> <td>65,855</td> <td>-1,343</td> <td>92,805</td> <td>9,793</td> <td>12,338</td> <td>16,339</td> <td>2,489</td> <td>90</td> <td>271</td> <td>223,147</td> <td colspan="10"></td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> <td colspan="10"></td> </tr> <tr> <td>Capital Projects Fund</td> <td>22,043</td> <td>4,387</td> <td>6,825</td> <td>4,607</td> <td>-954</td> <td>10,478</td> <td>1,362</td> <td>6,335</td> <td>7,475</td> <td>1,819</td> <td>90</td> <td>271</td> <td>54,259</td> <td colspan="10"></td> </tr> <tr> <td>Gas Tax (Trans Trust)</td> <td>991</td> <td>31</td> <td></td> <td>501</td> <td></td> <td>501</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,523</td> <td colspan="10"></td> </tr> <tr> <td>Impact Fees</td> <td>6,056</td> <td>1,125</td> <td>1,983</td> <td>-188</td> <td>-585</td> <td>1,209</td> <td></td> <td></td> <td>1,088</td> <td></td> <td></td> <td></td> <td>9,479</td> <td colspan="10"></td> </tr> <tr> <td>Fire Assessments</td> <td>-45</td> <td>7</td> <td></td> <td>37</td> <td></td> <td>37</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="10"></td> </tr> <tr> <td>Grants</td> <td>4,963</td> <td>1,306</td> <td></td> <td>354</td> <td></td> <td>354</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,623</td> <td colspan="10"></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> <td colspan="10"></td> </tr> <tr> <td>Sales Tax 2014</td> <td>22,433</td> <td>665</td> <td></td> <td>16,628</td> <td>-1,223</td> <td>15,405</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>38,504</td> <td colspan="10"></td> </tr> <tr> <td>Sales Tax 2020</td> <td>1,226</td> <td>2,298</td> <td>14,250</td> <td>40,916</td> <td></td> <td>55,166</td> <td>7,700</td> <td>5,250</td> <td></td> <td></td> <td></td> <td></td> <td>71,640</td> <td colspan="10"></td> </tr> <tr> <td>Other</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="10"></td> </tr> <tr> <td>Parking Fees</td> <td>687</td> <td></td> <td></td> <td>248</td> <td></td> <td>248</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>935</td> <td colspan="10"></td> </tr> <tr> <td>Solid Waste Enterprise Fund</td> <td>27</td> <td>63</td> <td></td> <td>1,475</td> <td></td> <td>1,475</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,565</td> <td colspan="10"></td> </tr> <tr> <td>Contributions</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="10"></td> </tr> <tr> <td>Utility Operations & Maint</td> <td>48</td> <td>228</td> <td></td> <td>118</td> <td></td> <td>118</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>394</td> <td colspan="10"></td> </tr> <tr> <td>TIF</td> <td></td> <td>1</td> <td>1,163</td> <td>484</td> <td></td> <td>1,648</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,648</td> <td colspan="10"></td> </tr> <tr> <td>Ad valorem (Lighting District)</td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td colspan="10"></td> </tr> <tr> <td>Fleet Enterprise Fund</td> <td>3</td> <td>12</td> <td></td> <td>25</td> <td></td> <td>25</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40</td> <td colspan="10"></td> </tr> <tr> <td>Infrastructure Ad valorem</td> <td>12,967</td> <td>-709</td> <td>4,071</td> <td>649</td> <td>1,420</td> <td>6,140</td> <td>731</td> <td>753</td> <td>7,776</td> <td>671</td> <td></td> <td></td> <td>28,329</td> <td colspan="10"></td> </tr> <tr> <td>GIF Ad Valorem</td> <td>4,503</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,503</td> <td colspan="10"></td> </tr> <tr> <td>Total Funding</td> <td>79,607</td> <td>9,415</td> <td>28,292</td> <td>65,855</td> <td>-1,343</td> <td>92,805</td> <td>9,793</td> <td>12,338</td> <td>16,339</td> <td>2,489</td> <td>90</td> <td>271</td> <td>223,147</td> <td colspan="10"></td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> <td colspan="10"></td> </tr> <tr> <td>Impact Fees</td> <td>686</td> <td>723</td> <td>710</td> <td></td> <td>-710</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,409</td> <td colspan="10"></td> </tr> <tr> <td>Infrastructure Ad valorem</td> <td></td> <td></td> <td></td> <td></td> <td>710</td> <td>710</td> <td>731</td> <td>753</td> <td>776</td> <td>671</td> <td></td> <td></td> <td>3,641</td> <td colspan="10"></td> </tr> <tr> <td>Total Loan Repayment</td> <td>686</td> <td>723</td> <td>710</td> <td></td> <td></td> <td>710</td> <td>731</td> <td>753</td> <td>776</td> <td>671</td> <td></td> <td></td> <td>5,050</td> <td colspan="10"></td> </tr> <tr> <td colspan="14" style="text-align:center">OPERATING BUDGET IMPACT (000'S)</td> <td colspan="10"></td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td>394</td> <td></td> <td>148</td> <td>542</td> <td>1,200</td> <td>2,522</td> <td>2,606</td> <td>2,719</td> <td>2,719</td> <td>1,656</td> <td>13,964</td> <td colspan="10"></td> </tr> <tr> <td>Non-personal</td> <td>-1,911</td> <td>-267</td> <td>32</td> <td></td> <td>643</td> <td>675</td> <td>1,916</td> <td>2,075</td> <td>2,222</td> <td>2,317</td> <td>2,317</td> <td>405</td> <td>9,747</td> <td colspan="10"></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td>75</td> <td></td> <td>77</td> <td>152</td> <td>452</td> <td>851</td> <td>42</td> <td>42</td> <td></td> <td>80</td> <td>1,619</td> <td colspan="10"></td> </tr> <tr> <td>Total Operating</td> <td>-1,911</td> <td>-267</td> <td>501</td> <td></td> <td>868</td> <td>1,369</td> <td>3,568</td> <td>5,448</td> <td>4,870</td> <td>5,078</td> <td>5,036</td> <td>2,141</td> <td>25,330</td> <td colspan="10"></td> </tr> </tbody> </table>													Calc. for FY23																		Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total											EXPENDITURE PLAN (000'S)																								Design/Arch/Eng	7,522	244	1,029	6,802	118	7,949	850	800	1,650	1,400			20,416											Land (or ROW)	1,995			476	717	1,193		300		1,000			4,487											Construction	68,017	8,908	27,109	57,101	-2,494	81,716	8,850	11,150	14,600				193,241											Internal Costs	346	87	22	-169	171	24							457											Equipment & Furnishings	1,105	91		635	265	900							2,096											Interest	418	60	72	110	-120	62	66	60	60	60	60	240	1,086											Other Fees & Costs	204	25	60	900		960	27	28	29	29	30	31	1,364											Total Project Cost	79,607	9,415	28,292	65,855	-1,343	92,805	9,793	12,338	16,339	2,489	90	271	223,147											FUNDING PLAN (000'S)																								Capital Projects Fund	22,043	4,387	6,825	4,607	-954	10,478	1,362	6,335	7,475	1,819	90	271	54,259											Gas Tax (Trans Trust)	991	31		501		501							1,523											Impact Fees	6,056	1,125	1,983	-188	-585	1,209			1,088				9,479											Fire Assessments	-45	7		37		37																		Grants	4,963	1,306		354		354							6,623											Debt Proceeds	3,700												3,700											Sales Tax 2014	22,433	665		16,628	-1,223	15,405							38,504											Sales Tax 2020	1,226	2,298	14,250	40,916		55,166	7,700	5,250					71,640											Other																								Parking Fees	687			248		248							935											Solid Waste Enterprise Fund	27	63		1,475		1,475							1,565											Contributions																								Utility Operations & Maint	48	228		118		118							394											TIF		1	1,163	484		1,648							1,648											Ad valorem (Lighting District)	5												5											Fleet Enterprise Fund	3	12		25		25							40											Infrastructure Ad valorem	12,967	-709	4,071	649	1,420	6,140	731	753	7,776	671			28,329											GIF Ad Valorem	4,503												4,503											Total Funding	79,607	9,415	28,292	65,855	-1,343	92,805	9,793	12,338	16,339	2,489	90	271	223,147											LOAN REPAYMENT SCHEDULE (000'S)																								Impact Fees	686	723	710		-710								1,409											Infrastructure Ad valorem					710	710	731	753	776	671			3,641											Total Loan Repayment	686	723	710			710	731	753	776	671			5,050											OPERATING BUDGET IMPACT (000'S)																								Personal Svc.			394		148	542	1,200	2,522	2,606	2,719	2,719	1,656	13,964											Non-personal	-1,911	-267	32		643	675	1,916	2,075	2,222	2,317	2,317	405	9,747											Capital			75		77	152	452	851	42	42		80	1,619											Total Operating	-1,911	-267	501		868	1,369	3,568	5,448	4,870	5,078	5,036	2,141	25,330																							
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Parking Fees	687			248		248							935																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Solid Waste Enterprise Fund	27	63		1,475		1,475							1,565																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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Utility Operations & Maint	48	228		118		118							394																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
TIF		1	1,163	484		1,648							1,648																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Ad valorem (Lighting District)	5												5																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Fleet Enterprise Fund	3	12		25		25							40																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Infrastructure Ad valorem	12,967	-709	4,071	649	1,420	6,140	731	753	7,776	671			28,329																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
GIF Ad Valorem	4,503												4,503																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Total Funding	79,607	9,415	28,292	65,855	-1,343	92,805	9,793	12,338	16,339	2,489	90	271	223,147																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Impact Fees	686	723	710		-710								1,409																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Infrastructure Ad valorem					710	710	731	753	776	671			3,641																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Total Loan Repayment	686	723	710			710	731	753	776	671			5,050																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
OPERATING BUDGET IMPACT (000'S)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Personal Svc.			394		148	542	1,200	2,522	2,606	2,719	2,719	1,656	13,964																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Non-personal	-1,911	-267	32		643	675	1,916	2,075	2,222	2,317	2,317	405	9,747																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Capital			75		77	152	452	851	42	42		80	1,619																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Total Operating	-1,911	-267	501		868	1,369	3,568	5,448	4,870	5,078	5,036	2,141	25,330																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail												Project No. c191411								
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23	FY24	FY25	FY26	FY27	FY28			
Project Title: Energy Performance Improvement Measures				Does project add new capacity? No				Safety		Desgn/Arch		1	2	3	4	1	2	3	4	
Functional Area: Facilities				Is project required to maintain level of service:				Mandate		Land/ROW										
Department: Facilities Construction and Maintenance				- Within 5 years? List project in CIE N/A				Replace		Other Fees										
Location: Countywide				- From 6 to 10 years? Monitor Annually				Growth		Principal/Int										
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 & Verificaton, 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.																				
Calc. for FY23																				
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
EXPENDITURE PLAN (000'S)																				
Design/Arch/Eng	149												149							
Land (or ROW)																				
Construction	3,481												3,481							
Internal Costs																				
Equipment & Furnishings																				
Interest	418	60	72	110	-120	62	66	60	60	60	60	240	1,086							
Other Fees & Costs	138	25	26			26	27	28	29	29	30	31	363							
Total Project Cost	4,185	85	98	110	-120	89	93	88	89	89	90	271	5,080							
FUNDING PLAN (000'S)																				
Capital Projects Fund	485	85	98	110	-120	89	93	88	89	89	90	271	1,380							
Debt Proceeds	3,700												3,700							
Total Funding	4,185	85	98	110	-120	89	93	88	89	89	90	271	5,080							
LOAN REPAYMENT SCHEDULE (000'S)																				
Capital Projects Fund	1,715	245	245			245	245	245	245	245	245	270	3,700							
Total Loan Repayment	1,715	245	245			245	245	245	245	245	245	270	3,700							
OPERATING BUDGET IMPACT (000'S)																				
Personal Svc.																				
Non-personal Capital	-1,911	-267	-267			-267	-267	-267	-267	-267	-267	81	-3,700							
Total Operating	-1,911	-267	-267			-267	-267	-267	-267	-267	-267	81	-3,700							

Facility improvement measures to be implemented at the following facilities:

- Public Safety/EOC
- County Jail
- Sheriff Administration
- South County Annex
- Murdock Administrative Center Buildings A, B, C
- Historic Courthouse
- East Port Environmental Campus Administration Bldg.
- East Port Waste Water Treatment Plant
- Charlotte Sports Park
- Family Services Center
- Fire/EMS Vehicle Maintenance
- Ann Dever Memorial Regional Park Pool
- South County Regional Park Pool
- West Port Waste Water Treatment Plant

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c191501**

GENERAL PROJECT DATA:		Status	In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY23				FY24				FY25				FY26				FY27				FY28			
Project Title:		Justice Center Renovation & Remodel		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:		Facilities		Is project required to maintain level of service:		Safety																									
Department:		Facilities Construction and Maintenance		- Within 5 years? List project in CIE	N/A	Mandate	X																								
Location:		South		- From 6 to 10 years? Monitor Annually	N/A	Replace																									
						Growth	X																								

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

OPERATING BUDGET IMPACT:
 No additional operating impacts.

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

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

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

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	2,072			4		4							2,075
Land (or ROW)	720												720
Construction	16,333	11		679	-237	442							16,786
Internal Costs	27												27
Equipment & Furnishings	771			-237	237								771
Interest													
Other Fees & Costs													
Total Project Cost	19,923	11		446		446							20,380
FUNDING PLAN (000'S)													
Capital Projects Fund	11,843	11		446		446							12,301
Impact Fees	2,701												2,700
GIF Ad Valorem	4,503												4,503
Sales Tax 2014	876												876
Total Funding	19,923	11		446		446							20,380
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c192104**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		No	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28	
Project Title:	Supervisor of Elections Warehouse	Does project add new capacity?		Yes		Safety		Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Public Services	Is project required to maintain level of service:		N/A		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.

	Calc. for FY23												Total	
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE		
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng				399		399								399
Land (or ROW)	7			-5	5									7
Construction				4,300	-5	4,295								4,295
Internal Costs														
Equipment & Furnishings														
Interest														
Other Fees & Costs														
Total Project Cost	7			4,693		4,693								4,700
FUNDING PLAN (000'S)														
Sales Tax 2014	7			4,693		4,693								4,700
Total Funding	7			4,693		4,693								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							40	40	40	40	40			200
Capital							35							35
Total Operating							145	110	110	110	110			585



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c192105						
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23	FY24	FY25	FY26	FY27	FY28		
Project Title: Facilities Infrastructure Upgrades				Does project add new capacity? No		Safety		Design/Arch		1	2	3	4	1	2	3	4
Functional Area: Facilities				Is project required to maintain level of service:		Mandate		Land/ROW									
Department: Facilities Construction and Maintenance				- Within 5 years? List project in CIE Yes/No		Replace X		Construct									
Location: Countywide				- From 6 to 10 years? Monitor Annually Yes/No		Growth		Equipment									
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):						
Consolidate and unify the county's door access controls and surveillance system. This project will consolidate the county's 16 surveillance systems.											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:											REPLACEMENT COUNTY PROPERTY NO.:						
Additional personnel needed to maintain systems and controls. \$100,000 ongoing software subscription fee.																	
Calc. for FY23																	
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total				
EXPENDITURE PLAN (000'S)																	
Design/Arch/Eng																	
Land (or ROW)																	
Construction	496	584		378		378											1,458
Internal Costs																	
Equipment & Furnishings																	
Interest																	
Other Fees & Costs																	
Total Project Cost	496	584		378		378											1,458
FUNDING PLAN (000'S)																	
Capital Projects Fund	433	319		226		226											978
Fleet Enterprise Fund	3	12		25		25											40
Solid Waste Enterprise Fund	2	9		4		4											15
Utility Operations & Maint	48	228		118		118											394
Gas Tax (Trans Trust)	5	16		5		5											26
Ad valorem (Lighting District)	5	0.35															5
Total Funding	496	584		378		378											1,458
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



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c622201																	
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			No	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28					
Project Title: Mosquito Control Building at Babcock Ranch					Does project add new capacity?			No	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Public Services			Is project required to maintain level of service:					Mandate		Land/ROW																		
Department: Facilities Construction & Maintenance			- Within 5 years? List project in CIE					Replace		Construct																		
Location: South County			- From 6 to 10 years? Monitor Annually					Growth		Equipment																		
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																	
The developer agreement with Kitson, developers of the Babcock Ranch, includes that the developer build the coor and shell of a new Mosquito Control Chemical warehouse. It is the responsibility of the County to finish the interior elements of the building.																												
OPERATING BUDGET IMPACT:																												
To be determined.																												
											Calc. for FY23																	
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total															
EXPENDITURE PLAN (000'S)																												
Design/Arch/Eng							50						50															
Land (or ROW)																												
Construction							450						450															
Internal Costs																												
Equipment & Furnishings																												
Interest																												
Other Fees & Costs																												
Total Project Cost							500						500															
FUNDING PLAN (000'S)																												
Capital Projects Fund							500						500															
Total Funding							500						500															
LOAN REPAYMENT SCHEDULE (000'S)																												
Total Loan Repayment																												
OPERATING BUDGET IMPACT (000'S)																												
Personal Svc.																												
Non-personal							28	28	28	28	28		140															
Capital																												
Total Operating							28	28	28	28	28		140															

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. c752201

GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS		No	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28		
Project Title:	Tourism and Economic Development Center	Does project add new capacity?	No					1	2	3	4	1	2	3	4
Functional Area:	Public Services	Is project required to maintain level of service:													
Department:	Facilities Construction & Maintenance	- Within 5 years? List project in CIE	N/A												
Location:	TBD	- From 6 to 10 years? Monitor Annually	N/A												

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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
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								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	49		147
Total Operating									49	49	49		147

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c222104																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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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.																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Construct a new Fire Station at a location to be determined, replacing the old fire station.											Fire station 6 is located near US 17 at Disston Ave and Sixth Street.																																																																																																																																																																																																																																																																																																	
Includes land acquisition for station to be located nearby present location.											The present building is undersized for today's and future needs. It does not meet current codes and standards including.																																																																																																																																																																																																																																																																																																	
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Construction			4,000		4,000							4,000																																																																																																																																																																																																																																																																																																
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Total Project Cost	3		4,200	297	4,497							4,500																																																																																																																																																																																																																																																																																																
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Sales Tax 2020	3		4,200	297	4,497							4,500																																																																																																																																																																																																																																																																																																
Total Funding	3		4,200	297	4,497							4,500																																																																																																																																																																																																																																																																																																
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OPERATING BUDGET IMPACT (000'S)																																																																																																																																																																																																																																																																																																												
Personal Svc.						70	70	70	70	70		350																																																																																																																																																																																																																																																																																																
Non-personal						68	68	68	68	68		340																																																																																																																																																																																																																																																																																																
Capital						42						42																																																																																																																																																																																																																																																																																																
Total Operating						180	138	138	138	138		732																																																																																																																																																																																																																																																																																																

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. c221402																											
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS:			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY23			FY24			FY25			FY26			FY27			FY28														
Project Title: Fire Station Babcock Site 1 (FS 9 Relocation)			Does project add capacity (Y/N)? N			Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): N		- 6 to 10 years? Monitor (Y/N): N		Design/Arch	1	2		3		4		1	2		3		4		1	2		3		4										
Functional Area: Public Safety										Mandate								1	2		3		4		1	2		3		4										
Department: Fire / EMS										Replace								1	2		3		4		1	2		3		4										
Location: South County										Growth	X							1	2		3		4		1	2		3		4										
PROJECT DESCRIPTION: The developer agreement with Kitson, developers of the Babcock Ranch, includes that the developer construct a shell for a fire station within the development. The cost to finish the Fire Station is the responsibility of the County. The station will replace Station 9, located on State Road 31.													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.																																								
<table border="1"> <thead> <tr> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY22</th> <th colspan="3">Calc. for FY23</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">FY28</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY23</th> <th>(2) Est c/o to FY23</th> <th>(3) New \$ FY23</th> </tr> </thead> </table>													Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	(1) Orig. FY23	(2) Est c/o to FY23	(3) New \$ FY23	REPLACEMENT COUNTY PROPERTY NO.:											
Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																												
		(1) Orig. FY23	(2) Est c/o to FY23	(3) New \$ FY23																																				
EXPENDITURE PLAN (000'S)																																								
Design/Arch/Eng																																								
Land (or ROW)																																								
Construction																																								
Software																																								
Equipment & Furnishings																																								
Other																																								
Total Project Cost																																								
FUNDING PLAN (000'S)																																								
Capital Projects Fund																																								
Total Funding																																								
LOAN REPAYMENT SCHEDULE (000'S)																																								
Total Loan Repayment																																								
OPERATING BUDGET IMPACT (000'S)																																								
Personal Svc.																																								
Non-personal Capital																																								
Total Operating																																								



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c221605																																																				
GENERAL PROJECT DATA:			Status	In Closeout	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28																																									
Project Title: Fire Station 10 Replacement					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: Fire/EMS					Is project required to maintain level of service: - Within 5 years? List project in CIE N/A			Mandate X		Land/ROW																																																					
Department: Facilities Construction and Maintenance					- From 6 to 10 years? Monitor Annually N/A			Replace X		Construct																																																					
Location: West								Growth X		Equipment																																																					
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																				
Construct a new fire station at an appropriately sized and located site. The site selection will be determined before the design phase begins.											Existing station has serious structural and code deficiencies beyond repair.																																																				
Adjustment to contract 18-194 for the design of station 10, provided an allowance for the movement of building site. The FY20 budget adjustment considers the overage for the land, as well as for the Design Contract Amendment.											Prototype station of 6152 SF.																																																				
OPERATING BUDGET IMPACT:																																																															
Minimal increase in utilities cost from existng building.																																																															
Fire Station 10 – original 3,218 gsf; replacement 6,188 gsf																																																															
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY23</th> <th colspan="13"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY22</th> <th>Orig. FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th></th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FUTURE</th> <th>Total</th> <th colspan="8"></th> </tr> </thead> </table>											Calc. for FY23																			Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																				
Calc. for FY23																																																															
Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																																																		
EXPENDITURE PLAN (000'S)																																																															
Design/Arch/Eng	498	0.34		95		95								594																																																	
Land (or ROW)	126													126																																																	
Construction	2,919	496		24		24								3,439																																																	
Internal Costs																																																															
Equipment & Furnishings																																																															
Interest																																																															
Other Fees & Costs																																																															
Total Project Cost	3,543	496		119		119								4,159																																																	
FUNDING PLAN (000'S)																																																															
Capital Projects Fund	3,262	496		119		119								3,878																																																	
Impact Fees	281													281																																																	
Total Funding	3,543	496		119		119								4,159																																																	
LOAN REPAYMENT SCHEDULE (000'S)																																																															
Total Loan Repayment																																																															
OPERATING BUDGET IMPACT (000'S)																																																															
Personal Svc.																																																															
Non-personal Capital																																																															
Total Operating																																																															



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c611501**

GENERAL PROJECT DATA:		Status	In Closeout	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Family Services Center Campus			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:	Family Services			Is project required to maintain level of service:	N/A	Mandate	Land/ROW						
Department:	Human Services			- Within 5 years? List project in CIE		Replace	Construct						
Location:	Mid County			- From 6 to 10 years? Monitor Annually		Growth	Equipment						

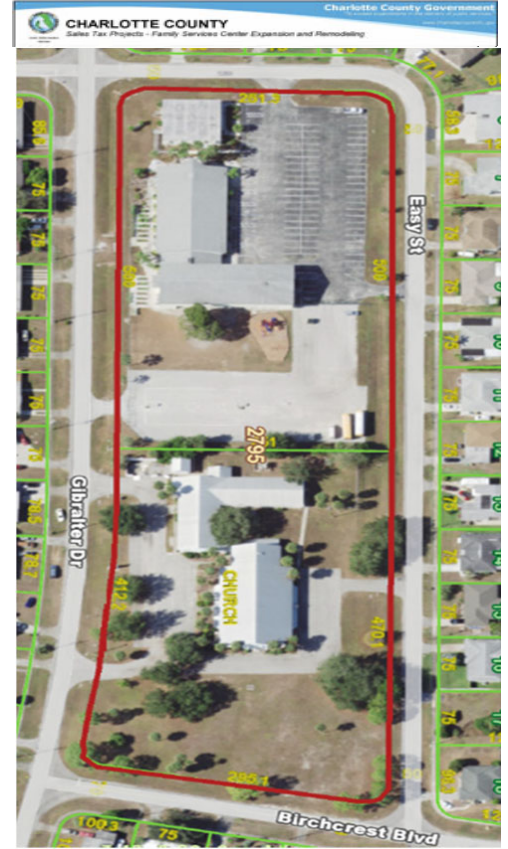
PROJECT DESCRIPTION:
 Demolish current structures to enable site planning of multi-phased campus plan for optimum human services delivery through an integrated client service model. This project represents design and development of Phase I consisting primarily of site infrastructure, and facilities for 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

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	961												961
Land (or ROW)	147												147
Construction	7,084	415		1,926	-62	1,865							9,364
Internal Costs	153	14		-54	54								168
Equipment & Furnishings	8			-8	8								8
Interest													
Other Fees & Costs													
Total Project Cost	8,353	429		1,865		1,865							10,647
FUNDING PLAN (000'S)													
Sales Tax 2014	8,353	429		1,865		1,865							10,647
Total Funding	8,353	429		1,865		1,865							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	78	545
Non-personal				77	77	77	77	77	77	77	77	77	539
Capital				35	35								35
Total Operating				190	190	155	155	155	155	155	155	155	1,119



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c612101**

GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS		No	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23		FY24		FY25		FY26		FY27		FY28					
Project Title: Family Services Center Campus Phase 2			Does project add new capacity?		Yes			Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2
Functional Area: Public Services				Is project required to maintain level of service:			Mandate	Land/ROW															
Department: Human Services				- Within 5 years? List project in CIE		N/A	Replace	Construct															
Location: Mid County				- From 6 to 10 years? Monitor Annually		N/A	Growth	Equipment															

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.

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.

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.

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		148		712	2	714							862
Land (or ROW)													
Construction				10,040	-6	10,034							10,034
Internal Costs		4		-4	4								4
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost		152		10,748		10,748							10,900
FUNDING PLAN (000'S)													
Sales Tax 2014		146		714		714							860
Sales Tax 2020		6		10,034		10,034							10,040
Total Funding		152		10,748		10,748							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



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. g251907																																																																																																																																																																																																																																																																																																																														
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23	FY24	FY25	FY26	FY27	FY28																																																																																																																																																																																																																																																																																																																						
Project Title:			Harold Avenue Rec Center Wind Retrofit		Does project add new capacity?				No	Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																												
Functional Area:			Community Services		Is project required to maintain level of service:					Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																													
Department:			Recreations		- Within 5 years? List project in CIE				N/A	Replace		Construct																																																																																																																																																																																																																																																																																																																													
Location:			Mid County		- From 6 to 10 years? Monitor Annually				N/A	Growth	X	Equipment																																																																																																																																																																																																																																																																																																																													
PROJECT DESCRIPTION:											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.</p> <p>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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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. c722205

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23	FY24	FY25	FY26	FY27	FY28				
Project Title:	Maracaibo Community Park & Concession-Design	Does project add new capacity?		Yes/No	Safety		Desgn/Arch		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:		Yes/No	Mandate		Land/ROW													
Department:	Community Services	- Within 5 years? List project in CIE		Yes/No	Replace		Construct													
Location:	Mid County	- From 6 to 10 years? Monitor Annually		Yes/No	Growth		Equipment													

PROJECT DESCRIPTION:
Design and engineering for park improvements including concession and restroom improvements and additional amenities including but not limited to sport courts, pavilion, defined parking, open space and multipurpose fields. Construction scheduled in 2028 on the Capital Needs Assessment.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Maracaibo Community Park does not currently meet the established minimum LOS of the Countywide Parks and Recreation Master Plan. Additional amenities will bring the LOS to the minimum standard and compliment existing amenities.

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	
			Orig. FY23	Est c/o to FY23	New \$ FY23									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng											600		600	
Land (or ROW)														
Construction														
Internal Costs														
Equipment & Furnishings														
Interest														
Other Fees & Costs														
Total Project Cost											600		600	
FUNDING PLAN (000'S)														
Capital Projects Fund											600		600	
Impact Fees														
Total Funding											600		600	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.													19	19
Non-personal													14	14
Capital													40	40
Total Operating													73	73



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c721902**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Placida West Boat Ramp - 12560 Placida Road	Does project add new capacity?		Yes		Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation	Is project required to maintain level of service:		N/A		Mandate	Land/ROW								
Department:	Community Services	- Within 5 years? List project in CIE		N/A		Replace	Construct								
Location:	West County	- From 6 to 10 years? Monitor Annually		N/A		Growth	Equipment								

PROJECT DESCRIPTION:
 Design and construction of Phase I of Placida West Boat Ramp Expansion including primary facilities such as entrance drive, car and trailer parking areas, restroom, boat launch ramp with tender docks, boat wash-down and tie-up area, kayak launch area, parking payment kiosks, and associated sitework, infrastructure and mitigation requirements.
 Undeveloped, 14-acre site is west of existing Placida Boat Ramp was acquired in 2010 (c720303) at a cost of \$3,042,445.
 This is a 2014 Sales Tax Extension project replacing former Sales Tax Extension, Tier II project, Cattle Dock Boat Ramp.
 Funding of \$7.0 million approved via budget adjustment in 2019. Anticipated completion n 2022 if permits are approved.

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

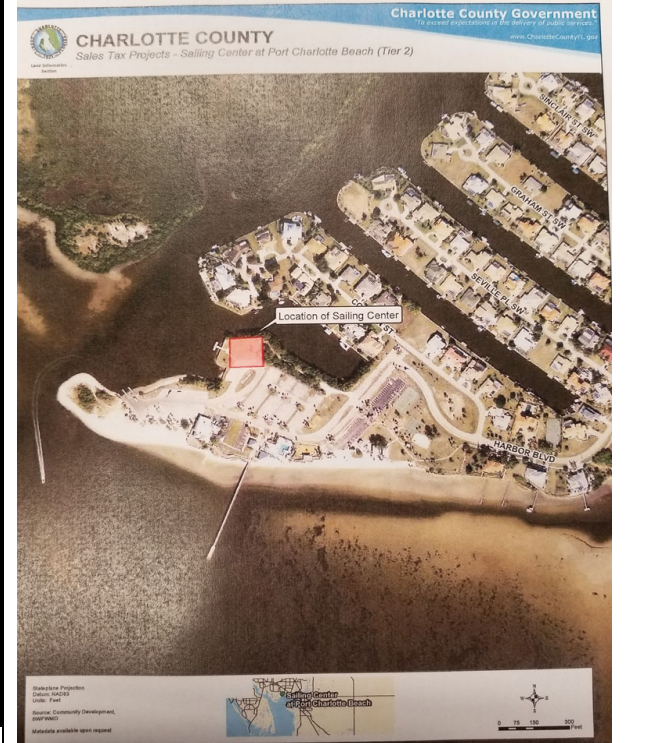
Complete the 2014 Sales Tax Tier II project providing additional capacity to the west county boating community. This site is a highly utilized location, already in use as an overflow lot, with easy access to the harbor and gulf.

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

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	126	65		708	-4	704							895
Land (or ROW)													
Construction		12		5,788		5,788							5,800
Internal Costs	3	2		-4	4								5
Equipment & Furnishings				100		100							100
Interest													
Other Fees & Costs				200		200							200
Total Project Cost	129	79		6,792		6,792							7,000
FUNDING PLAN (000'S)													
Sales Tax 2014	129	79		6,792		6,792							7,000
Total Funding	129	79		6,792		6,792							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



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. c721903																		
GENERAL PROJECT DATA:			Status	Closed	CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE				FY23	FY24	FY25	FY26	FY27	FY28											
Project Title: Port Charlotte Beach Sailing Center					Does project add new capacity? Yes				Safety		Desgn/Arch				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area: Culture and Recreation					Is project required to maintain level of service:				Mandate		Land/ROW																				
Department: Community Services					- Within 5 years? List project in CIE N/A				Replace X		Construct																				
Location: Mid County					- From 6 to 10 years? Monitor Annually N/A				Growth		Equipment																				
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																		
This 2014 Tier II Sales Tax Extension project will provide a small boat maintenance garage and workshop area, covered pavilion, secure covered and uncovered boat storage, limited parking, and required utilities and infrastructure.													To provide a permanent facility to serve as a sailing center hub and continue to foster Charlotte Harbor as a sailing destination. This facility will be the home for a myriad of special events including the Charlotte Harbor Regatta. It will aid in ensuring that boater and sailors alike are properly trained. The facility will be utilized by existing, vibrant organizations such as Charlotte Harbor Sailing Center Inc. It will provide enhanced opportunities for all segments of the community including low income and citizens with disabilities.																		
Funded at \$918,000 via budget amendment in 2019.																															
OPERATING BUDGET IMPACT:																															
Utilities (electric), maintenance work orders, general repair and maintenance.																															
Calc. for FY23																															
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																		
EXPENDITURE PLAN (000'S)																															
Design/Arch/Eng	93												93																		
Land (or ROW)																															
Construction	422												422																		
Internal Costs	7												7																		
Equipment & Furnishings																															
Interest																															
Other Fees & Costs																															
Total Project Cost	522												522																		
FUNDING PLAN (000'S)																															
Sales Tax 2014	522												522																		
Total Funding	522												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																		



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c722104																																																																																																																																																																																																																																																																																																					
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			No	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23	FY24	FY25	FY26	FY27	FY28																																																																																																																																																																																																																																																																																														
Project Title: Port Charlotte Beach Recreation Center					Does project add new capacity?			Yes	Safety		Desgn/Arch		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																												
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Department: Community Services					- Within 5 years? List project in CIE			N/A	Replace		Construct																																																																																																																																																																																																																																																																																																					
Location: Mid County					- From 6 to 10 years? Monitor Annually			N/A	Growth		Equipment																																																																																																																																																																																																																																																																																																					
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																					
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.											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.																																																																																																																																																																																																																																																																																																					
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. 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.																																																																																																																																																																																																																																																																																																																
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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. c722208

GENERAL PROJECT DATA:		Status New	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Riverside Boat Ramp Replacement		Does project add new capacity?	N	Safety	X	1	2	3	4	1	2	3	4
Functional Area:	Parks and Recreation		Is project required to maintain level of service:		Mandate									
Department:	Community Services		- Within 5 years? List project in CIE	N	Replace	X								
Location:	South County		- From 6 to 10 years? Monitor Annually	N	Growth									

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
A structural assessment of the current boat ramp determined it has reached its end of life. It poses immediate safety concerns and cannot be repaired in place.

OPERATING BUDGET IMPACT:
Hardware replacement, such as picnic tables and trash cans; operating supplies such as can liners; and miscellaneous repairs and maintenance of the upgraded facility.

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				80		80							80
Land (or ROW)													
Construction			2,000			2,000							2,000
Internal Costs													
Equipment and Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost			2,000	80		2,080							2,080
FUNDING PLAN (000'S)													
Capital Projects Fund			2,000	80		2,080							2,080
Total Funding			2,000	80		2,080							2,080
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.								2	2	2	2		7
Non-personal Capital													
Total Operating								2	2	2	2		7



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. c722106

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2			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
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	N/A		Replace							
Location:	Mid County			- From 6 to 10 years? Monitor Annually	N/A		Growth	X						

PROJECT DESCRIPTION:
 Complete the William R Gaines Jr. Veterans Memorial Park Master Plan, redevelopment of the park to include new group pavilions (one large, one small), pedestrian and exercise trails, fitness equipment, a tennis court, four pickleball courts, two bocce ball courts, a 2,400 sq. ft. splash pad, restroom, a community building (approx. 600 sq. ft.) and additional parking.

A total of \$1,750,000 was allocated in Tier 1 from the 2020 Sales Tax Extension.

OPERATING BUDGET IMPACT:
 Full time maintenance worker, one time cost for an additional vehicle along with operating cost increases for additional amenities.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 William R. Gaines Jr. was a 1981 graduate of Charlotte High School and a Marine, killed in action while serving with the U.S. component of the U.N. multinational peacekeeping force in Beirut, Lebanon. The goal of the park is to provide a testament to the sacrifices of all veterans and first responders and be a place where neighbors and families can come together to experience the beauty of nature. The William R. Gaines Jr. Foundation is contributing an initial donation of \$500,000 cash and in-kind services.

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			1,750			1,750							1,750
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost			1,750			1,750							1,750
FUNDING PLAN (000'S)													
Sales Tax 2020			1,750			1,750							1,750
Total Funding			1,750			1,750							1,750
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							59	59	59	59	59		295
Non-personal Capital							109	109	109	109	109		545
Total Operating							216	168	168	168	168		888



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c891401**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28		
Project Title:	Airport Annex			Does project add new capacity?	No			1	2	3	4	1	2	3	4
Functional Area:	General Government			Is project required to maintain level of service:											
Department:	Sheriffs Office			- Within 5 years? List project in CIE	N/A										
Location:	Airport Road			- From 6 to 10 years? Monitor Annually	N/A										

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.

Amended per Settlement Agreement approved November 12, 2021 and reallocates funding from Capital Projects fund to Sheriff Infrastructure fund.

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	602			28		28							629
Land (or ROW)													
Construction	4,687	14		622		622							5,323
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs	66												66
Total Project Cost	5,355	14		649		649							6,018
FUNDING PLAN (000'S)													
Capital Projects Fund	2,631												2,631
Impact Fees	444												444
GIF Ad Valorem													
Other													
Infrastructure Ad valorem	2,279	14		649		649							2,942
Total Funding	5,355	14		649		649							6,018
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

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c892101**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		No	PROJECT NEED CRITERIA													
Project Title:		Sheriff Support Services (Admin HQ) & Hardened 911		Does project add new capacity?		Yes	PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28	
Functional Area:		Public Safety		Is project required to maintain level of service:		N/A	Safety		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Department:		Sheriff's Office		- Within 5 years? List project in CIE		N/A	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	
Location:		Mid County		- From 6 to 10 years? Monitor Annually		N/A	Replace		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
							Growth		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	

PROJECT 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 FY22	Calc. for FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23								
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				19,000	19,000							19,000
FUNDING PLAN (000'S)												
Sales Tax 2020				19,000	19,000							19,000
Total Funding				19,000	19,000							19,000
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.					70	70	159	159	159	159	159	865
Non-personal					152	152	336	336	336	336	336	1,832
Capital					42	42	42					84
Total Operating					264	264	537	495	495	495	495	2,781



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c892102**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		No	PROJECT NEED		PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title: Sheriff District 4 HQ with Training Facility				Does project add new capacity?		Yes	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: Public Safety				Is project required to maintain level of service:		N/A	Safety		X	Design/Arch					
Department: Sheriffs Office				- 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		X	Construct					
							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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				1,000		1,000							1,000
Land (or ROW)													
Construction			9,581			9,581							9,581
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost			9,581	1,000		10,581							10,581
FUNDING PLAN (000'S)													
Sales Tax 2020			8,300	1,000		9,300							9,300
Infrastructure Ad valorem			1,281			1,281							1,281
Total Funding			9,581	1,000		10,581							10,581
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.						70	70	70	70	70			350
Non-personal						152	152	152	152	152			758
Capital						84							84
Total Operating						306	222	222	222	222			1,192

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



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c892201**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28						
Project Title:	Sheriff District 5 HQ Babcock			Does project add new capacity?	Yes		CRITERIA	SCHEDULE	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	Construct	X											
							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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			500			500							500
Land (or ROW)													
Construction			3,000			3,000							3,000
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost			3,500			3,500							3,500
FUNDING PLAN (000'S)													
Infrastructure Ad valorem			3,500			3,500							3,500
Total Funding			3,500			3,500							3,500
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							38	38	38	38	38		190
Non-personal							101	101	101	101	101		505
Capital							35						35
Total Operating							174	139	139	139	139		730

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c892202**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Sheriff Jail Admin Renovation (with Kitchen & Laundry)			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:	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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
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		114
Non-personal													
Capital													
Total Operating										57	57		114

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c641701**

GENERAL PROJECT DATA:		Status	In Closeout	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28						
Project Title:	Transit Facility			Does project add new capacity?	Yes			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:	Transit Section			- Within 5 years? List project in CIE				Mandate	Land/ROW										
Location:	19765 Kenilworth Blvd, Port Charlotte			- From 6 to 10 years? Monitor Annually				Replace	Construct										
						Growth	Equipment												

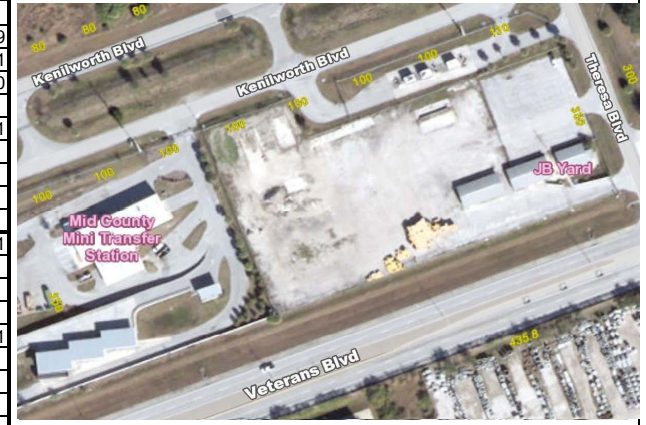
PROJECT DESCRIPTION:
 Construct new Transit facility and relocate services from Airport Road Annex to the JB Yard site located off Veterans Blvd. The facility will provide operations & dispatch building with staff and county vehicle parking area.

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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	375	12		13		13							399
Land (or ROW)	271												271
Construction	2,186	1,204		111	-21	90							3,480
Internal Costs													
Equipment & Furnishings		91		-21	21								91
Interest													
Other Fees & Costs													
Total Project Cost	2,832	1,306		103		103							4,241
FUNDING PLAN (000'S)													
Ad valorem													
Other													
Grants	2,832	1,306		103		103							4,241
Total Funding	2,832	1,306		103		103							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



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c891601**

GENERAL PROJECT DATA:		Status	In Debt Service	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
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	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 Infirmery (\$240,000), and District 1 HQ (\$100,000) in FY18.

OPERATING BUDGET IMPACT:
 see below (BCC only)

The project will remain open for debt service tracking.

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.

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
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				-1,420	-710	-731	-753	-776	-671			-3,254
Infrastructure Ad valorem	10,688	-723	-710		1,420	710	731	753	776	671			13,606
Sales Tax 2014	600												600
Impact Fees	1,355	723	710										2,078
Other													
Total Funding	13,029												13,029
LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fees	686	723	710		-710								1,409
Infrastructure Ad valorem					710	710	731	753	776	671			3,641
Total Loan Repayment	686	723	710			710	731	753	776	671			5,050
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													





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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. c192001																																																																																																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:			Status	In Closeout	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED			PROJECT	FY23	FY24	FY25	FY26	FY27	FY28																																																																																																																																																																																																																																																																																																																																																																																																										
Project Title: Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)					Does project add new capacity?			No	CRITERIA			SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																																																				
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Project is to provide documentation of additional equipment that was approved in the budget process. The project may not always be used to record the purchase (value remaining is not savings if the item wasn't purchased using the project prefix).													<table border="1"> <thead> <tr> <th></th> <th>FY20</th> <th>FY21</th> <th>Department</th> <th>Funding</th> </tr> </thead> <tbody> <tr> <td>Tractor</td> <td>35</td> <td></td> <td>Facilities</td> <td>Capital Projects</td> </tr> <tr> <td>Bucket Lift</td> <td>0</td> <td>112</td> <td>Facilities</td> <td>Capital Projects</td> </tr> <tr> <td>Pontoon Boat</td> <td>65</td> <td></td> <td>Aquatic Weed</td> <td>Capital Projects</td> </tr> <tr> <td>Road Grader</td> <td></td> <td></td> <td>M&O</td> <td>Transportation Tr</td> </tr> <tr> <td>Golf Cart</td> <td>14</td> <td></td> <td>Code Enforceme</td> <td>Capital Projects</td> </tr> <tr> <td>Spare Vehicle</td> <td>30</td> <td></td> <td>BCS</td> <td>BCS</td> </tr> <tr> <td>Ford Sprinter Van</td> <td>40</td> <td></td> <td>EMS</td> <td>Capital Projects</td> </tr> <tr> <td>Compact Excavator</td> <td>60</td> <td></td> <td>Construction Cre</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Directional Drill Machine</td> <td>0</td> <td>250</td> <td>Construction Cre</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Directional Drill Machine</td> <td>199</td> <td></td> <td>Water Distributic</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Stationary generator - re</td> <td>145</td> <td></td> <td>Lift Stations</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Directional drill machine</td> <td>199</td> <td></td> <td>Sewer Lines</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Skid steer loader jackha</td> <td>0</td> <td>12</td> <td>Sewer Lines</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Trailer for mini trackhoe</td> <td>19</td> <td></td> <td>Low Pressure Se</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Dump Trailer</td> <td>80</td> <td></td> <td>Eastport WRF</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Dump Trailer</td> <td>0</td> <td>80</td> <td>Eastport WRF</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Misc SCADA Equip</td> <td></td> <td></td> <td>Reclaimed & Bar</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>26-ton Crane</td> <td>306</td> <td></td> <td>Wastewater</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Service Truck</td> <td></td> <td>85</td> <td>Additional Staffir</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Boom Truck</td> <td></td> <td>120</td> <td>Additional Staffir</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Boom Truck</td> <td></td> <td>120</td> <td>Additional Staffir</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Trailer</td> <td></td> <td>7</td> <td>Additional Staffir</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Ditchwitch Excavator</td> <td></td> <td>30</td> <td>Additional Staffir</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Mini Excavator</td> <td></td> <td>40</td> <td>Additional Staffir</td> <td>Utilities Op & Maint</td> </tr> <tr> <td></td> <td>1192</td> <td>856</td> <td></td> <td></td> </tr> </tbody> </table>													FY20	FY21	Department	Funding	Tractor	35		Facilities	Capital Projects	Bucket Lift	0	112	Facilities	Capital Projects	Pontoon Boat	65		Aquatic Weed	Capital Projects	Road Grader			M&O	Transportation Tr	Golf Cart	14		Code Enforceme	Capital Projects	Spare Vehicle	30		BCS	BCS	Ford Sprinter Van	40		EMS	Capital Projects	Compact Excavator	60		Construction Cre	Utilities Op & Maint	Directional Drill Machine	0	250	Construction Cre	Utilities Op & Maint	Directional Drill Machine	199		Water Distributic	Utilities Op & Maint	Stationary generator - re	145		Lift Stations	Utilities Op & Maint	Directional drill machine	199		Sewer Lines	Utilities Op & Maint	Skid steer loader jackha	0	12	Sewer Lines	Utilities Op & Maint	Trailer for mini trackhoe	19		Low Pressure Se	Utilities Op & Maint	Dump Trailer	80		Eastport WRF	Utilities Op & Maint	Dump Trailer	0	80	Eastport WRF	Utilities Op & Maint	Misc SCADA Equip			Reclaimed & Bar	Utilities Op & Maint	26-ton Crane	306		Wastewater	Utilities Op & Maint	Service Truck		85	Additional Staffir	Utilities Op & Maint	Boom Truck		120	Additional Staffir	Utilities Op & Maint	Boom Truck		120	Additional Staffir	Utilities Op & Maint	Trailer		7	Additional Staffir	Utilities Op & Maint	Ditchwitch Excavator		30	Additional Staffir	Utilities Op & Maint	Mini Excavator		40	Additional Staffir	Utilities Op & Maint		1192	856																																																																																																																																																																																																																																																																				
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FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="16" 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> <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> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></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> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td>1,060</td> <td>130</td> <td></td> <td>858</td> <td></td> <td>858</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,048</td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </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> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>1,060</td> <td>130</td> <td></td> <td>858</td> <td></td> <td>858</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,048</td> </tr> <tr> <td colspan="16" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td>154</td> <td></td> <td></td> <td>406</td> <td></td> <td>406</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>560</td> </tr> <tr> <td>Building & Construction Servic</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Fire Assessments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gas Tax (Trans Trust)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Solid Waste Enterprise 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></td> </tr> <tr> <td>Utility Operations & Maint</td> <td>907</td> <td>130</td> <td></td> <td>452</td> <td></td> <td>452</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,488</td> </tr> <tr> <td>Total Funding</td> <td>1,060</td> <td>130</td> <td></td> <td>858</td> <td></td> <td>858</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,048</td> </tr> <tr> <td colspan="16" 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> <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> <td></td> </tr> <tr> <td colspan="16" 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></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>														Prior Actual	Est FY22	Calc. for FY23		Orig. 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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. c191604				
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
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	1 2 3 4	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. One location completed, the second location was canceled at FDOT's request.																	
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				
													Timing				
													1 US 41 at Sarasota County line On hold				
													2 Toledo Blade @ Sarasota County Line On hold				
													3 King's Highway at I-75 off-ramp On hold				
													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				
													19 US 41 Tucker's Grade to Oil Well Road Complete				
Total Project Cost													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				
													Timing				
													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 Complete				
													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 Complete				
													11 Midway - Harbor to Kings Highway Complete				
													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 CANCELLED				
EXPENDITURE PLAN (000'S)																	
	Prior Actual	Est FY22	Calc. for FY23	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total			
Design/Arch/Eng	314			885			885							1,199			
Land (or ROW)																	
Construction	1,177		925	3,805			4,730							5,907			
Internal Costs	75	6	37	19			56							137			
Landscaping	12			8			8							20			
Interest																	
Other Fees & Costs																	
Total Project Cost	1,579	6	962	4,717			5,679							7,263			
FUNDING PLAN (000'S)																	
Capital Projects Fund	613	6	712	1,864	-1,000		1,576							2,195			
Grants	443			81	-81									443			
Native Tree Fund	523		250	2,771	1,081		4,102							4,625			
Total Funding	1,579	6	962	4,717			5,679							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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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT CRITERIA	FY23	FY24	FY25	FY26	FY27	FY28
Project Title: Indian Spring Cemetery Bank Stabilization				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: Public Works				Is project required to maintain level of service:		Safety	Desgn/Arch						
Department: Public Works				- Within 5 years? List project in CIE		Mandate	Land/ROW						
Location: South County				- From 6 to 10 years? Monitor Annually		Replace X	Construct						
						Growth	Equipment						

PROJECT DESCRIPTION:
 During the Irma storm event in September, 2017, the Indian Spring Cemetery suffered road damage due to severe erosion along the bank of Alligator Creek and the drainage ditch that borders the property. The department is requesting engineering services to evaluate the situation and recommend a plan to restore the sides and slopes of the area to prevent further erosion. FEMA determined that it would only pay a small amount of the total project, since the scope was more than the agency was willing to pay. PW requested moving expense from Hurricane to another source and no FEMA funding will be recovered

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Water intrusion caused road and bank damage as a result of Hurricane Irma.

OPERATING BUDGET IMPACT:
 It is anticipated that stabilizing the bank will reduce the cost of repairs to the adjoining property.

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								

EXPENDITURE PLAN (000'S)

Design/Arch/Eng													
Land (or ROW)													
Construction	223			555		555							778
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	223			555		555							778

FUNDING PLAN (000'S)

Capital Projects Fund	223			555		555							778
Total Funding	223			555		555							778

LOAN REPAYMENT SCHEDULE (000'S)

Total Loan Repayment													

OPERATING BUDGET IMPACT (000'S)

Personal Svc.													
Non-personal													
Capital													
Total Operating													



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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No.

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE											
Project Title: Section P Parks Infrastructure Summary		Does project add capacity (Y/N)?:		Safety		Design/Arch											
Functional Area:		Is it required to maintain Level of Service:		Mandate		Land/ROW											
Department: Community Services		- 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.:

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	553	40		280	-65	215		130					938
Land (or ROW)	625			1,657		1,657		40					2,322
Construction	3,744	22	1,250	3,770	65	5,085		1,980	2,000	1,000			13,832
Internal Costs													
Other Fees & Costs				9		9							9
Equipment and Furnishings				3		3							3
Utility Costs													
Total Project Cost	4,922	62	1,250	5,720		6,970		2,150	2,000	1,000			17,104
FUNDING PLAN (000'S)													
Capital Projects Fund	2,930	3	750	1,769	78	2,597		2,150	2,000	1,000			10,680
Debt Proceeds													
Sales Tax 2014				1,855		1,855							1,855
Sales Tax 2020													
Impact Fees	337	33	500	1,772	-78	2,194							2,564
Other													
Grants	105	27		324		324							455
Gas Tax (Capital)													
Sales Tax 2009	1,550												1,550
Total Funding	4,922	62	1,250	5,720		6,970		2,150	2,000	1,000			17,104
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. c722203

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
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
Functional Area:	Culture and Recreation			Is project required to maintain level of service:	Yes/No		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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
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													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. c721401

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23	FY24	FY25	FY26	FY27	FY28				
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
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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	96			3		3							99
Land (or ROW)	625												625
Construction	82			717		717							799
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	802			720		720							1,522
FUNDING PLAN (000'S)													
Capital Projects Fund	802			720		720							1,522
Total Funding	802			720		720							1,522
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c722102																	
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28			
Project Title: Lake Betty 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		1 2 3 4		1 2 3 4			
Functional Area: Parks and Recreation			Is project required to maintain level of service:			Yes			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 FY23																												
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total															
EXPENDITURE PLAN (000'S)																												
Design/Arch/Eng	81	22		37		37							140															
Land (or ROW)																												
Construction				984		984		1,500					2,484															
Internal Costs																												
Equipment																												
Interest																												
Other Fees & Costs																												
Total Project Cost	81	22		1,021		1,021		1,500					2,624															
FUNDING PLAN (000'S)																												
Capital Projects Fund	72			120		120		1,500					1,693															
Impact Fees	9	22		901		901							932															
Total Funding	81	22		1,021		1,021		1,500					2,624															
LOAN REPAYMENT SCHEDULE (000'S)																												
Total Loan Repayment																												
OPERATING BUDGET IMPACT (000'S)																												
Personal Svc.									24	24	24		72															
Non-personal Capital									25	25	25		75															
Total Operating									49	49	49		187															

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c721801									
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23	FY24	FY25	FY26	FY27	FY28		
Project Title:			William R. Gaines Jr. Veterans Memorial Park Ph1		Does project add new capacity?			Yes	Safety		Desgn/Arch		1	2	3	4	1	2	3	4
Functional Area:			Culture and Recreation		Is project required to maintain level of service:				Mandate		Land/ROW									
Department:			Community Services		- Within 5 years? List project in CIE			N/A	Replace		Construct									
Location:			Mid County		- From 6 to 10 years? Monitor Annually			N/A	Growth		Equipment									
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):									
Expansion of the park to include an extended fitness trail, observation tower and family pavilion. The park will be a public / private partnership. FY18 funding recognizes use of existing funding for the first phase of the project.											William R. Gaines Jr. was a 1981 graduate of Charlotte High School and US Marine. He was killed in action while serving with the US component of the UN multinational peacekeeping force in Beirut, Lebanon. The goal of the park is to pay honor to Mr. Gaines by providing a place where neighbors and families can come together to experience the beauty of nature, and a testament to the sacrifices of all our veterans. The William R. Gaines Jr. Foundation is contributing an initial donation of \$500,000 cash and in-kind services, which will be recognized when it is received.									
Future funding from the Gaines foundation will be recognized when received. Local Boater Improvement mid year cycle added \$25,000 in 2021 (\$392126, funding transfer).																				
BCC directed use of 2009 Sales Tax funds on July 24, 2018 for funding gap on Phase 1; approved BA19-002 10/23/18.																				
BCC directed use of 2014 Sales Tax funds for design/permitting of donated kayak launch agreement 3/9/21.																				
OPERATING BUDGET IMPACT:																				
No additional operating impacts.																				
														Calc. for FY23						
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total							
EXPENDITURE PLAN (000'S)																				
Design/Arch/Eng	66			123	-65	58													124	
Land (or ROW)																				
Construction	1,897	22		407	65	472													2,391	
Internal Costs																				
Equipment																				
Interest																				
Other Fees & Costs																				
Total Project Cost	1,963	22		530		530													2,515	
FUNDING PLAN (000'S)																				
Capital Projects Fund	413			167		167													580	
Grants		22		323		323													345	
Sales Tax 2009	1,550																		1,550	
Sales Tax 2014				40		40													40	
Total Funding	1,963	22		530		530													2,515	
LOAN REPAYMENT SCHEDULE (000'S)																				
Total Loan Repayment																				
OPERATING BUDGET IMPACT (000'S)																				
Personal Svc.																				
Non-personal Capital																				
Total Operating																				



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. c722101																																																																																																																																																																																																																																																																																																														
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23	FY24	FY25	FY26	FY27	FY28																																																																																																																																																																																																																																																																																																										
Project Title: Bissett Community Park					Does project add new capacity? Yes			Safety X		Desgn/Arch		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																								
Functional Area: Culture and Recreation					Is project required to maintain level of service: Yes			Mandate X		Land/ROW																																																																																																																																																																																																																																																																																																																	
Department: Community Services					- Within 5 years? List project in CIE Yes			Replace		Construct																																																																																																																																																																																																																																																																																																																	
Location: South County					- From 6 to 10 years? Monitor Annually Yes			Growth X		Equipment																																																																																																																																																																																																																																																																																																																	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																														
Phase I of the Bissett Community Park Master Plan. Amenities will be determined based on public input and the Parks and Recreation Master Plan. The project will include a hurricane shelter as identified in the Local Mitigation Strategy.													Bissett Park was reclassified during the Parks and Recreation Master Plan process to be a community park. A park master plan is in development.																																																																																																																																																																																																																																																																																																														
The design element for this project was initially funded in the master plan in the adopted FY20 Capital Maintenance plan (p76.19061).													The park will include a hurricane shelter as outlined in the Local Mitigation Strategy identified in the Capital Needs Assessment.																																																																																																																																																																																																																																																																																																														
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																														
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Initial design comes from the Capital Maintenance Plan, master plan task, transferred to this new project.																																																																																																																																																																																																																																																																																																																											
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY22</th> <th colspan="3">Calc. for FY23</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">FY28</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</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>67</td> <td>10</td> <td></td> <td>48</td> <td></td> <td>48</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>125</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td>500</td> <td></td> <td></td> <td>500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>500</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & 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>67</td> <td>10</td> <td>500</td> <td>48</td> <td></td> <td>548</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>625</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td>67</td> <td></td> <td></td> <td>16</td> <td>100</td> <td>116</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>183</td> </tr> <tr> <td>Impact Fees</td> <td></td> <td>10</td> <td>500</td> <td>32</td> <td>-100</td> <td>432</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>441</td> </tr> <tr> <td>Total Funding</td> <td>67</td> <td>10</td> <td>500</td> <td>48</td> <td></td> <td>548</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>625</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>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>17</td> <td>17</td> <td>17</td> <td>17</td> <td>17</td> <td></td> <td>86</td> </tr> <tr> <td>Non-personal Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> <td>4</td> <td>4</td> <td>4</td> <td>4</td> <td></td> <td>20</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>56</td> <td>21</td> <td>21</td> <td>21</td> <td>21</td> <td></td> <td>141</td> </tr> </tbody> </table>														Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	Orig. FY23	Est c/o to FY23	New \$ FY23	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	67	10		48		48							125	Land (or ROW)														Construction			500			500							500	Internal Costs														Equipment														Interest														Other Fees & Costs														Total Project Cost	67	10	500	48		548							625	FUNDING PLAN (000'S)														Capital Projects Fund	67			16	100	116							183	Impact Fees		10	500	32	-100	432							441	Total Funding	67	10	500	48		548							625	LOAN REPAYMENT SCHEDULE (000'S)																												Total Loan Repayment														OPERATING BUDGET IMPACT (000'S)														Personal Svc.							17	17	17	17	17		86	Non-personal Capital							4	4	4	4	4		20	Total Operating							56	21	21	21	21		141						
	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE				Total																																																																																																																																																																																																																																																																																																											
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Non-personal Capital							4	4	4	4	4		20																																																																																																																																																																																																																																																																																																														
Total Operating							56	21	21	21	21		141																																																																																																																																																																																																																																																																																																														

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. c721403

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
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						

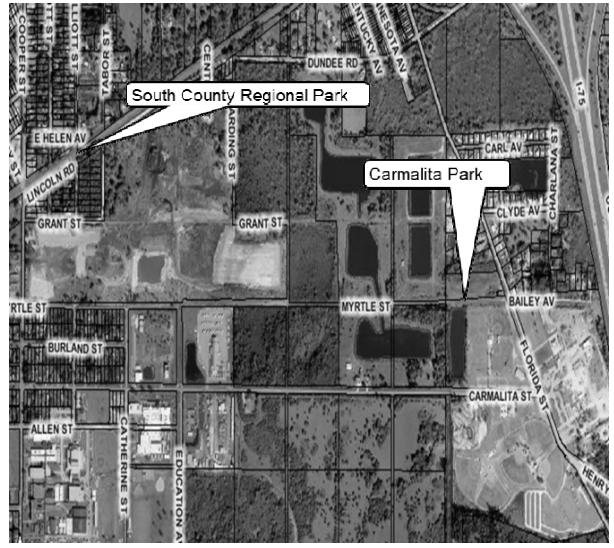
PROJECT DESCRIPTION:
Design and engineering for the construction of 6 pickleball courts, site furniture, sports lighting, and a drivers stand for the RC car track.

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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	50	3		6		6							59
Land (or ROW)													
Construction	1,766	0.10	750	717		1,467							3,233
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,816	3	750	723		1,473							3,292
FUNDING PLAN (000'S)													
Capital Projects Fund	1,504	3	750	723		1,473							2,980
Impact Fees	312												312
Total Funding	1,816	3	750	723		1,473							3,292
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.						19	19	19	19	19	19	19	113
Non-personal						7	7	7	7	7	7	7	42
Capital						40	40						80
Total Operating						66	66	26	26	26	26	26	235



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. c722202

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	SCRP Carmalita Park Connector Trail	Does project add new capacity?		Yes/No										
Functional Area:	Culture and Recreation	Is project required to maintain level of service:		Yes/No										
Department:	Community Services	- Within 5 years? List project in CIE		Yes/No										
Location:	South County	- From 6 to 10 years? Monitor Annually		Yes/No										

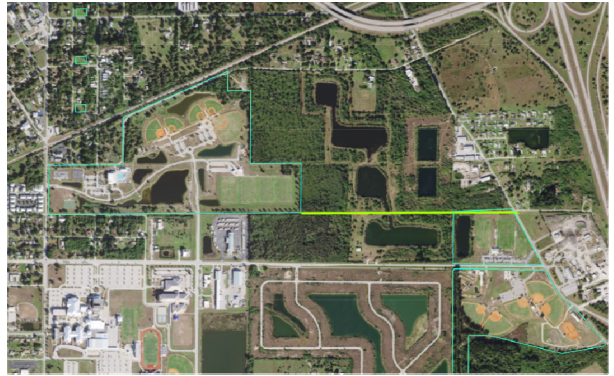
PROJECT DESCRIPTION:
Trail connection between South County Regional Park and Carmalita Park along FPL easement. A feasibility study may be needed.

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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
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
Impact Fees													
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



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c722207**

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)
Project Title:	Placida Passive Park	Does project add new capacity?	Y/N	PROJECT NEED CRITERIA		
Functional Area:	Parks and Recreation	Is project required to maintain level of service:		Safety		
Department:	Community Services	- Within 5 years? List project in CIE	Y/N	Mandate	X	
Location:	West County	- From 6 to 10 years? Monitor Annually	Y/N	Replace		
				Growth	X	

PROJECT SCHEDULE	FY23			FY24			FY25			FY26			FY27			FY28				
	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																				

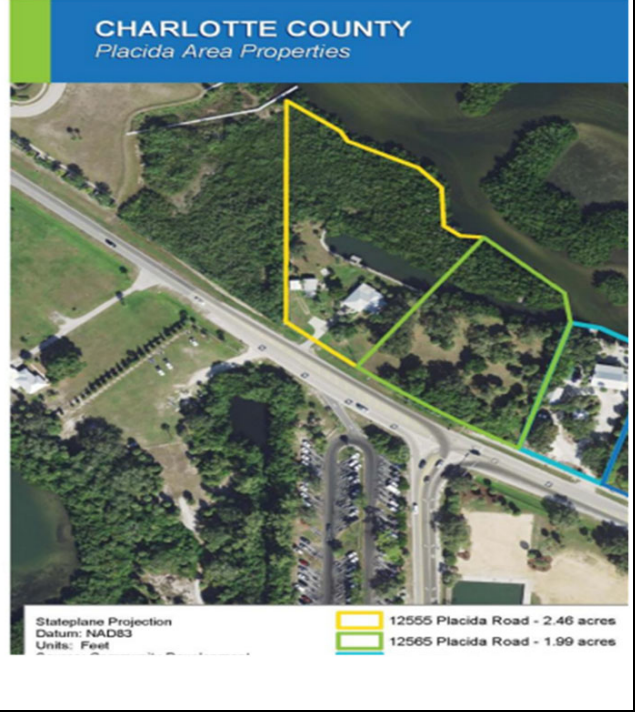
PROJECT DESCRIPTION: Acquire parcels for future development as a kayak launch site and passive park. The project will be expanded to include master plan, amenities and other costs as the plan is developed. Initial costs (pre-master plan) include demolition of existing facilities excluding the dock, evaluation of the dock and shoreline, removal of exotics, and processing a zoning and FLUM change. Approved via Budget Adjustment BA22-140, June 14, 2022.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To keep property adjacent to natural waterways open and available to the public.

Parcels located at	Contract	Closing	Total
12555 Placida Road	\$ 932,500	5,217.70	937,717.70
12565 Placida Road	\$ 725,000	4,170.20	729,170.20
	1,657,500.00	9,387.90	1,666,887.90

OPERATING BUDGET IMPACT:
Operating costs will be indentified after a master plan is developed.

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)				1,658		1,658							1,658
Construction				146		146							146
Internal Costs													
Equipment and Furnishings				3		3							3
Interest													
Other Fees & Costs				9		9							9
Total Project Cost				1,815		1,815							1,815
FUNDING PLAN (000'S)													
Sales Tax 2014				1,815		1,815							1,815
Total Funding				1,815		1,815							1,815
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.						19	19	19	19	19			93
Non-personal						24	24	24	24	24			119
Capital						90							90
Total Operating						132	42	42	42	42			302





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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No.														
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28					
Project Title: Section R County Road & Sidewalk Infrastructure				Project listed in CIE?				Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Road Improvements				Comp. Plan reference:				Mandate		Land/ROW																	
Department: Public Works/Engineering				LOS/Concurrency Related:				Replace		Construct																	
Location:								Growth		Equipment																	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):														
OPERATING BUDGET IMPACT:																											
			Calc. for FY23																								
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total														
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng	22,739	46	1,510	12,104	-50	13,563	664	150	710	710			38,583														
Land (or ROW)	52,210	854	400	8,735	-722	8,413	2,100	100	100	100			63,878														
Mitigation Land	6,444												6,444														
Construction	165,620	5,274	14,768	16,727	-1,763	29,732	12,943	16,066	5,128	80,398			315,161														
Utilities Construction	4,222												4,222														
Internal Costs	11,191	496	457	432	681	1,571	191	690	218	2,198			16,555														
Landscaping																											
Interest	1,729	333	313			313	291	268	245	222	198	684	4,283														
Other Fees & Costs	557	1		1,947	47	1,994							2,552														
Equipment																											
Total Project Cost	264,714	7,005	17,448	39,946	-1,808	55,586	16,188	17,274	6,401	83,628	198	684	451,678														
FUNDING PLAN (000'S)																											
Gas Tax (Capital)	24,036	-1,154	-278	-362	-1,599	-2,239	-1,117	-1,150	-1,173	-1,197	-1,220	-9,209	5,577														
Road Impact Fees	31,362	5,549	12,716	9,965	4,881	27,562	6,422	9,718	15,114	46,325	1,418	9,893	153,363														
Sales Tax 2002	18,900												18,900														
Sales Tax 2009	102,372	57		3,242		3,242							105,670														
Sales Tax 2014	19,863	2,169		18,718	-1,604	17,114							39,146														
Sales Tax 2020		24	2,050	476		2,526	10,534	1,166		38,500			52,750														
TIF	17,453	360	860	2,800		3,660	350						21,823														
Grants	18,323			727		727							19,051														
Developer Contribution	18			1,994		1,994							2,012														
Other	236												236														
Capital Projects Fund			1,600	1,652	-3,252			7,540	-7,540																		
Ad valorem (Lighting District)			500	500		1,000							1,000														
Debt Proceeds	30,132			74	-74								30,132														
MSBU/TU Assessments	905			159	-159								905														
Other Government	1,113												1,113														
Total Funding	264,714	7,005	17,448	39,946	-1,808	55,586	16,188	17,274	6,401	83,628	198	684	451,678														
LOAN REPAYMENT SCHEDULE (000'S)																											
Road Impact Fees	977	971	1,107			1,107	1,128	1,150	1,173	1,197	1,220	9,209	18,132														
Gas Tax (Capital)																											
Total Loan Repayment	977	971	1,107			1,107	1,128	1,150	1,173	1,197	1,220	9,209	18,132														
OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.			43			43	62	98	99	101	84	81	568														
Non-personal			175			175	305	336	345	441	403	520	2,524														
Capital											116	116	232														
Total Operating			218			218	367	434	444	541	604	717	3,324														

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail												Project No. c410918																																																																																																																																																																																																																																																																																																																																																																
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY23				FY24				FY25				FY26				FY27				FY28																																																																																																																																																																																																																																																																																																																																									
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</p> <p>Alton Road Midway Blvd. to Sheehan Blvd.</p> <p>Manor SR776 to CR 775</p> <p>Rebel Court Bonita Drive to Boundry Blvd.</p> <p>Boundary Blvd Rebel Ct to Vineland Elementary</p> <p>Florida Street Riverside Drive to Carmalita St.</p> <p>South Fairway Drive Golf Course Blvd. to Sunset Blvd.</p> <p>Year 2 Plan</p> <p>Beacon Drive Midway Blvd. to Peachland Blvd</p> <p>Sheehan Blvd Noble Terrace to Peachland Blvd</p> <p>Gulfstream Blvd Snow Drive to Seamist Drive</p> <p>Cape Haze Drive Arlington to Placida Road</p> <p>Capricorn Blvd Rampart to Sandhill</p> <p>Year 3 Plan</p> <p>Bermont Road US 17 to Westminster</p> <p>Rio de Janeiro Ave Rampart Blvd. to Deep Creek Blvd</p> <p>Deep Creek Blvd Sandhill Blvd. to Rio de Janeiro</p> <p>Ellicott Circle US 41 to Midway Blvd.</p> <p>Sunnybrook Blvd Boundary Blvd to SR776</p> <p>Sandhill Blvd Kings Hwy to Rio de Janeiro</p> <p>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 FY22</th> <th colspan="3">Calc. for FY23</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">FY28</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. 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FY23	Est c/o to FY23	New \$ FY23	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	1,377												1,377	Land (or ROW)	20			70		70							90	Mitigation Land Construction	6,935			2,685		2,685							9,620	Internal Costs	1,158			121		121							1,279	Landscaping														Interest														Other Fees & Costs														Total Project Cost	9,489			2,876		2,876							12,365	FUNDING PLAN (000'S)														Sales Tax 2009	9,489			2,876		2,876							12,365																																																									Total Funding	9,489			2,876		2,876							12,365	LOAN REPAYMENT SCHEDULE (000'S)																																										Total Loan Repayment														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal Capital				75		75	77	80	82	84	86		484	Total Operating				75		75	77	80	82	84	86		484
	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28				FUTURE	Total																																																																																																																																																																																																																																																																																																																																																												
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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c412215														
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23	FY24	FY25	FY26	FY27	FY28							
Project Title:			Sidewalks - Road and Bridge Roads		Does project add new capacity?			Yes	Safety		X	Design/Arch													
Functional Area:			Pedestrian Facilities		Is project required to maintain level of service:				Mandate			Land/ROW													
Department:			Public Works - Engineering		- Within 5 years? List project in CIE			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.														
The project may be treated as a "continuation" program if funding is allocated each two year cycle.																									
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 FY23																									
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	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)																									
Road Impact Fees									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												

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. c721503						
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23	FY24	FY25	FY26	FY27	FY28		
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.																			
Calc. for FY23																			
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total						
EXPENDITURE PLAN (000'S)																			
Design/Arch/Eng	362	23		-71	71								386	1. Port Charlotte Blvd - Edgewater to US 41, Single Use Path, One side					
Land (or ROW)	3			371	-298	73							76	2. Kings Highway - Veterans to Sandhill, Sidewalk one side, separated bike lane, one way					
Construction	1,096	559		1,345	1,345								3,000	3. Loveland - Peachland to Veterans, Single Use Path, One side					
Internal Costs	148	89		-127	227	100							338	4. Cape Haze Pioneer Trail (near Rotonda Blvd E.) Enhanced crosswalk					
Equipment														5. SUN Trail - Pioneer Trail to Boca Grande Causeway - Single Use Path, one side					
Interest														6. Harness Trailhead to Gasparilla Road					
Other Fees & Costs														7. SR776 @ Fairgrounds - Crossing Enhancements/Traffic Signal					
Total Project Cost	1,610	672		1,519		1,519							3,800						
FUNDING PLAN (000'S)																			
Sales Tax 2014	1,610	672		1,519		1,519							3,800						
Total Funding	1,610	672		1,519		1,519							3,800						
LOAN REPAYMENT SCHEDULE (000'S)																			
Total Loan Repayment																			
OPERATING BUDGET IMPACT (000'S)																			
Personal Svc.																			
Non-personal Capital							15	15	15	15	15		75						
Total Operating							15	15	15	15	15		75						

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail												Project No. c412104																				
GENERAL PROJECT DATA:			Status In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY23			FY24			FY25			FY26			FY27			FY28		
Project Title: Regional Bicycle-Pedestrian Trails & Sidewalks			Does project add new capacity? Yes			Safety			Mandate			Replace			Growth X			Design/Arch			Land/ROW			Construct			Equipment					
Functional Area: Pedestrian Mobility			Is project required to maintain level of service: - Within 5 years? List project in CIE N/A			- From 6 to 10 years? Monitor Annually N/A																										
Department: Community Services & Public Works																																
Location: County Wide																																
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																				
Implementation of the Regional Bicycle Pedestrian Master Plan projects and County sidewalk connection program. The project includes potential purchase of right of way, design and construction services.												The 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.																				
The BCC approved a list of sidewalks on April 27, 2021.																																
A total of \$6.0 million was allocated in Tier 1 from the 2020 Sales Tax Extension.																																
OPERATING BUDGET IMPACT:																																
The operating cost will depend on the number of miles constructed. In 2019, the average annual cost to maintain one mile of sidewalk is \$2,890, based on 38 cycles per year. This is for minimum maintenance such as mowing and edging.																																
Calc. for FY23																																
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																			
EXPENDITURE PLAN (000'S)																																
Design/Arch/Eng			250	500		750	514						1,264																			
Land (or ROW)			200		-200																											
Construction		7	1,600	-7		1,593	1,670	1,066					4,336																			
Internal Costs		17		-17	200	183	100	100					400																			
Equipment																																
Interest																																
Other Fees & Costs																																
Total Project Cost		24	2,050	476		2,526	2,284	1,166					6,000																			
FUNDING PLAN (000'S)																																
Sales Tax 2020		24	2,050	476		2,526	2,284	1,166					6,000																			
Total Funding		24	2,050	476		2,526	2,284	1,166					6,000																			
LOAN REPAYMENT SCHEDULE (000'S)																																
Total Loan Repayment																																
OPERATING BUDGET IMPACT (000'S)																																
Personal Svc.																																
Non-personal									3	3	3		9																			
Capital																																
Total Operating									3	3	3		9																			

List approved April 27, 2021

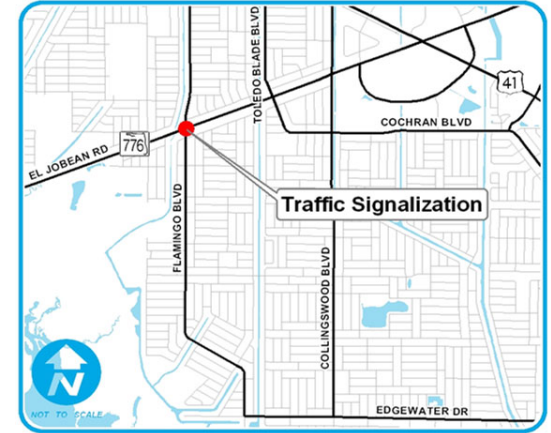
- Phase Sidewalk Segment or Crossing
41411 SW Segmt Rampart Blvd Luther-Rio DeJ
41412 SW Segmt Rampart Blvd Vic Est-Luther
41413 SW Segmt Caring Way Olean-Gertrude
41414 SW Segmt Brinson Av-CarWay-Harbor
41415 SW Segmt Airport Rd-FSW-Piper
41416 SW Segmt Marathon Blv Cape HazeTrl-Gasparilla
41417 SW Segmt FruitInd/AveAmer SanC-Gulfstrm
41418 SW Segmt Atwater St Veterans -Hillsbrgh
41419 SW Segmt Sunset Blv Belmont Rd-SFairwy
41420 SW Segmt Cleveland Dr US17-Riverside
41421 SW Segmt Quesada Av ForrNel-Cochrm
41421 Crossing Quesada Av @ForrNel-signalized ped
41423 Crossing Gasparilla Rd near Marina

FY22 In Design
Quesada Av including Forrest Nelson Ped Signal
Crossing on Gasparilla for Cape Haze Pioneer Trail connection
Marathon Cape Haze Trailto Gasparilla
Sunset Blvd

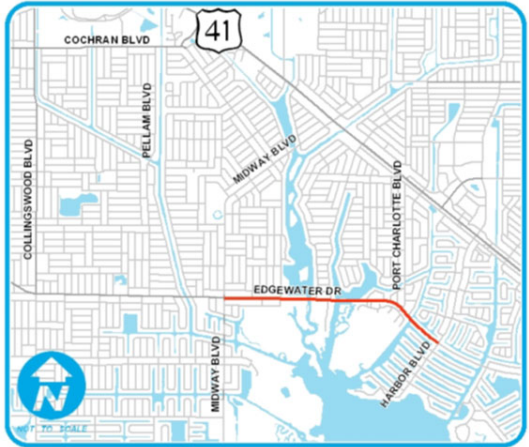
FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No.		c411702						
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT	FY23	FY24	FY25	FY26	FY27	FY28						
Project Title:		Sidewalk Hazard Mitigation (HB41)		Does project add new capacity?		Yes	CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:		Pedestrian Facilities		Is project required to maintain level of service:		No	Safety		X	Desgn/Arch											
Department:		Public Works - Engineering		- Within 5 years? List project in CIE		No	Mandate		X	Land/ROW											
Location:		County wide		- From 6 to 10 years? Monitor Annually		No	Replace			Construct											
Growth							Equipment														
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):								
HB 41 requires local municipalities to correct hazardous walking conditions in a reasonable amount of time. This project will address the hazardous walking conditions on County Road & Bridge (gas tax) roads, that are outlined in HB41.													Hazardous walking conditions are defined in HB41 and consist of areas within 2 miles of elementary schools that are unsafe for children to walk along the roadways. Sidewalks identified within this project will fulfill the County's obligation to correct all of the hazardous walking conditions identified in HB41.								
OPERATING BUDGET IMPACT:																					
Sweeping, mowing, edging maintenance activities.																					
Calc. for FY23																					
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total								
EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng	407	1		392		392							800	Distances are approximate, per County GIS.							
Land (or ROW)	2.10					.00							2	Locations of Sidewalks:							
Construction	2,614	913	2,500	1,520	-100	3,920							7,448	NW side of Midway from US41 to Lakeview, includes a pedestrian bridge at Crestview, 3,023 lf.							
Internal Costs	308	86	100	11	100	211							605	North side of Bermont Road from US17 to Richard Blvd - 7,706 lf.							
Equipment														East side of Bermont Road from US17 to Sabal Palm - 8,163 lf.							
Interest														North Side of Harborview from Melbourne to Oakview - 3,755 lf.							
Other Fees & Costs														North side of Peachland from Bachman to Veterans - 19,800 lf., 5' width							
														West side of Taylor Rd. from Airport to Old Burnt Store Road - 5,026 lf							
Total Project Cost	3,331	1,001	2,600	1,923		4,523							8,855	Locations of Pedestrian Bridges:							
FUNDING PLAN (000'S)																					
Gas Tax (Capital)	3,331		1,000	-804	-195								3,331	Midway at Countryman WW							
Road Impact Fees		1,001		2,728	1,795	4,523							5,524	Midway at Rock Creek WW							
Capital Projects Fund			1,600		-1,600									Edgewater at Pellam WW							
														Crestview (in Midway phase)							
Total Funding	3,331	1,001	2,600	1,923		4,523							8,855								
LOAN REPAYMENT SCHEDULE (000'S)																					
Total Loan Repayment																					
OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.																					
Non-personal							50	50	50	50	50	50	300								
Capital																					
Total Operating							50	50	50	50	50	50	300								

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. c411620																																																																																																																																																																																																																																																																																																																																																																																
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23				FY24				FY25				FY26				FY27				FY28																																																																																																																																																																																																																																																																																																																																																												
Project Title:		Intersection Improvements at Various Locations		Does project add new capacity?				Yes	Safety		X																																																																																																																																																																																																																																																																																																																																																																																		
Functional Area:		Road Improvements		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				No	Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																		
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																
This is a project to analyze and recommend short term and long term options with respect to intersection improvements, including, but not limited to turn lane improvements at various intersections in the County to improve traffic flows and relieve congestion.													This project will provide additional capacity at various busy intersections while enhancing the public safety.																																																																																																																																																																																																																																																																																																																																																																																
These projects will be prioritized based on data, safety, and need.													With these intersection improvements, traffic will flow better and will reduce the congestion at these intersections during peak hours.																																																																																																																																																																																																																																																																																																																																																																																
OPERATING BUDGET IMPACT:													LOS INFORMATION																																																																																																																																																																																																																																																																																																																																																																																
Minimal impacts expected for existing intersections.													Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.																																																																																																																																																																																																																																																																																																																																																																																
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY23</th> <th colspan="12"></th> <th colspan="1"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY22</th> <th>Orig. FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th></th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</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>398</td> <td></td> <td>150</td> <td>1,202</td> <td></td> <td>1,352</td> <td>150</td> <td>150</td> <td>150</td> <td>150</td> <td></td> <td></td> <td>2,350</td> </tr> <tr> <td>Land (or ROW)</td> <td>1</td> <td></td> <td>100</td> <td>399</td> <td></td> <td>499</td> <td>100</td> <td>100</td> <td>100</td> <td>100</td> <td></td> <td></td> <td>900</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>200</td> <td>18</td> <td>1,500</td> <td>1,246</td> <td></td> <td>2,746</td> <td>1,500</td> <td>1,500</td> <td>1,500</td> <td>1,500</td> <td></td> <td></td> <td>8,964</td> </tr> <tr> <td>Internal Costs</td> <td>53</td> <td>0.35</td> <td>50</td> <td>25</td> <td></td> <td>75</td> <td>50</td> <td>50</td> <td>50</td> <td>50</td> <td></td> <td></td> <td>328</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>651</td> <td>19</td> <td>1,800</td> <td>2,872</td> <td></td> <td>4,672</td> <td>1,800</td> <td>1,800</td> <td>1,800</td> <td>1,800</td> <td></td> <td></td> <td>12,542</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax (Capital)</td> <td>634</td> <td></td> <td></td> <td>373</td> <td>-373</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>634</td> </tr> <tr> <td>Developer Contribution</td> <td>18</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18</td> </tr> <tr> <td>Road Impact Fees</td> <td></td> <td>19</td> <td>1,800</td> <td>2,499</td> <td>373</td> <td>4,672</td> <td>1,800</td> <td>1,800</td> <td>1,800</td> <td>1,800</td> <td></td> <td></td> <td>11,891</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> </tr> <tr> <td>Total Funding</td> <td>651</td> <td>19</td> <td>1,800</td> <td>2,872</td> <td></td> <td>4,672</td> <td>1,800</td> <td>1,800</td> <td>1,800</td> <td>1,800</td> <td></td> <td></td> <td>12,542</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>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></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></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></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>													Calc. for FY23																			Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE*	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	398		150	1,202		1,352	150	150	150	150			2,350	Land (or ROW)	1		100	399		499	100	100	100	100			900	Mitigation Land														Construction	200	18	1,500	1,246		2,746	1,500	1,500	1,500	1,500			8,964	Internal Costs	53	0.35	50	25		75	50	50	50	50			328	Landscaping														Interest														Other Fees & Costs														Total Project Cost	651	19	1,800	2,872		4,672	1,800	1,800	1,800	1,800			12,542	FUNDING PLAN (000'S)														Gas Tax (Capital)	634			373	-373								634	Developer Contribution	18												18	Road Impact Fees		19	1,800	2,499	373	4,672	1,800	1,800	1,800	1,800			11,891	Capital Projects Fund														Total Funding	651	19	1,800	2,872		4,672	1,800	1,800	1,800	1,800			12,542	LOAN REPAYMENT SCHEDULE (000'S)																												Total Loan Repayment														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														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Gas Tax (Capital)	634			373	-373								634																																																																																																																																																																																																																																																																																																																																																																																
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Road Impact Fees		19	1,800	2,499	373	4,672	1,800	1,800	1,800	1,800			11,891																																																																																																																																																																																																																																																																																																																																																																																
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Total Funding	651	19	1,800	2,872		4,672	1,800	1,800	1,800	1,800			12,542																																																																																																																																																																																																																																																																																																																																																																																
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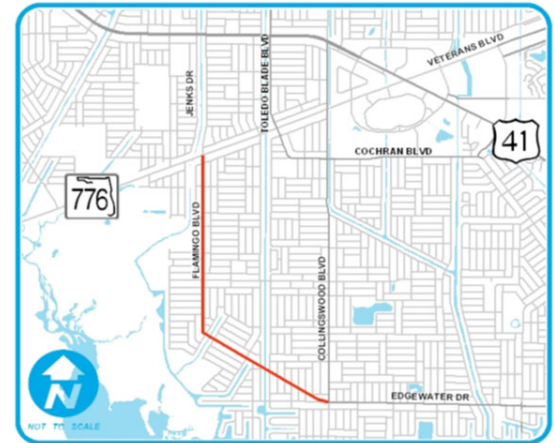
FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. C419001																																																																																																																																	
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23				FY24				FY25				FY26				FY27				FY28																																																																																																													
Project Title:		Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.		Does project add new capacity?				Yes	Safety		Design/Arch																																																																																																																																			
Functional Area:		Traffic Circulation		Is project required to maintain level of service:				No	Mandate		Land/ROW																																																																																																																																			
Department:		Public Works/Engineering		- Within 5 years? List project in CIE				No	Replace		Construct																																																																																																																																			
Location:		Mid County		- From 6 to 10 years? Monitor Annually				Yes	Growth		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 Current LOS A for County planning purposes only.</p>																																																																																																																																	
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Design/Arch/Eng	1,398												1,398																																																																																																																																	
Land (or ROW)	10,880	193		730		730							11,803																																																																																																																																	
Mitigation Land	6,444												6,444																																																																																																																																	
Construction	374												374																																																																																																																																	
Internal Costs	798												798																																																																																																																																	
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Gas Tax (Capital)	-1,894												-1,894																																																																																																																																	
Road Impact Fees	5,465	193		730		730							6,388																																																																																																																																	
Sales Tax 2002	15,900												15,900																																																																																																																																	
Grants	187												187																																																																																																																																	
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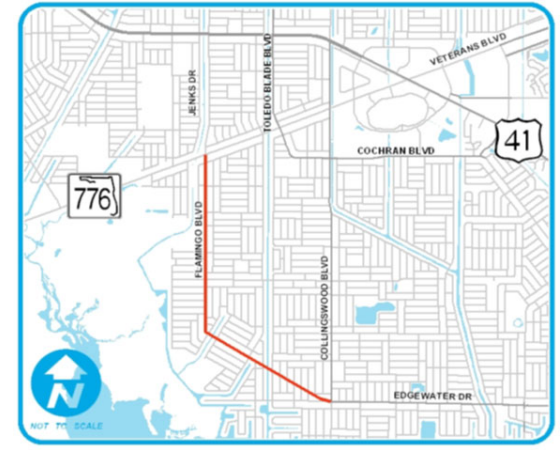
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Project Title:		Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane		Does project add new capacity? Yes									Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																									
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<p>The roadway was completed in 2019, however acquisition of properties through eminent domain continues. This project is proposed to widen the roadway from 2 lanes to 4 with a raised median, curb and gutter, sidewalks/ bike lanes, and landscaping. The construction is estimated to start late spring 2014 and will last about 24 months. This project was selected for inclusion in the 2008 Sales Tax Referendum and \$20 Million of Sales Tax funds have been allocated.</p>													<p>To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.</p>																																																																																																																																																																																																																																																																																																																																																		
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<p>Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric), as well as storm water pond maintenance.</p>													<p>Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.</p>																																																																																																																																																																																																																																																																																																																																																		
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FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>2,208</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,208</td> </tr> <tr> <td>Land (or ROW)</td> <td>3,041</td> <td>22</td> <td></td> <td>70</td> <td></td> <td>70</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,133</td> </tr> <tr> <td>Mitigation Land Construction</td> <td>23,611</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>23,611</td> </tr> <tr> <td>Internal Costs</td> <td>872</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>872</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>4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> </tr> <tr> <td>Total Project Cost</td> <td>29,736</td> <td>22</td> <td></td> <td>70</td> <td></td> <td>70</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>29,828</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax (Capital)</td> <td>2,860</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,860</td> </tr> <tr> <td>Road Impact Fees</td> <td>6,913</td> <td></td> <td></td> <td></td> <td>55</td> <td>55</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,968</td> </tr> <tr> <td>Sales Tax 2009</td> <td>19,963</td> <td>22</td> <td></td> <td>15</td> <td></td> <td>15</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,000</td> </tr> <tr> <td>Capital Projects Fund</td> <td></td> <td></td> <td></td> <td>55</td> <td>-55</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td>29,736</td> <td>22</td> <td></td> <td>70</td> <td></td> <td>70</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>29,828</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>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>8</td> <td></td> <td>8</td> <td>8</td> <td>8</td> <td>9</td> <td>9</td> <td></td> <td></td> <td></td> <td>42</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td>20</td> <td></td> <td>20</td> <td>21</td> <td>21</td> <td>22</td> <td>23</td> <td></td> <td></td> <td></td> <td>106</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>28</td> <td></td> <td>28</td> <td>29</td> <td>30</td> <td>31</td> <td>32</td> <td></td> <td></td> <td></td> <td>149</td> </tr> </tbody> </table>														Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE*	Total	Orig. 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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																																																																																																																						
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<p>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.</p> <p>Edgewater Ph 3 is a 2020 Tier 2 Sales Tax project, with \$10 million allocated.</p>													<p>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.</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 1.5 Lane miles added 3 Lane miles rebuilt 3 New intersections signalized 0 New intersections (non signal) 0 Re-build bridges 1</p>																																																																																																																																									
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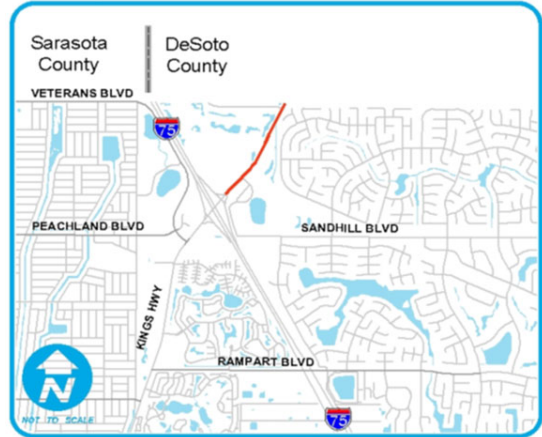
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<p>This project is to connect Edgewater Drive to Flamingo Blvd while removing one sharp curve and reducing another. This phase will be designed for a future 4 laning and will be built as such that the construction of the widening to four lanes will 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 \$38.5 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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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. c412103													
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS				no	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28			
Project Title: Harbor View Road Widening				Does project add new capacity?				Yes	Safety		X	Design/Arch														
Functional Area: Road Improvements				Is project required to maintain level of service:					Mandate			Land/ROW														
Department: Public Works/Engineering				- Within 5 years? List project in CIE				N/A	Replace			Construct														
Location: Mid County				- From 6 to 10 years? Monitor Annually				N/A	Growth		X	Equipment														
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):													
Improve roadway safety by providing a more orderly and consistent corridor via modification of lane widths, number of lanes, and appropriate alignment.													This project will contribute to keeping level of service standards as well as providing necessary safety improvements for both vehicles and pedestrians.													
The Capital Needs Assessment has this project commencing with design in 2020 (funded by FDOT), ROW acquisition in 2023 and construction in 2026. A total of \$8.250 million was allocated in Tier 1 from the 2020 Sales Tax Extension.																										
OPERATING BUDGET IMPACT:																										
Additional operating costs on an annual basis will include landscape maintenance, sweeping, sign inspection mowing, and lighting.																										
													Total length in miles 2.4													
													Lane miles added 4.8													
													Lane miles rebuilt 2.4													
													New intersections signalized 0													
													New intersections (non signal) 0													
													Re-build bridges 0													
													Calc. for FY23													
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng																										
Land (or ROW)																										
Construction							8,250							8,250												
Internal Costs																										
Equipment																										
Interest																										
Other Fees & Costs																										
Total Project Cost							8,250							8,250												
FUNDING PLAN (000'S)																										
Sales Tax 2020							8,250							8,250												
Total Funding							8,250							8,250												
LOAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment																										
OPERATING BUDGET IMPACT (000'S)																										
Personal Svc.																										
Non-personal																								223		
Capital																								223		
Total Operating																								223		



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. c410501																																																																																																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:		Status		In Progress		CONCURRENCY REQUIREMENTS			(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23				FY24				FY25				FY26				FY27				FY28																																																																																																																																																																																																																																																																																																																																																																																									
Project Title:		Kings Highway Widening - I75 to DeSoto County Line		Does project add new capacity?			Yes		Is project required to maintain level of service:		- Within 5 years? List project in CIE		Yes		- From 6 to 10 years? Monitor Annually		Yes		Safety		Desgn/Arch																																																																																																																																																																																																																																																																																																																																																																																																							
Functional Area:		Traffic Circulation		Is project required to maintain level of service:			- Within 5 years? List project in CIE		Yes		- From 6 to 10 years? Monitor Annually		Yes		Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																											
Department:		Public Works/Engineering		Is project required to maintain level of service:			- Within 5 years? List project in CIE		Yes		- From 6 to 10 years? Monitor Annually		Yes		Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																											
Location:		Mid County		Is project required to maintain level of service:			- Within 5 years? List project in CIE		Yes		- From 6 to 10 years? Monitor Annually		Yes		Growth		Landscape																																																																																																																																																																																																																																																																																																																																																																																																											
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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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Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.													Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.																																																																																																																																																																																																																																																																																																																																																																																																															
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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail												Project No. c419006															
GENERAL PROJECT DATA:			Status	In Closeout	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28					
Project Title: Olean Blvd US 41 to Easy					Does project add new capacity? Yes			Safety X		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Traffic Circulation					Is project required to maintain level of service: - Within 5 years? List project in CIE No - From 6 to 10 years? Monitor Annually Yes			Mandate X		Land/ROW																	
Department: Public Works/Engineering								Replace		Construct																	
Location: Mid County								Growth		Equipment																	
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):															
It is proposed to widen this 3-lane facility 5-lane roadway to facilitate the multiple access points to business and medical facilities in the corridor. Pedestrian and bike facilities will be included.												The proposed improvements are intended to provide a more orderly and consistent travel corridor. Currently it is confusing for motorists and almost no pedestrian or bike facilities exist. The inconsistent lane widths and numbers of lane creates some traffic safety issues at various locations. This is a very congested area with many timing movements.															
\$9,914 million from the 2014 Sales Tax Referendum was allocated to this project; additional \$3,436 million allocated (relieving gas tax) in 2019.																											
Anticipated completion date: October, 2021.																											
OPERATING BUDGET IMPACT:												LOS INFORMATION															
Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection. Street lighting system is currently in place.												Adopted LOS D *Future column is not programmed; it is listed Current LOS C for County planning purposes only.															
Total Length in Miles 0.45																											
Lane Miles Added 0.9																											
Lane Miles Rebuilt 1.35																											
Signalized Intersections Rebuilt 1																											
New Intersection (Non-Signl) 0																											
Calc. for FY23																											
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE*	Total														
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng	837	1		498		498							1,335														
Land (or ROW)	312			2,302	-214	2,088							2,400														
Mitigation Land Construction	4,745	1,282		2,524		2,524							8,551														
Internal Costs	896	168		-214	214								1,064														
Landscaping																											
Interest																											
Other Fees & Costs																											
Total Project Cost	6,790	1,451		5,109		5,109							13,350														
FUNDING PLAN (000'S)																											
Road Impact Fees																											
Sales Tax 2014	6,790	1,451		5,109		5,109							13,350														
Total Funding	6,790	1,451		5,109		5,109							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 Capital							15	15	15	15	15		77														
Total Operating							18	19	19	19	19		92														



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. c191505

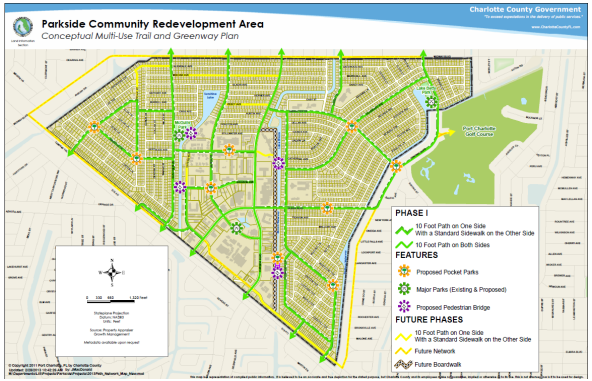
GENERAL PROJECT DATA:		Status	In Closeout	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT	FY23		FY24		FY25		FY26		FY27		FY28					
Project Title:	Parkside CRA Multi-use Trails & Greenway			Does project add new capacity?	No		CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Sidewalks			Is project required to maintain level of service:			Safety	Design/Arch																
Department:	Public Works			- Within 5 years? List project in CIE	N/A		Mandate	Land/ROW																
Location:	Mid County- Parkside CRA			- From 6 to 10 years? Monitor Annually	N/A		Replace	Construct																
							Growth	Equipment																

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. 50
 Phase 3 - Aaron St (west side)
 Phase 4 - Elkcam (east side)

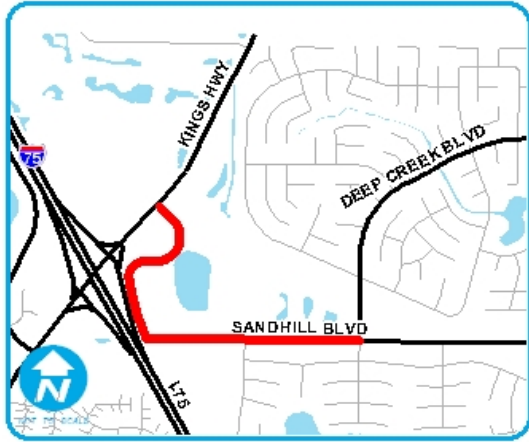
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 BCC adopted the CRA Citizens Master Plan in 2011. The Multi-Use Trails and Greenway Plan is included in the Citizens Master Plan. At a Parkside Community Redevelopment Agency meeting on March 3, 2015, the Board approved moving forward 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.

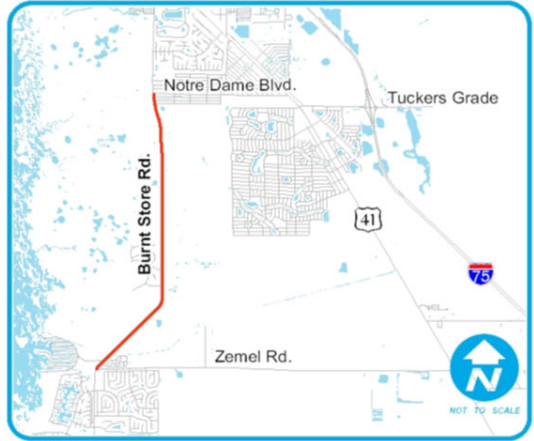
	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	256			7		7							263
Land (or ROW)	3												3
Construction	2,310	359		324		324							2,993
Internal Costs	82			100		100							182
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	2,651	359		431		431							3,440
FUNDING PLAN (000'S)													
TIF	2,063	359		431		431							2,853
Sales Tax 2009	587												587
Total Funding	2,651	359		431		431							3,440
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



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail												Project No. c410914																																																																																																																																									
GENERAL PROJECT DATA:			Status			In Progress			CONCURRENCY REQUIREMENTS			(Y/N)			PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY23			FY24			FY25			FY26			FY27			FY28																																																																																																																	
Project Title:			Sandhill Blvd Widening - Kings Hwy to Capricorn			Does project add new capacity?			Yes			Safety			X			Design/Arch			FY23			FY24			FY25			FY26			FY27			FY28																																																																																																																	
Functional Area:			Traffic Circulation			Is project required to maintain level of service:			Yes			Mandate						Land/ROW			FY23			FY24			FY25			FY26			FY27			FY28																																																																																																																	
Department:			Public Works/Engineering			- Within 5 years? List project in CIE			Yes			Replace						Construct			FY23			FY24			FY25			FY26			FY27			FY28																																																																																																																	
Location:			Mid County			- From 6 to 10 years? Monitor Annually			Yes			Growth			X			Equipment			FY23			FY24			FY25			FY26			FY27			FY28																																																																																																																	
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																									
<p>The initial funding was required to perform an engineering evaluation of the roadway, from Kings Highway to Capricorn Blvd. to determine the best scenario to improve traffic circulation. Once the finalized alternative is selected by the Board of County Commissioners, the design and construction will be scheduled.</p> <p>Sandhill MSTU will make a contribution to the improvements in Phase 1.</p>												<p>Sandhill Blvd. will require widening in future years to sustain LOS. Current build-out of adjacent properties is occurring. An evaluation is needed to assess current conditions and establish a policy for requiring and acquiring right of way to accommodate future needs.</p> <p>Ten year growth analysis show improvements are needed. However, five year growth analysis are lower, and do not reflect need within the next five years. Improvements should be monitored and planned for construction in the 6 to 10 year period.</p>																																																																																																																																									
OPERATING BUDGET IMPACT:												LOS INFORMATION																																																																																																																																									
<p>Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.</p>												<p>Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.</p>																																																																																																																																									
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<p>EXPENDITURE PLAN (000'S)</p> <table border="1"> <tr><td>Design/Arch/Eng</td><td>299</td><td></td><td>1,035</td><td>9</td><td></td><td>1,044</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,342</td></tr> <tr><td>Land (or ROW)</td><td>25</td><td></td><td></td><td></td><td></td><td></td><td>2,000</td><td></td><td></td><td></td><td></td><td></td><td>2,025</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>1,228</td><td></td><td></td><td>303</td><td>-303</td><td></td><td>0</td><td>13,500</td><td>0</td><td></td><td></td><td></td><td>14,728</td></tr> <tr><td>Internal Costs</td><td>271</td><td>2</td><td>10</td><td>-43</td><td>53</td><td>21</td><td>21</td><td>540</td><td></td><td></td><td></td><td></td><td>854</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>1,822</td><td>2</td><td>1,045</td><td>269</td><td>-250</td><td>1,064</td><td>2,021</td><td>14,040</td><td></td><td></td><td></td><td></td><td>18,949</td></tr> </table>												Design/Arch/Eng	299		1,035	9		1,044							1,342	Land (or ROW)	25						2,000						2,025	Mitigation Land														Construction	1,228			303	-303		0	13,500	0				14,728	Internal Costs	271	2	10	-43	53	21	21	540					854	Landscaping														Interest														Other Fees & Costs														Total Project Cost	1,822	2	1,045	269	-250	1,064	2,021	14,040					18,949												
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<p>FUNDING PLAN (000'S)</p> <table border="1"> <tr><td>Gas Tax (Capital)</td><td>335</td><td></td><td></td><td></td><td></td><td></td><td>11</td><td></td><td></td><td></td><td></td><td></td><td>346</td></tr> <tr><td>Road Impact Fees</td><td>582</td><td>2</td><td>1,045</td><td>110</td><td>-91</td><td>1,064</td><td>2,010</td><td>6,500</td><td>7,540</td><td></td><td></td><td></td><td>17,698</td></tr> <tr><td>Capital Projects Fund</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7,540</td><td>-7,540</td><td></td><td></td><td></td><td></td></tr> <tr><td>MSBU/TU Assessments</td><td>905</td><td></td><td></td><td>159</td><td>-159</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>905</td></tr> <tr><td>Total Funding</td><td>1,822</td><td>2</td><td>1,045</td><td>269</td><td>-250</td><td>1,064</td><td>2,021</td><td>14,040</td><td></td><td></td><td></td><td></td><td>18,949</td></tr> </table>												Gas Tax (Capital)	335						11						346	Road Impact Fees	582	2	1,045	110	-91	1,064	2,010	6,500	7,540				17,698	Capital Projects Fund								7,540	-7,540					MSBU/TU Assessments	905			159	-159								905	Total Funding	1,822	2	1,045	269	-250	1,064	2,021	14,040					18,949																																																																				
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Phase 2 is comprised of road widening and associated drainage improvements for the 4.2 mile segment from Notre Dame Blvd to just north of Zemel Road. FDOT has approached the county with a grant to fund half of engineering design, at \$2,250,000. The amount earned for the Utility design is not included in the project, and has been deducted. The grant will pay for 50% of the roadway design, as well as design of utilities that need relocating. Cost of design of new utilities in the corridor are not included. The amount of grant revenue deferred, is due to the design contract award being lower than estimated in the grant contract. The grant will only pay 50% of actual costs. Borrowing in 2020 is estimated for 15 years, interest will accrue.												In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FUTURE</th> <th>Total</th> <th colspan="5"></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td>2,590</td> <td>21</td> <td></td> <td>196</td> <td></td> <td>196</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,806</td> <td></td> </tr> <tr> <td>Land (or ROW)</td> <td>12,806</td> <td>529</td> <td></td> <td>1,175</td> <td></td> <td>1,175</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,510</td> <td></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></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>20,547</td> <td>2,136</td> <td></td> <td>2,150</td> <td></td> <td>2,150</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24,833</td> <td></td> </tr> <tr> <td>Internal Costs</td> <td>856</td> <td>121</td> <td></td> <td>237</td> <td></td> <td>237</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,214</td> <td></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> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td>417</td> <td>333</td> <td>313</td> <td></td> <td></td> <td>313</td> <td>291</td> <td>268</td> <td>245</td> <td>222</td> <td>198</td> <td>684</td> <td></td> <td></td> <td></td> <td>2,971</td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td>104</td> <td>1</td> <td></td> <td>-47</td> <td>47</td> <td></td> <td></td> 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<td>7,949</td> <td>4,295</td> <td>1,591</td> <td>1,242</td> <td>2,749</td> <td>5,582</td> <td>1,419</td> <td>1,418</td> <td>1,418</td> <td>1,419</td> <td>1,418</td> <td>9,893</td> <td>34,811</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Debt Proceeds</td> <td>18,132</td> <td></td> <td></td> <td>74</td> <td>-74</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,132</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital Projects Fund</td> <td></td> <td></td> <td></td> <td>1,597</td> <td>-1,597</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>37,319</td> <td>3,141</td> <td>313</td> <td>3,711</td> <td>47</td> <td>4,070</td> <td>291</td> <td>268</td> <td>245</td> <td>222</td> <td>198</td> <td>684</td> <td></td> <td></td> <td></td> <td>46,438</td> <td></td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Gas Tax</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></td> <td></td> <td></td> </tr> <tr> <td>Road Impact Fees</td> <td>977</td> <td>971</td> <td>1,107</td> <td></td> <td></td> <td>1,107</td> <td>1,128</td> <td>1,150</td> <td>1,173</td> <td>1,197</td> <td>1,220</td> <td>9,209</td> <td>18,132</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td>977</td> <td>971</td> <td>1,107</td> <td></td> <td></td> <td>1,107</td> <td>1,128</td> <td>1,150</td> <td>1,173</td> <td>1,197</td> <td>1,220</td> <td>9,209</td> <td>18,132</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14" style="text-align:center">OPERATING BUDGET IMPACT (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>10</td> <td>10</td> <td>10</td> <td>10</td> <td></td> <td>50</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30</td> <td>30</td> <td>30</td> <td>30</td> <td>30</td> <td></td> <td>150</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40</td> <td>40</td> <td>40</td> <td>40</td> <td>40</td> <td></td> <td>200</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>														Calc. for FY23																Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total						EXPENDITURE PLAN (000'S)																Design/Arch/Eng	2,590	21		196		196										2,806		Land (or ROW)	12,806	529		1,175		1,175										14,510		Mitigation Land																		Construction	20,547	2,136		2,150		2,150										24,833		Internal Costs	856	121		237		237										1,214		Landscaping																		Interest	417	333	313			313	291	268	245	222	198	684				2,971		Other Fees & Costs	104	1		-47	47											105		Total Project Cost	37,319	3,141	313	3,711	47	4,070	291	268	245	222	198	684				46,438		FUNDING PLAN (000'S)																Gas Tax (Capital)	4,686	-1,154	-1,278	70	-1,031	-2,239	-1,128	-1,150	-1,173	-1,197	-1,220	-9,209	-13,785					Grants	6,553			727		727							7,280					Road Impact Fees	7,949	4,295	1,591	1,242	2,749	5,582	1,419	1,418	1,418	1,419	1,418	9,893	34,811					Debt Proceeds	18,132			74	-74								18,132					Capital Projects Fund				1,597	-1,597													Total Funding	37,319	3,141	313	3,711	47	4,070	291	268	245	222	198	684				46,438		LOAN REPAYMENT SCHEDULE (000'S)																Gas Tax																		Road Impact Fees	977	971	1,107			1,107	1,128	1,150	1,173	1,197	1,220	9,209	18,132					Total Loan Repayment	977	971	1,107			1,107	1,128	1,150	1,173	1,197	1,220	9,209	18,132					OPERATING BUDGET IMPACT (000'S)																Personal Svc.							10	10	10	10	10		50					Non-personal							30	30	30	30	30		150					Capital																		Total Operating							40	40	40	40	40		200				
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Construction	20,547	2,136		2,150		2,150										24,833																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Interest	417	333	313			313	291	268	245	222	198	684				2,971																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Total Project Cost	37,319	3,141	313	3,711	47	4,070	291	268	245	222	198	684				46,438																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Gas Tax (Capital)	4,686	-1,154	-1,278	70	-1,031	-2,239	-1,128	-1,150	-1,173	-1,197	-1,220	-9,209	-13,785																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Grants	6,553			727		727							7,280																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Road Impact Fees	7,949	4,295	1,591	1,242	2,749	5,582	1,419	1,418	1,418	1,419	1,418	9,893	34,811																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Debt Proceeds	18,132			74	-74								18,132																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Total Funding	37,319	3,141	313	3,711	47	4,070	291	268	245	222	198	684				46,438																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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Road Impact Fees	977	971	1,107			1,107	1,128	1,150	1,173	1,197	1,220	9,209	18,132																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Total Loan Repayment	977	971	1,107			1,107	1,128	1,150	1,173	1,197	1,220	9,209	18,132																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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Note on Grant Activity:
The Utility expense is not incurred in this project; the total grant of \$2,250,000 should reflect a reduction for the amount earned in the Utility.

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail												Project No. c410915																									
GENERAL PROJECT DATA:			Status In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23			FY24			FY25			FY26			FY27			FY28									
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		1	2		3		4		1	2		3		4		1	2		3		4		1	2		3		4	
Functional Area: Traffic Circulation			Is project required to maintain level of service: - Within 5 years? List project in CIE No			Mandate		Land/ROW		1	2		3		4		1	2		3		4		1	2		3		4		1	2		3		4	
Department: Public Works/Engineering			- From 6 to 10 years? Monitor Annually Yes			Replace		Construct		1	2		3		4		1	2		3		4		1	2		3		4		1	2		3		4	
Location: South County						Growth X		Equipment		1	2		3		4		1	2		3		4		1	2		3		4		1	2		3		4	
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.																									
Total Length in Miles 2.6																																					
Lane Miles Added 5.2																																					
Lane Miles Rebuilt 5.2																																					
New Intersections Signalized 1																																					
New Intersection (Non-Signl) 0																																					
Calc. for FY23																																					
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Total																																					
EXPENDITURE PLAN (000'S)																																					
Design/Arch/Eng 1,638																																					
Land (or ROW) 7,627 41 335 335																																					
Mitigation Land Construction 15,183 15,183																																					
Utilities Construction 3,432 3,432																																					
Internal Costs 829 829																																					
Interest																																					
Other Fees & Costs																																					
Total Project Cost 28,709 41 335 335 29,084																																					
FUNDING PLAN (000'S)																																					
Gas Tax (Capital) 2,496 2,496																																					
Road Impact Fees 94 41 335 335 470																																					
Sales Tax 2009 20,000 20,000																																					
Grants 6,118 6,118																																					
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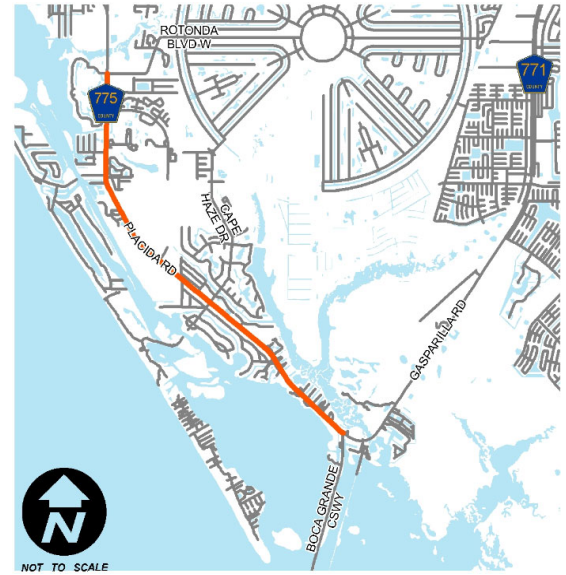


FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail												Project No. c411110																																																																																																																																																																																																																																																																																																																																																																																																
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23			FY24			FY25			FY26			FY27			FY28																																																																																																																																																																																																																																																																																																																																																																																			
Project Title: Piper Road North / Enterprise Charlotte Airport Park			Does project add new capacity? Yes			Safety		Desgn/Arch		1	2		3		4	1	2		3		4	1	2		3		4	1	2		3		4	1	2		3		4																																																																																																																																																																																																																																																																																																																																																																					
Functional Area: Traffic Circulation			Is project required to maintain level of service:			Mandate		Land/ROW		1	2		3		4	1	2		3		4	1	2		3		4	1	2		3		4	1	2		3		4																																																																																																																																																																																																																																																																																																																																																																					
Department: Public Works/Engineering			- Within 5 years? List project in CIE No			Replace		Construct		1	2		3		4	1	2		3		4	1	2		3		4	1	2		3		4	1	2		3		4																																																																																																																																																																																																																																																																																																																																																																					
Location: South County			- From 6 to 10 years? Monitor Annually No			Growth		Equipment		1	2		3		4	1	2		3		4	1	2		3		4	1	2		3		4	1	2		3		4																																																																																																																																																																																																																																																																																																																																																																					
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.																																																																																																																																																																																																																																																																																																																																																																																																
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FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th></th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</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>164</td> <td></td> <td>80</td> <td></td> <td></td> <td>80</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>245</td> </tr> <tr> <td>Land (or ROW)</td> <td>3,269</td> <td>35</td> <td>434</td> <td></td> <td></td> <td>434</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,737</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> </tr> <tr> <td>Construction</td> <td>7,375</td> <td></td> <td>1,491</td> <td>-1,491</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,375</td> </tr> <tr> <td>Internal Costs</td> <td>639</td> <td></td> <td>113</td> <td>-113</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>639</td> </tr> <tr> <td>Utilities Construction</td> <td>729</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>729</td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </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> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>12,177</td> <td>35</td> <td>2,118</td> <td>-1,604</td> <td>514</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,725</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax (Capital)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sales Tax 2014</td> <td>11,447</td> <td>35</td> <td>2,118</td> <td>-1,604</td> <td>514</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,996</td> </tr> <tr> <td>Grants</td> <td>729</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>729</td> </tr> <tr> <td>Total Funding</td> <td>12,177</td> <td>35</td> <td>2,118</td> <td>-1,604</td> <td>514</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,725</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> <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> <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>5</td> <td>5</td> <td>5</td> <td></td> <td></td> <td></td> <td>15</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25</td> <td>26</td> <td>27</td> <td></td> <td></td> <td></td> <td>77</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30</td> <td>31</td> <td>32</td> <td></td> <td></td> <td></td> <td>93</td> </tr> </tbody> </table>												Calc. for FY23																		Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE*	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	164		80			80								245	Land (or ROW)	3,269	35	434			434								3,737	Mitigation Land															Construction	7,375		1,491	-1,491										7,375	Internal Costs	639		113	-113										639	Utilities Construction	729													729	Interest															Other Fees & Costs															Total Project Cost	12,177	35	2,118	-1,604	514									12,725	FUNDING PLAN (000'S)														Gas Tax (Capital)															Sales Tax 2014	11,447	35	2,118	-1,604	514									11,996	Grants	729													729	Total Funding	12,177	35	2,118	-1,604	514									12,725	LOAN REPAYMENT SCHEDULE (000'S)																													Total Loan Repayment															OPERATING BUDGET IMPACT (000'S)														Personal Svc.								5	5	5				15	Non-personal								25	26	27				77	Capital															Total Operating								30	31	32				93												
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Total Project Cost	12,177	35	2,118	-1,604	514									12,725																																																																																																																																																																																																																																																																																																																																																																																														
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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. c410502																																																																																																																																																																																																																																																																																																																																																																																				
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED	PROJECT	FY23		FY24		FY25		FY26		FY27		FY28																																																																																																																																																																																																																																																																																																																																																																												
Project Title:	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East			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:	Road Improvements			Is project required to maintain level of service:			Yes	Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																							
Department:	Public Works/Engineering			- Within 5 years? List project in CIE				Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																							
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The widening of the roadway was completed in 2017. Current funding is to finalize landscaping in the corridor.													<p>LOS INFORMATION</p> <p>Adopted LOS D *Future column is not programmed; it is listed</p> <p>Current LOS D for County planning purposes only.</p>																																																																																																																																																																																																																																																																																																																																																																																				
<p>OPERATING BUDGET IMPACT:</p> <p>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.</p> <p>Total Length in Miles 2.5</p> <p>Lane Miles Added 5.0</p> <p>Lane Miles Rebuilt 5.0</p> <p>New Intersections Signalized</p> <p>New Intersections (Non-Signl)</p>																																																																																																																																																																																																																																																																																																																																																																																																	
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY23</th> <th colspan="12"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY22</th> <th>Orig. FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th></th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FUTURE*</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>1,851</td> <td></td> <td></td> <td>-5</td> <td></td> <td>19</td> <td>14</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,865</td> </tr> <tr> <td>Land (or ROW)</td> <td>1,788</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>1,788</td> </tr> <tr> <td>Mitigation Land Construction</td> <td>17,553</td> <td></td> <td></td> <td>686</td> <td>-19</td> <td>667</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,220</td> </tr> <tr> <td>Utilities Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Internal Costs</td> <td>509</td> <td></td> <td></td> <td>20</td> <td></td> <td>20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>530</td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </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> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>21,702</td> <td></td> <td></td> <td>701</td> <td></td> <td>701</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22,403</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax (Capital)</td> <td>357</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>357</td> </tr> <tr> <td>Road Impact Fees</td> <td>2,568</td> <td></td> <td></td> <td>701</td> <td></td> <td>701</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,269</td> </tr> <tr> <td>Sales Tax 2009</td> <td>18,198</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>18,198</td> </tr> <tr> <td>Grants</td> <td>579</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>579</td> </tr> <tr> <td>Total Funding</td> <td>21,702</td> <td></td> <td></td> <td>701</td> <td></td> <td>701</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22,403</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> <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> <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>5</td> <td></td> <td>5</td> <td>5</td> <td>5</td> <td>5</td> <td>6</td> <td></td> <td></td> <td></td> <td>27</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td>15</td> <td></td> <td>15</td> <td>15</td> <td>16</td> <td>16</td> <td>17</td> <td></td> <td></td> <td></td> <td>80</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td>20</td> <td></td> <td>20</td> <td>21</td> <td>21</td> <td>22</td> <td>23</td> <td></td> <td></td> <td></td> <td>106</td> </tr> </tbody> </table>													Calc. for FY23																		Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE*	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	1,851			-5		19	14							1,865	Land (or ROW)	1,788													1,788	Mitigation Land Construction	17,553			686	-19	667								18,220	Utilities Construction															Internal Costs	509			20		20								530	Interest															Other Fees & Costs															Total Project Cost	21,702			701		701								22,403	FUNDING PLAN (000'S)														Gas Tax (Capital)	357													357	Road Impact Fees	2,568			701		701								3,269	Sales Tax 2009	18,198													18,198	Grants	579													579	Total Funding	21,702			701		701								22,403	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
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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail												Project No. c410521																										
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY23				FY24				FY25				FY26				FY27				FY28			
Project Title:			CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy		Does project add new capacity?			Yes	Safety			Design/Arch			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:			Traffic Circulation		Is project required to maintain level of service:				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 FY23																																						
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																									
EXPENDITURE PLAN (000'S)																																						
Design/Arch/Eng	2,800												2,800																									
Land (or ROW)	2,033	35		350		350							2,418																									
Mitigation Land																																						
Construction	7,151												7,151																									
Internal Costs	542												542																									
Landscaping																																						
Interest																																						
Other Fees & Costs																																						
Total Project Cost	12,525	35		350		350							12,910																									
FUNDING PLAN (000'S)																																						
Gas Tax (Capital)	152												152																									
Road Impact Fees	2,957												2,957																									
Sales Tax 2009	9,416	35		350		350							9,801																									
Total Funding	12,525	35		350		350							12,910																									
LOAN REPAYMENT SCHEDULE (000'S)																																						
Total Loan Repayment																																						
OPERATING BUDGET IMPACT (000'S)																																						
Personal Svc.			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																									



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c191204**

GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	Project No. c191204															
Project Title:	Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Gateway)			Does project add new capacity?	Yes		CRITERIA		FY23	FY24	FY25	FY26	FY27	FY28										
Functional Area:	Traffic Circulation			Is project required to maintain level of service:	No		Safety		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
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																

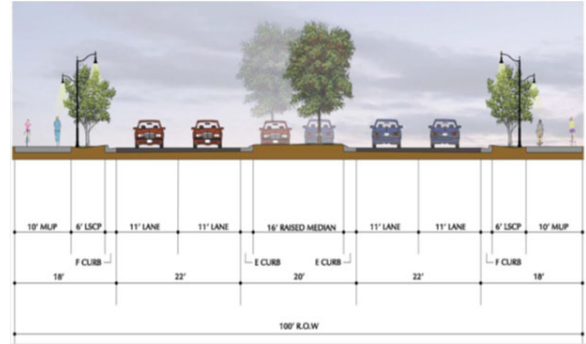
PROJECT DESCRIPTION:
 This project includes reconstruction and improvement of Harbor Boulevard from US 41, including gateway, to Olean Boulevard. The construction includes installation of multi-use paths, curb and gutter, wayfinding, FPL undergrounding, and other amenities.

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.

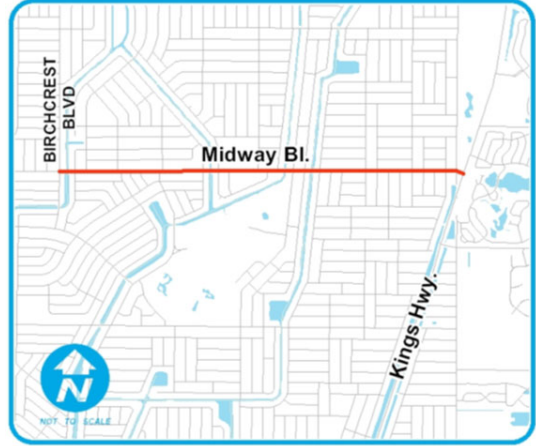
OPERATING BUDGET IMPACT:
 Sidewalk maintenance, including edging & trimming on unimproved lots, and maintenance of treescape.

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

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	556												556
Land (or ROW)	68												68
Construction	4,236												4,236
Internal Costs	516												516
Landscaping													
Interest													
Other Fees & Costs	450												450
Total Project Cost	5,824												5,824
FUNDING PLAN (000'S)													
TIF	5,824												5,824
Total Funding	5,824												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



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail												Project No. c411112																																																																																																																																																																																																																																																																																																																																																																																																																			
GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28																																																																																																																																																																																																																																																																																																																																																																																																								
Project Title:	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)			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:	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:	Mid County			- From 6 to 10 years? Monitor Annually	Yes			Growth	X	Equipment																																																																																																																																																																																																																																																																																																																																																																																																																					
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																																																			
The widening of Midway Blvd. between Sharpe Street and Kings Highway was completed in 2019. Activity for right of way acquisition continues.												The project will provide for an expanded roadway, the configuration of which will be determined in the design process. The widening is needed to accommodate current and future traffic volumes, to provide pedestrian/bike facilities, and to improve the safety in the corridor. This is also a hurricane evacuation route.																																																																																																																																																																																																																																																																																																																																																																																																																			
SWFWMD have been underway for a number of years with the conclusion that downstream stormwater improvements will have to be made before the widening for this section of the corridor can proceed. This project includes increasing the drainage capacity under US 41 at three locations in addition to the widening of Midway from Sharpe to Kings Highway. The first phase of the project will be completed in project c419005. This project was selected for inclusion in the 2008 Sales Tax Referendum.																																																																																																																																																																																																																																																																																																																																																																																																																															
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric), and traffic signal maintenance.												Total Length in Miles 2 Lane Miles Added 4 Lane Miles Rebuilt 4 New Intersections Signalized 1 New Intersection (Non-Sign) 0																																																																																																																																																																																																																																																																																																																																																																																																																			
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												Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.																																																																																																																																																																																																																																																																																																																																																																																																																			
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FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>1,485</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,485</td> </tr> <tr> <td>Land (or ROW)</td> <td>638</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>638</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>26,477</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>26,477</td> </tr> <tr> <td>Utilities Construction</td> <td>61</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>61</td> </tr> <tr> <td>Internal Costs</td> <td>1,584</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,584</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>30,244</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30,244</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</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>3,432</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>2,094</td> </tr> <tr> <td>Sales Tax 2009</td> <td>24,718</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>24,718</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>30,244</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>30,244</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>5</td> <td>5</td> <td>5</td> <td>5</td> <td>5</td> <td></td> <td>26</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15</td> <td>15</td> <td>16</td> <td>16</td> <td>16</td> <td></td> <td>79</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></td> <td></td> <td></td> <td>20</td> <td>21</td> <td>21</td> <td>22</td> <td>22</td> <td></td> <td>106</td> </tr> </tbody> </table>												Calc. for FY23						FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23										EXPENDITURE PLAN (000'S)														Design/Arch/Eng	1,485												1,485	Land (or ROW)	638												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	30,244												30,244	FUNDING PLAN (000'S)														Gas Tax (Capital)	3,432												3,432	Road Impact Fees	2,094												2,094	Sales Tax 2009	24,718												24,718																													Total Funding	30,244												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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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No.

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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:

OPERATING BUDGET IMPACT:

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

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	4,434	13	264	1,548	-758	1,054	275	476	200	200			6,651
Land (or ROW)	17			204		204							220
Construction	37,519	110	1,411	6,036	658	8,105	2,884	6,170	3,310	800			58,898
Internal Costs	4,055	27	72	300	100	473	126	168	127	40			5,016
Equipment													
Legal Fees													
Interest	183	13	66	126	-100	92	56	46	35	25	1		451
Other Fees & Costs	2												2
Permit Monitoring													
Total Project Cost	46,209	163	1,814	8,214	-100	9,927	3,341	6,860	3,672	1,065	1		71,238
FUNDING PLAN (000'S)													
MSBU/TU Assessments	38,029	163	1,814	8,208	-100	9,922	3,341	6,860	3,672	1,065	1		63,053
Debt Proceeds	3,000												3,000
Grants	4,427												4,427
Other	711												711
Gas Tax (Trans Trust)	42			5		5							48
Total Funding	46,209	163	1,814	8,214	-100	9,927	3,341	6,860	3,672	1,065	1		71,238
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	900	300	300			300	300	300	300	300	300		3,000
Total Loan Repayment	900	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			85			85	139	169	197	199	202		990
Capital													
Total Operating			105	20	100	225	179	209	217	219	222		1,270

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c412204**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Deep Creek Sidewalks			Does project add new capacity?	Yes/No		Safety	x	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Pedestrian Mobility			Is project required to maintain level of service:	Yes/No		Mandate		Land/ROW						
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	Yes/No		Replace		Construct						
Location:	Deep Creek MSBU			- From 6 to 10 years? Monitor Annually	Yes/No		Growth	x	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 FY23					FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23										
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng			64			64		276						340
Land (or ROW)								308		920				1,228
Construction														
Internal Costs			2			2	20	8	35					65
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost			66			66	328	284	955					1,633
FUNDING PLAN (000'S)														
MSBU/TU Assessments			66			66	328	284	955					1,633
Total Funding			66			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

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c411806**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
Project Title: Englewood East Sidewalks				Does project add new capacity?		No	Safety	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: Pedestrian Mobility				Is project required to maintain level of service:			Mandate							
Department: Public Works /Engineering				- Within 5 years? List project in CIE		N/A	Replace							
Location: West County / Englewood East MSBU				- From 6 to 10 years? Monitor Annually		N/A	Growth	X						

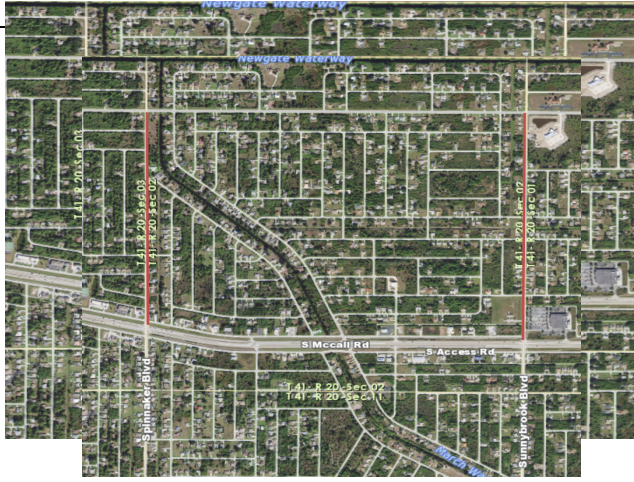
PROJECT DESCRIPTION:
 1) Sidewalk Design along Spinnaker Blvd. and Sunnybrook Blvd. approximately 7,000 LF const in FY20
 2) Construct 8' Pathway on Oceanspray Blvd. Design was done with penny sale tax 8,000 LF const in FY19
 3) Construct a sidewalk on a portion of Willmington from Pennell St to Roberta 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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY22	Calc. for FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	161			100	100							261
Land (or ROW)	6											6
Construction	1,306			295	-9	286						1,592
Internal Costs	251	1		-1	9	8						260
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1,725	1		394	394							2,120
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1,725	1		394	394							2,120
Total Funding	1,725	1		394	394							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



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c412210**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Placida Gasparilla Pines Sidewalk			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	x						
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	Yes/No	Mandate							
Location:	Placida MSBU			- From 6 to 10 years? Monitor Annually	Yes/No	Replace							
						Growth	x						

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 FY23					FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng				117		117							117	
Land (or ROW)														
Construction			611			611							611	
Internal Costs		2	31	3		33							35	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost		2	642	120		761							763	
FUNDING PLAN (000'S)														
MSBU/TU Assessments		2	642	120		761							763	
Total Funding		2	642	120		761							763	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal							10	10	10	10			40	
Capital														
Total Operating							10	10	10	10			40	

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. C390304

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED		PROJECT	FY23	FY24	FY25	FY26	FY27	FY28	
Project Title:	Greater Port Charlotte Drainage Control	Does project add new capacity?		Yes		PROJECT NEED CRITERIA		SCHEDULE	1	2	3	4	1	2	3	4
Functional Area:	Structure Replacement	Is project required to maintain level of service:		Yes		Safety		Design/Arch								
Department:	Stormwater Utility	- Within 5 years? List project in CIE		Yes		Mandate		Land/ROW								
Location:	Public Works\Engineering	- From 6 to 10 years? Monitor Annually		No		Replace		Construct	X							
	Mid County Stormwater MSBU					Growth		Equipment								

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

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

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

OPERATING BUDGET IMPACT:

All locations shown as canal miles upstream of Charlotte Harbor:

	Calc. for FY23					FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	2,853	8		135		135							2,996
Land (or ROW)	10			204		204							214
Construction	28,915	108		2,995		2,995							32,017
Internal Costs	3,102	9		133		133							3,244
Equipment													
Interest													
Other Fees & Costs	2												2
Total Project Cost	34,882	126		3,466		3,466							38,473

FUTURE LOCATIONS:

FY22 Planned

	Calc. for FY23					FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23								
FUNDING PLAN (000'S)													
MSBU/TU Assessments	29,744	126		3,466		3,466							33,336
Grants	4,427												4,427
Other	711												711
Total Funding	34,882	126		3,466		3,466							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
 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													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c412001**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Greater Port Charlotte Master Sidewalk Plan	Does project add new capacity?		Yes		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	1 2 3 4
Functional Area:	Pedestrian Mobility	Is project required to maintain level of service:		- Within 5 years? List project in CIE		No	Safety	x	Design/Arch					
Department:	Public Works/Engineering	- From 6 to 10 years? Monitor Annually				No	Mandate		Land/ROW					
Location:	GPC MSBU, Mid County					No	Replace		Construct					
							Growth		Equipment					

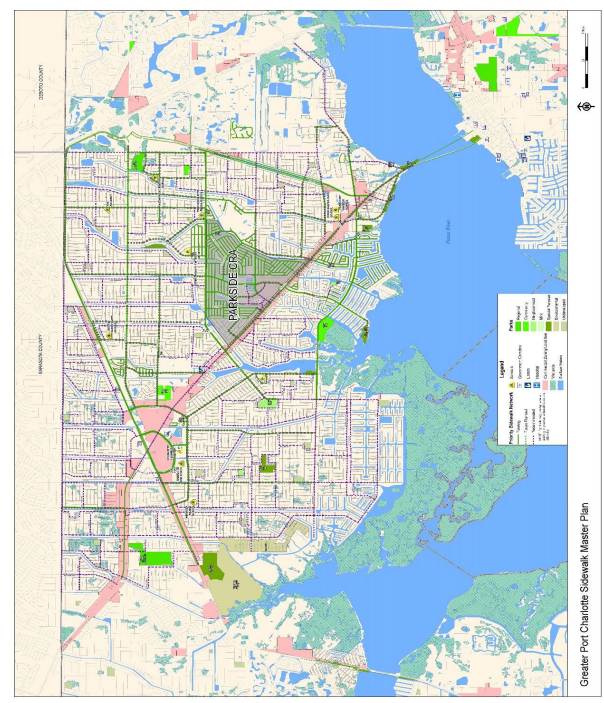
PROJECT DESCRIPTION:
 Sidewalk design and construction in the Greater Port Charlotte MSBU. Selection of roads to construct sidewalks on will be chosen from the GPC Sidewalk Master Plan that was developed for the GPC MSBU beginning with school priority. For approximately 11,660 linear feet of new sidewalk.
 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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	159		200	534	-486	248	200	200	200	200			1,207
Land (or ROW)													
Construction			800	1,700	486	2,986	800	800	800	800			6,186
Internal Costs	20	7	40	133		173	40	40	40	40			360
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	179	7	1,040	2,367		3,407	1,040	1,040	1,040	1,040			7,753
FUNDING PLAN (000'S)													
MSBU/TU Assessments	179	7	1,040	2,367		3,407	1,040	1,040	1,040	1,040			7,753
Total Funding	179	7	1,040	2,367		3,407	1,040	1,040	1,040	1,040			7,753
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



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. c411803

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Grove City Sidewalk - Ave Americas and San Casa	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:	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						

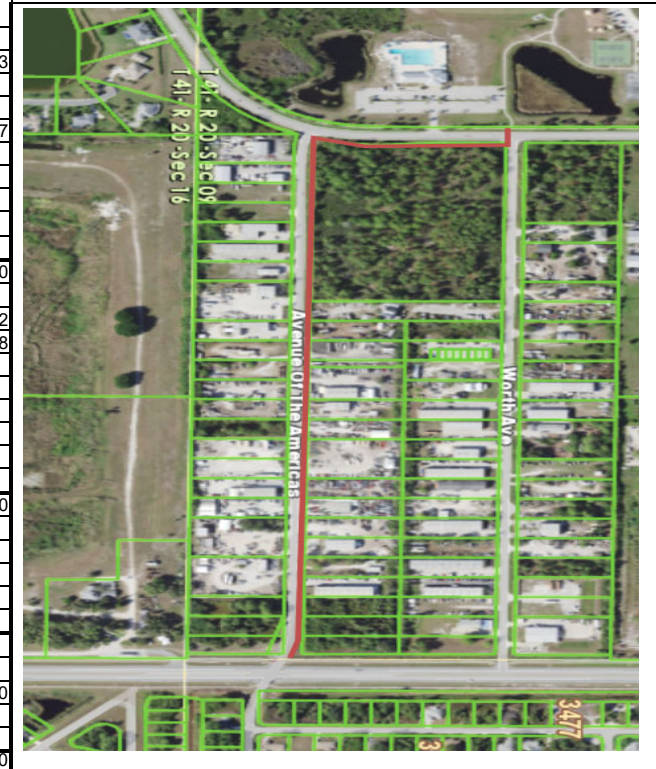
PROJECT DESCRIPTION:
 Sidewalk and lighting design and construction along Avenue of the Americas in Grove City ,from Winchester Blvd. to San Casa Dr. and San Casa Dr. North to Worth Ave. Construction will begin in FY19.
 Avenue of the Americas 2553 l.f.
 San Casa Drive 1437 l.f.
 The Grove City Comte 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.:

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	118			15		15							133
Land (or ROW)													
Construction													
Internal Costs	17												17
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	135			15		15							150
FUNDING PLAN (000'S)													
MSBU/TU Assessments	92			10		10							102
Gas Tax (Trans Trust)	42			5		5							48
Total Funding	135			15		15							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



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c411808**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
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:		Yes/No	Safety	Design/Arch						
Department: Public Works Engineering				- Within 5 years? List project in CIE		Yes/No	Mandate	Land/ROW						
Location: Gulf Cove, West County				- From 6 to 10 years? Monitor Annually		Yes/No	Replace	Construct						
							Growth	Equipment						

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

1) David Blvd (Holton Ter. To Foresman Blvd)	14,400 LF	Construction in phases
2) Gillot Blvd. (SR776 to David Blvd)	9,800 LF	Phase 1 David Blvd.
3) Foresman Blvd. (David Blvd. to Holton Ter.)	9,735 LF	Phase 2 Gillot Blvd.
4) Holton Ter (Foresman Blvd to David Blvd)	2,100 LF	Phase 3 Foresman 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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	240			194	-194		20						260
Land (or ROW)						181	181	1,776	1,960	1,590			5,507
Construction						13	10	60	70	52			216
Internal Costs	23	1		-3									
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	263	1		191		191	1,856	2,030	1,642				5,982
FUNDING PLAN (000'S)													
MSBU/TU Assessments	263	1		191		191	1,856	2,030	1,642				5,982
Total Funding	263	1		191		191	1,856	2,030	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



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. c411406

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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						

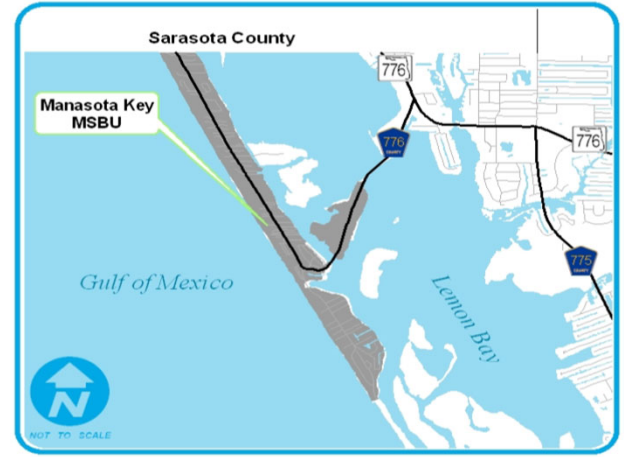
PROJECT DESCRIPTION:
 1) Construct a sidewalk with decorative lighting and landscaping on Gulf Blvd from roundabout to Stump Pass Beach Park.
 2) Design a sidewalk on Gulf Blvd North from existing sidewalk to Sarasota County Line with decorative lighting.
 3) Construct a sidewalk on N. Beach Blvd from 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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	275			335	-78	257							532
Land (or ROW)													
Construction	1,950	2		147		147		3,200					5,299
Internal Costs	205	3		-59	78	19		28					255
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	2,429	5		423		423		3,228					6,085
FUNDING PLAN (000'S)													
MSBU/TU Assessments	2,429	5		423		423		3,228					6,085
TOTAL FUNDING	2,429	5		423		423		3,228					6,085
LOAN REPAYMENT SCHEDULE (000'S)													
TOTAL LOAN REPAYMENT													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal				25		25	25	25	50	50	50		224
Capital													
Total Operating				25		25	25	25	50	50	50		224



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c411415**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
Project Title: South Gulf Cove Multi-Use Pathway				Does project add new capacity?		Yes	Safety		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: Pedestrian Mobility				Is project required to maintain level of service:		No	Mandate								
Department: Public Works\Engineering				- Within 5 years? List project in CIE		No	Replace								
Location: South Gulf Cove MSBU, West County				- From 6 to 10 years? Monitor Annually		No	Growth		X						

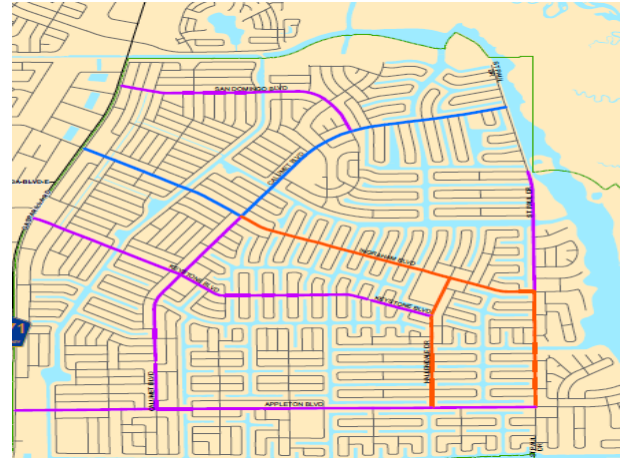
PROJECT DESCRIPTION: Design and construct a 10' off-road pathway.
 Phase 1 : Ingraham Blvd, Calumet - COMPLETED FY17
 Phase 2: Ingraham Blvd, St Paul Dr. Hallendale Dr. - COMPLETED FY18
 Phase 3: Appleton Blvd, 771 to St Paul Dr (15,100 LF) Construction in FY19
 Keystone Blvd. 771 to Hallendale Dr (12,830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

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	557	4		118		118							679
Land (or ROW)													
Construction	5,145			900		900							6,045
Internal Costs	381	4		95		95							480
Equipment													
Interest	183	13	66	126	-100	92	56	46	35	25	1		451
Other Fees & Costs													
Total Project Cost	6,266	22	66	1,239	-100	1,205	56	46	35	25	1		7,656
FUNDING PLAN (000'S)													
MSBU/TU Assessments	3,266	22	66	1,239	-100	1,205	56	46	35	25	1		4,656
Debt Proceeds	3,000												3,000
TOTAL FUNDING	6,266	22	66	1,239	-100	1,205	56	46	35	25	1		7,656
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	900	300	300			300	300	300	300	300	300		3,000
TOTAL LOAN REPAYMENT	900	300	300			300	300	300	300	300	300		3,000
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital			60			60	60	60	60	60	60		360
Total Operating			60			60	60	60	60	60	60		360



- Phase 1 ■
- Phase 2 ■
- Phase 3 ■

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c412202**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT		FY23		FY24		FY25		FY26		FY27		FY28					
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 sidealk will be funded by the MSBU.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
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								3	3	3	3		12
Capital													
Total Operating								3	3	3	3		12



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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No.

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28		
Project Title:	Section T Technology Infrastructure Summary	Does project add capacity (Y/N)?:		CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4
Functional Area:	General Government	Is it required to maintain Level of Service:		Safety	Desgn/Arch								
Department:	Information Technology	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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Software	588	224		603		603							1,415
Contractual services	714			286		286							1,000
Other Costs				360		360							360
Computer equipment		8		52		52							60
Equipment	8,193	28		1,959	-476	1,484							9,704
Total Project Cost	9,495	259		3,261	-476	2,785							12,539
FUNDING PLAN (000'S)													
Ad Valorem	24			304		304							327
Other													
Gas Tax (Trans Trust)	538	110		331		331							978
Capital Projects Fund	371	87		1,350	400	1,750							2,208
Utility Operations & Maint	401	63		358		358							822
Solid Waste Enterprise Fund	57			42		42							99
Sales Tax 2014	8,104			876	-876								8,104
Total Funding	9,495	259		3,261	-476	2,785							12,539
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



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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No.											
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28							
Project Title: Section U Utility Infrastructure				Does project add capacity (Y/N)?				Safety	Desgn/Arch	1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area: Utilities				Is it required to maintain Level of Service?				Mandate	Land/ROW													
Department: Utilities				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 FY23																						
Prior Actual											Est FY22											
Orig. FY23											Est c/o to FY23											
New \$ FY23											FY23											
FY24											FY25											
FY26											FY27											
FY28											FUTURE											
Total																						
EXPENDITURE PLAN (000'S)																						
Design/Arch/Eng											9,923											
Land (or ROW)											363											
Construction											74,521											
Internal Costs											4,189											
Equipment											1,550											
Interest											496											
Other Fees & Costs											4,628											
Total Project Cost											95,670											
FUNDING PLAN (000'S)																						
Utility Repair & Replace Fund											17,822											
Conn. Fee -Wastewater											17,454											
Conn. Fee -Water											4,556											
Utility Operations & Maint											3,333											
Line Extension Fund																						
Grants											3,995											
Grants Pending																						
Debt Proceeds											173											
State Revolving Fund											28,964											
Pending SRF											208											
MSBU Assessments											4,228											
Base Rate - Sewer																						
Developer Contribution																						
Sales Tax 2002											13											
Sales Tax 2009											303											
Sales Tax 2020																						
Sinking Fund											91											
Capital Projects Fund																						
Utility Capital Projects											11,366											
Other Fund											1,687											
BP Settlement Fund											1,686											
RESTORE Grant																						
Subsidy																						
Total Funding											95,670											
LOAN REPAYMENT SCHEDULE (000'S)																						
O & M Fund																						
R & R Fund																						
Conn. Fee -Wastewater																						
Conn. Fee -Water																						
MSBU Assessments																						
Base Rate - Sewer																						
CRA Projects																						
Total Loan Repayment											2,620											
OPERATING BUDGET IMPACT (000'S)																						
Personal Svc.																						
Non-personal																						
Capital																						
Total Operating											44											

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. g252008																																																																																																																																																																																																																																																																																																																																													
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23			FY24			FY25			FY26			FY27			FY28																																																																																																																																																																																																																																																																																																																																	
Project Title: Lift Station Generators Mitigation Grant				Does project add new capacity? No		Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																													
Functional Area: Utilities				Is project required to maintain level of service:		Mandate	Land/ROW																																																																																																																																																																																																																																																																																																																																																	
Department: Lift Station Operations				- Within 5 years? List project in CIE N/A		Replace	Construct																																																																																																																																																																																																																																																																																																																																																	
Location: Countywide				- From 6 to 10 years? Monitor Annually N/A		Growth	Equipment																																																																																																																																																																																																																																																																																																																																																	
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																													
Project is to acquire lift station generators to mitigate power loss during storm events, a hazard that would adversely affect the residents of Charlotte County. Purchase 10 portable and install 14 fixed generators for critical lift stations using the Hazard Mitigation Program from the Florida Division of Emergency Management. The grant is funded at 75%, with a 25% match from Utilities Operating.											This project will provide alternate power to lift stations if there is a power outage.																																																																																																																																																																																																																																																																																																																																													
Contingency funds in the amount of \$79,618 will be made available, with written approval, in the form of a budget amendment.																																																																																																																																																																																																																																																																																																																																																								
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																																																																								
Annual generator maintenance will require contract services increase																																																																																																																																																																																																																																																																																																																																																								
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY23</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FUTURE</th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY22</th> <th>Orig. FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Internal Costs</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Equipment</td> <td>144</td><td>485</td><td></td><td>1,123</td><td></td><td>1,123</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,752</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>144</td><td>485</td><td></td><td>1,123</td><td></td><td>1,123</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,752</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Utility Operations & Maint</td> <td>36</td><td>425</td><td></td><td>37</td><td></td><td>37</td><td></td><td></td><td></td><td></td><td></td><td></td><td>498</td> </tr> <tr> <td>Grants</td> <td>108</td><td>60</td><td></td><td>1,086</td><td></td><td>1,086</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,254</td> </tr> <tr> <td>Total Funding</td> <td>144</td><td>485</td><td></td><td>1,123</td><td></td><td>1,123</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,752</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>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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </tbody> </table>											Calc. for FY23						FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23										EXPENDITURE PLAN (000'S)														Design/Arch/Eng														Land (or ROW)														Construction														Internal Costs														Equipment	144	485		1,123		1,123							1,752	Interest														Other Fees & Costs														Total Project Cost	144	485		1,123		1,123							1,752	FUNDING PLAN (000'S)														Utility Operations & Maint	36	425		37		37							498	Grants	108	60		1,086		1,086							1,254	Total Funding	144	485		1,123		1,123							1,752	LOAN REPAYMENT SCHEDULE (000'S)																												Total Loan Repayment														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal														Capital														Total Operating																									
Calc. for FY23						FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																																																																																																																																																																																																																																																																																																																																											
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Total Funding	144	485		1,123		1,123							1,752																																																																																																																																																																																																																																																																																																																																											
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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c332001																												
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY23			FY24			FY25			FY26			FY27			FY28													
Project Title: Potable Water Master Plan				Status: In Progress				Does project add new capacity? No		Safety X		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4							
Functional Area: Utilities - Water				Is project required to maintain level of service: Yes				Mandate X		Land/ROW																													
Department: Utilities - Engineering				- Within 5 years? List project in CIE No				Replace		Construct																													
Location: County-wide				- From 6 to 10 years? Monitor Annually No				Growth X		Equipment																													
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																												
Secure professional services with developing a Potable Water Master Plan. The purpose of the master plan is to present to the public a distribution, transmission, water source, storage, and treatment system for Charlotte County that addresses present and future needs of the customers.											The Potable Water Master Plan will identify major transmission, water source, storage, and treatment facilities needed through the planning horizon of 2050. The master plan will also ensure that Charlotte County Utilities will continue to meet residential, commercial, and industrial customer needs, meet federal, state and local requirements, and provide minimal level of service requirements.																												
OPERATING BUDGET IMPACT:																																							
There are no correlating operating impacts to this project, as determined by the Utilities Department.																																							
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY22</th> <th colspan="3">Calc. for FY23</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">FY28</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY23</th> <th>(2) Est c/o to FY23</th> <th>(3) New \$ FY23</th> </tr> </thead> </table>												Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	(1) Orig. FY23	(2) Est c/o to FY23	(3) New \$ FY23												
	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27				FY28	FUTURE	Total																							
			(1) Orig. FY23	(2) Est c/o to FY23	(3) New \$ FY23																																		
EXPENDITURE PLAN (000'S)																																							
Design/Arch/Eng	375	18		381		381							775																										
Land (or ROW)																																							
Construction																																							
Internal Costs				25		25							25																										
Equipment																																							
Interest																																							
Other Fees & Costs																																							
Total Project Cost	375	18		406		406							800																										
FUNDING PLAN (000'S)																																							
Utility Operations & Maint	375	18		406		406							800																										
TOTAL FUNDING	375	18		406		406							800																										
LOAN REPAYMENT SCHEDULE (000'S)																																							
TOTAL LOAN REPAYMENT																																							
OPERATING BUDGET IMPACT (000'S)																																							
Personal Svc.																																							
Non-personal																																							
Capital																																							
Total Operating																																							

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c332202															
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28					
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.															
											Upgrades will meet the demands for future needs/growth. Increase capacity.															
OPERATING BUDGET IMPACT:											Upgrades to be determined by 2021 Potable Water Master Plan.															
There are no correlating operating impacts to this project, as determined by the Utilities Department.																										
Calc. for FY23																										
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	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)																										
Personal Svc.																										
Non-personal																										
Capital																										
Total Operating																										

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c332204																						
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23			FY24			FY25			FY26			FY27			FY28							
Project Title:	Burnt Store RO WTP – Plug/Abandon Well #15	Does project add new capacity?		N/A		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 - Water Treatment	Is project required to maintain level of service:		N/A		Mandate		X		Land/ROW			Construct			Equipment																	
Department:	Utilities - Operations	- Within 5 years? List project in CIE		N/A		Replace				Construct			Equipment																				
Location:	South County	- From 6 to 10 years? Monitor Annually		N/A		Growth				Equipment																							
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																						
Plug/abandon Well #15 at Burnt Store RO Plant.											Plug/abandon Well #15 due to distance requirement with new Burnt Store WRF expansion. Well no longer in operation. Mandate by FDEP.																						
OPERATING BUDGET IMPACT:																																	
There are no correlating operating impacts to this project, as determined by the Utilities Department.																																	
Calc. for FY23																																	
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																				
EXPENDITURE PLAN (000'S)																																	
Design/Arch/Eng																																	
Land (or ROW)																																	
Construction				190		190							190																				
Internal Costs				10		10							10																				
Equipment																																	
Interest																																	
Other Fees & Costs																																	
Total Project Cost				200		200							200																				
FUNDING PLAN (000'S)																																	
Utility Operations & Maint				200		200							200																				
Total Funding				200		200							200																				
LOAN REPAYMENT SCHEDULE (000'S)																																	
Total Loan Repayment																																	
OPERATING BUDGET IMPACT (000'S)																																	
Personal Svc.																																	
Non-personal																																	
Capital																																	
Total Operating																																	

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c332208																		
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23			FY24			FY25			FY26			FY27			FY28			
Project Title:	Rotonda Booster Station Upgrades (Operations Division)			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 - Water			Is project required to maintain level of service:		N/A	Mandate	Land/ROW																					
Department:	Utilities - Operations			- 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	X																				
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																		
Upgrade Rotonda Water 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. Upgrades will meet the demands for future needs/growth. Increase capacity.																		
OPERATING BUDGET IMPACT:																													
There are no correlating operating impacts to this project, as determined by the Utilities Department.																													
Calc. for FY23																													
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																
EXPENDITURE PLAN (000'S)																													
Design/Arch/Eng			48		302	350							350																
Land (or ROW)																													
Construction			428		711	1,139							1,139																
Internal Costs			24		37	61							61																
Equipment																													
Interest																													
Other Fees & Costs																													
Total Project Cost			500		1,050	1,550							1,550																
FUNDING PLAN (000'S)																													
Conn. Fee -Water			500		1,050	1,550							1,550																
Total Funding			500		1,050	1,550							1,550																
LOAN REPAYMENT SCHEDULE (000'S)																													
Total Loan Repayment																													
OPERATING BUDGET IMPACT (000'S)																													
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Non-personal																													
Capital																													
Total Operating																													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c332210																																																																																																																																																																																																																																																																																																			
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23			FY24			FY25			FY26			FY27			FY28																																																																																																																																																																																																																																																																																				
Project Title: Gillot Blvd Water Main Upsizing				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 - Water				Is project required to maintain level of service:			Mandate		Land/ROW																																																																																																																																																																																																																																																																																																					
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Location: West County				- From 6 to 10 years? Monitor Annually		N/A	Growth		Equipment																																																																																																																																																																																																																																																																																																					
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																			
Upgrade 12" potable water main to 24" on Gillot Blvd. to improve water quality and the water distribution system. Upsizing will provide for growth in the area and will provide additional conveyance.											Provide redundancy for water to West County. Water quality and water distribution system improvements. Capacity increase will allow pipe to feed to Myakka River Crossing 24" water transmission main and to the water booster station.																																																																																																																																																																																																																																																																																																			
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																														
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Project Title:	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows			Does project add new capacity?	Y		Safety	Design/Arch																																																																																																																																																																																																																																																																																																																																																																																																			
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Installation of potable water transmission main to improve water quality within the water distribution system for West County area and increase transmission capacity.											Pipe will provide the ability to transfer water from South Gulf Cove to Rotonda Villas and Springs area. Water quality improvements and increase transmission capacity.																																																																																																																																																																																																																																																																																																																																																																																																
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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c350602																																							
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEEI	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28																																			
Project Title: Wastewater Force Mains Expansionary				Does project add new capacity?			Y	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4																													
Functional Area: Utilities - Wastewater		Is project required to maintain level of service:			Y	Safety	Design/Arch																																											
Department: Utilities - Engineering		- Within 5 years? List project in CIE			Y	Mandate	Land/ROW																																											
Location: County-wide		- From 6 to 10 years? Monitor Annually			Y	Replace	Construct																																											
						Growth	Equipment																																											
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																							
Miscellaneous and continuous improvements to, or additions of, wastewater force main. System that will improve and/or maintain the hydraulic capacity of the wastewater transmission system.											To meet FDEP criteria and maintain the useful life of force mains. To construct additional force mains to improve transmission capacity.																																							
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																																							
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)																																																		
<table border="1"> <thead> <tr> <th></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY23</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY22</th> <th>Orig. FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>												(1)	(2)	(3)	Calc. for FY23												Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total											
	(1)	(2)	(3)	Calc. for FY23																																														
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																																					
EXPENDITURE PLAN (000'S)																																																		
Design/Arch/Eng	749												749	Midway LS92																																				
Land (or ROW)	7												7	Birchcrest/Quesada																																				
Construction	3,939	271	570	1,958		2,528	570	570	570	570	570	570	10,158	Burnt Store Road - Phase II																																				
Internal Costs	248	1	30	105		135	30	30	30	30	30	30	564																																					
Equipment																																																		
Interest	133												133	Pellam - Midway																																				
Other Fees & Costs														US 41																																				
Total Project Cost	5,076	271	600	2,063		2,663	600	600	600	600	600	600	11,610	19-0002 Biscayne to Sports Park Force Main Replacement (R&R Upsizing)																																				
FUNDING PLAN (000'S)																																																		
Utility Repair & Replace Fund	1,953												1,953	19-0006 Sunnybrook - North Access Rd. Force Main Replacement (R&R Upsizing)																																				
Conn. Fee -Wastewater	3,055	271	600	2,063		2,663	600	600	600	600	600	600	9,590																																					
Conn. Fee -Water																																																		
Utility Operations & Maint	14												14																																					
Debt Proceeds																																																		
Sales Tax 2009	33												33																																					
Other Fund																																																		
Sinking Fund	20												20																																					
Total Funding	5,076	271	600	2,063		2,663	600	600	600	600	600	600	11,610																																					
LOAN REPAYMENT SCHEDULE (000'S)																																																		
Total Loan Repayment																																																		
OPERATING BUDGET IMPACT (000'S)																																																		
Personal Svc.																																																		
Non-personal																																																		
Capital																																																		
Total Operating																																																		

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail										Project No. c350902																				
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEEI	PROJECT	FY23			FY24			FY25			FY26			FY27			FY28				
Project Title: Reclaimed Water Lines					Does project add new capacity?			N	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Utilities - Wastewater					Is project required to maintain level of service:			N	Safety	Design/Arch																				
Department: Utilities - Engineering					- Within 5 years? List project in CIE			N	Mandate	Land/ROW																				
Location: System Wide					- From 6 to 10 years? Monitor Annually			N	Replace	Construct																				
									Growth	Equipment																				

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	9		20	161		181	20	20	20	20	20	200	490
Land (or ROW)													
Construction	418		120	1,436		1,556	120	120	120	120	120	1,200	3,774
Internal Costs	90		10	77		87	10	10	10	10	10	100	327
Equipment													
Interest	3												3
Other Fees & Costs													
Total Project Cost	519		150	1,675		1,825	150	150	150	150	150	1,500	4,595
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund													
Conn. Fee -Water	8												8
Sales Tax 2002	13												13
Conn. Fee -Wastewater	498		150	1,675		1,825	150	150	150	150	150	1,500	4,573
Sinking Fund													
Total Funding	519		150	1,675		1,825	150	150	150	150	150	1,500	4,595
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c351203**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEEDED	PROJECT CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28		
Project Title:		Wastewater Force Main Replacement - Deep Creek			Does project add new capacity?	Y	Safety	X	1	2	3	4	1	2	3	4
Functional Area:		Utilities - Wastewater			Is project required to maintain level of service:	Y	Mandate									
Department:		Utilities - Engineering			- Within 5 years? List project in CIE	Y	Replace	X								
Location:		Central and West County			- From 6 to 10 years? Monitor Annually	Y	Growth	X								

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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			(1) Orig. FY23	(2) Est c/o to FY23	(3) New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	376			48		48							424
Land (or ROW)													
Construction	3,766	1,104		1,404	-16	1,388							6,257
Internal Costs	697	6		-6	16	10							713
Equipment													
Interest	87		35	75		110	33	31	31	30	29	148	500
Other Fees & Costs													
Total Project Cost	4,926	1,109	35	1,522		1,557	33	31	31	30	29	148	7,895
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund	3,190	272	35	187	-185	37	33	31	31	30	29	148	3,802
Conn. Fee -Wastewater	468	6		-182	185	3							477
Sinking Fund	16												16
State Revolving Fund	1,252	831		1,517		1,517							3,600
Total Funding	4,926	1,109	35	1,522		1,557	33	31	31	30	29	148	7,895
LOAN REPAYMENT SCHEDULE (000'S)													
R & R Fund			191	383		574	191	191	191	191	191	2,296	3,826
Total Loan Repayment			191	383		574	191	191	191	191	191	2,296	3,826
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail						Project No. c351204																					
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEI	PROJECT CRITERIA	FY23			FY24			FY25			FY26			FY27			FY28				
Project Title:	Master Lift Stations			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:	Y	Safety	Design/Arch																				
Department:	Utilities - Engineering			- Within 5 years? List project in CIE	N	Mandate	Land/ROW																				
Location:	System wide			- From 6 to 10 years? Monitor Annually	N	Replace	Construct																				
						Growth	Equipment																				

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

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To meet FDEP criteria and maintain system integrity and the useful life of existing stations.

To construct additional lift stations for additional wastewater transmission capacity.

OPERATING BUDGET IMPACT:
Minimal overall impact to the operating budget is anticipated due to limited number of lift stations in comparison to the current number in operation. (\$4k annually per LS)

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)	19												19
Construction	341		720	2,488		3,208	720	720	720	720	720	720	7,869
Internal Costs	89		30	32		62	30	30	30	30	30	30	331
Equipment													
Interest	2												2
Other Fees & Costs													
Total Project Cost	451		750	2,519		3,269	750	750	750	750	750	750	8,220
FUNDING PLAN (000'S)													
Conn. Fee -Wastewater	451		750	2,519		3,269	750	750	750	750	750	750	8,220
Debt Proceeds													
Sinking Fund													
Total Funding	451		750	2,519		3,269	750	750	750	750	750	750	8,220
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

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c351401**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23		FY24		FY25		FY26		FY27		FY28		
Project Title:		Reclaimed Connections for County Facilities			Does project add new capacity?	N	Safety	Design/Arch	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	Land/ROW												
Department:		Utilities - Engineering			- Within 5 years? List project in CIE	N	Replace	Construct												
Location:		System Wide			- From 6 to 10 years? Monitor Annually	N	Growth	Equipment	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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			(1) Orig. FY23	(2) Est c/o to FY23	(3) New \$ FY23								
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
Utility Repair & Replace Fund													
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													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c351406																																																							
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED	PROJECT	FY23			FY24			FY25			FY26			FY27			FY28																																								
Project Title:			Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean		Does project add new capacity?			N	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																				
Functional Area:			Utilities - Wastewater		Is project required to maintain level of service:			N	Safety	Design/Arch																																																								
Department:			Utilities - Engineering		- Within 5 years? List project in CIE			N	Mandate	Land/ROW																																																								
Location:			Mid County		- From 6 to 10 years? Monitor Annually			N	Replace	Construct																																																								
									Growth	Equipment	X																																																							
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																							
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.																																																																		
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																																																							
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)																																																																		
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="10"></th> </tr> <tr> <th colspan="2"></th> <th colspan="3">Calc. for FY23</th> <th colspan="10"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY22</th> <th>Orig. FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>													(1)	(2)	(3)													Calc. for FY23														Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total												
		(1)	(2)	(3)																																																														
		Calc. for FY23																																																																
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																																																					
EXPENDITURE PLAN (000'S)																																																																		
Design/Arch/Eng	1,545			-32	32								1,545																																																					
Land (or ROW)																																																																		
Construction	22,115	18		335		335							22,468																																																					
Internal Costs	319	13		675	-32	643							975																																																					
Equipment																																																																		
Interest	69		177	588		765	167	157	157	150	150	653	2,268																																																					
Other Fees & Costs																																																																		
Total Project Cost	24,048	31	177	1,566		1,743	167	157	157	150	150	653	27,256																																																					
FUNDING PLAN (000'S)																																																																		
Utility Capital Projects	4,143	-920		592		592							3,814																																																					
Debt Proceeds	1												1																																																					
Conn. Fee -Water																																																																		
Conn. Fee -Wastewater	864		177	588		765	167	157	157	150	150	653	3,063																																																					
State Revolving Fund	19,040	951		386		386							20,378																																																					
Total Funding	24,048	31	177	1,566		1,743	167	157	157	150	150	653	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																																																					
Total Loan Repayment			1,019	1,019		2,038	1,019	1,019	1,019	1,019	1,019	1,019	13,246																																																					
OPERATING BUDGET IMPACT (000'S)																																																																		
Personal Svc.																																																																		
Non-personal																																																																		
Capital																																																																		
Total Operating																																																																		

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c351408**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEEDED	PROJECT CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
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.

Intended to be removed from FY24 CIP book due to work being replaced by a Peace River CNA project.

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)	1			-1	1								1
Construction				2,944	-1	2,943							2,943
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
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													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c351901**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEI	PROJECT	FY23		FY24		FY25		FY26		FY27		FY28	
Project Title:	Burnt Store WRF Expansion		Does project add new capacity?	Y	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities		Is project required to maintain level of service:		Safety	X	Design/Arch											
Department:	Utilities - Operations		- Within 5 years? List project in CIE	Y	Mandate	X	Land/ROW											
Location:	South County		- From 6 to 10 years? Monitor Annually	Y	Replace	X	Construct											
					Growth	X	Equipment											

PROJECT DESCRIPTION:
Expansion of Burnt Store Water Reclamation Facility.

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

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

OPERATING BUDGET IMPACT:

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

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,373	363		2,014		2,014							3,750
Land (or ROW)	204			396		396							600
Construction	9			57,691		57,691							57,700
Internal Costs	35			2,859		2,859							2,894
Equipment													
Interest			6	6		13	6	6	5	273	267	5,143	5,712
Other Fees & Costs				2,885		2,885							2,885
Total Project Cost	1,621	363	6	65,852		65,858	6	6	5	273	267	5,143	73,541
FUNDING PLAN (000'S)													
Conn. Fee -Wastewater	1,458	-24	6	1,866		1,873	6	6	5	273	267	5,143	9,006
State Revolving Fund	163	387		170		170							720
Pending SRF				63,815		63,815							63,815
Conn. Fee -Water													
Debt Proceeds													
Total Funding	1,621	363	6	65,852		65,858	6	6	5	273	267	5,143	73,541
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c351902**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEI	PROJECT	FY23				FY24				FY25				FY26				FY27				FY28					
Project Title: East Port WRF Expansion			Does project add new capacity? Y		CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area: Utilities			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 four additional full-time employees (3 operations & 1 laboratory).

		Calc. for FY23															
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total				
EXPENDITURE PLAN (000'S)																	
Design/Arch/Eng	1,407	383		1,475		1,475							3,265				
Land (or ROW)																	
Construction				46,700	518	47,218							47,218				
Internal Costs				2,344		2,344							2,344				
Equipment																	
Interest			5	5		10	5	4	199	380	380	3,181	4,158				
Other Fees & Costs				2,344		2,344							2,344				
Total Project Cost	1,407	383	5	52,868	518	53,391	5	4	199	380	380	3,181	59,329				
FUNDING PLAN (000'S)																	
State Revolving Fund	470			90		90							560				
Pending SRF		208		42,893	518	43,411							43,620				
Conn. Fee -Wastewater	937	175	5	1,237		1,242	5	4	199	380	380	3,181	6,502				
Grants				8,647		8,647							8,647				
Total Funding	1,407	383	5	52,868	518	53,391	5	4	199	380	380	3,181	59,329				
LOAN REPAYMENT SCHEDULE (000'S)																	
Total Loan Repayment																	
OPERATING BUDGET IMPACT (000'S)																	
Personal Svc.																	
Non-personal																	
Capital																	
Total Operating																	

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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c351903**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEDED	PROJECT CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Cape Haze Sewer & Reclaim Transmission System		Does project add new capacity?	Y				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities		Is project required to maintain level of service:		Safety	X	Design/Arch						
Department:	Engineering		- Within 5 years? List project in CIE	Y	Mandate	X	Land/ROW						
Location:	West County		- From 6 to 10 years? Monitor Annually	Y	Replace	X	Construct						
					Growth	X	Equipment						

PROJECT DESCRIPTION:

Wastewater Forcemain Replacement and Reclaim Line replacement in West County - Cape Haze

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

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

OPERATING BUDGET IMPACT:

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

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	63			1		1							64
Land (or ROW)													
Construction	2,083			117		117							2,200
Internal Costs				106		106							106
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	2,146			224		224							2,370
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund	2,094	-121		344	-121	224							2,197
Conn. Fee -Wastewater	52												52
Conn. Fee -Water													
Grants		121		-121	121								121
Total Funding	2,146			224		224							2,370
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. c352200													
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28					
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:													Improvements of operations and maintenance, capacity improvements, management, reduction of sanitary sewer overflows (SSO).													
There are no correlating operating impacts to this project, as determined by the Utilities Department.																										
Calc. for FY23																										
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng																										
Land (or ROW)																										
Construction			2,850	500		3,350	2,850	475	475				7,150													
Internal Costs			150			150	150	25	25				350													
Equipment																										
Interest																										
Other Fees & Costs																										
Total Project Cost			3,000	500		3,500	3,000	500	500				7,500													
FUNDING PLAN (000'S)																										
Utility Operations & Maint																										
Utility Repair & Replace Fund																										
Conn. Fee -Wastewater			1,500	250		1,750	1,500	250	250				3,750													
Conn. Fee -Water																										
Debt Proceeds			1,500	250		1,750	1,500	250	250				3,750													
Total Funding			3,000	500		3,500	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																										

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c352201													
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY23		FY24		FY25		FY26		FY27		FY28				
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 FY23																								
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total											
EXPENDITURE PLAN (000'S)																								
Design/Arch/Eng				500		500							500											
Land (or ROW)																								
Construction			2,380		238	2,618							2,618											
Internal Costs			120		13	133							133											
Equipment																								
Interest																								
Other Fees & Costs																								
Total Project Cost			2,500	500	250	3,250							3,250											
FUNDING PLAN (000'S)																								
Utility Operations & Maint																								
Utility Repair & Replace Fund																								
Conn. Fee -Wastewater			2,500	500	250	3,250							3,250											
Conn. Fee -Water																								
Total Funding			2,500	500	250	3,250							3,250											
LOAN REPAYMENT SCHEDULE (000'S)																								
Total Loan Repayment																								
OPERATING BUDGET IMPACT (000'S)																								
Personal Svc.																								
Non-personal																								
Capital																								
Total Operating																								

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c352205																																																																																																																																																																																																																																																																																																																																																																																																																																
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY23		FY24		FY25		FY26		FY27		FY28																																																																																																																																																																																																																																																																																																																																																																																																																							
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	Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																			
Department:	Utilities - Engineering			- Within 5 years? List project in CIE		N/A	Replace	Construct																																																																																																																																																																																																																																																																																																																																																																																																																																			
Location:	West County - Rotonda WRF			- From 6 to 10 years? Monitor Annually		N/A	Growth	Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																			
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.																																																																																																																																																																																																																																																																																																																																																																																																																																
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FY23</th><th>Est c/o to FY23</th><th>New \$ FY23</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td><td></td><td></td><td>143</td><td></td><td>143</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>143</td> </tr> <tr> <td>Land (or ROW)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Construction</td><td></td><td></td><td>1,285</td><td></td><td>1,285</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,285</td> </tr> <tr> <td>Internal Costs</td><td></td><td></td><td>72</td><td></td><td>72</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>72</td> </tr> <tr> <td>Equipment</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Interest</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Other Fees & 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></td><td></td><td>1,500</td><td></td><td>1,500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,500</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Utility Operations & Maint</td><td></td><td></td><td>1,500</td><td></td><td>1,500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,500</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></td><td></td><td>1,500</td><td></td><td>1,500</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,500</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></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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </tbody> </table>											Calc. for FY23						FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23										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																																																																							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													
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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c352207																																					
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY23		FY24		FY25		FY26		FY27		FY28																												
Project Title:	East Port WRF Wetwell Cover and Ozone System			Does project add new capacity?		N	Safety	X	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):																																						
Improve existing wet well covers and add odor control equipment at East Port WRF.										Improve existing wet well covers for safety and ability to observe without the use of heavy equipment. Ozone system to reduce corrosion to the headworks.																																						
OPERATING BUDGET IMPACT:																																																
There are no correlating operating impacts to this project, as determined by the Utilities Department.																																																
<table border="1"> <thead> <tr> <th colspan="5">Calc. for FY23</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FUTURE</th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY22</th> <th>Orig. FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> </table>													Calc. for FY23					FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23									EXPENDITURE PLAN (000'S)									
Calc. for FY23					FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																																				
Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23																																												
Design/Arch/Eng																																																
Land (or ROW)																																																
Construction																235								235																								
Internal Costs																15								15																								
Equipment																																																
Interest																																																
Other Fees & Costs																																																
Total Project Cost																250								250																								
FUNDING PLAN (000'S)																																																
Utility Operations & Maint																250								250																								
Total Funding																250								250																								
LOAN REPAYMENT SCHEDULE (000'S)																																																
Total Loan Repayment																																																
OPERATING BUDGET IMPACT (000'S)																																																
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Non-personal																																																
Capital																																																
Total Operating																																																

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No. c352210																			
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23			FY24			FY25			FY26			FY27			FY28				
Project Title: Veterans Wastewater Force Main US41 to Peachland					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					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 wastewater force main to convey flows from the US 41 corridor to Peachland force main and then 48" gravity interceptor.													Completion of the US 41 force main installed during the US 41 widening project. This new force main will be the connecting link from US 41 system to the 48" interceptor.																			
OPERATING BUDGET IMPACT:													To be able to meet future demands on the system and to increase transmission capacity.																			
There are no correlating operating impacts to this project, as determined by the Utilities Department.																																
													Calc. for FY23																			
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																			
EXPENDITURE PLAN (000'S)																																
Design/Arch/Eng									410				410																			
Land (or ROW)																																
Construction									352	3,332			3,684																			
Internal Costs									38	160			198																			
Equipment																																
Interest																																
Other Fees & Costs																																
Total Project Cost									800	3,492			4,292																			
FUNDING PLAN (000'S)																																
Utility Operations & Maint																																
Utility Repair & Replace Fund																																
Conn. Fee -Wastewater									800	3,492			4,292																			
Conn. Fee -Water																																
Total Funding									800	3,492			4,292																			
LOAN REPAYMENT SCHEDULE (000'S)																																
Total Loan Repayment																																
OPERATING BUDGET IMPACT (000'S)																																
Personal Svc.																																
Non-personal																																
Capital																																
Total Operating																																

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c352213																			
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23			FY24			FY25			FY26			FY27			FY28				
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
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 FY23																														
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total																	
EXPENDITURE PLAN (000'S)																														
Design/Arch/Eng				4,000		4,000							4,000																	
Land (or ROW)																														
Construction								48,851					48,851																	
Internal Costs				200		200		1,125					1,325																	
Equipment																														
Interest																														
Other Fees & Costs																														
Total Project Cost				4,200		4,200		49,976					54,176																	
FUNDING PLAN (000'S)																														
Utility Operations & Maint																														
Utility Repair & Replace Fund																														
Conn. Fee -Wastewater				4,200		4,200		49,976					54,176																	
Conn. Fee -Water																														
Total Funding				4,200		4,200		49,976					54,176																	
LOAN REPAYMENT SCHEDULE (000'S)																														
Total Loan Repayment																														
OPERATING BUDGET IMPACT (000'S)																														
Personal Svc.																														
Non-personal																														
Capital																														
Total Operating																														

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c352214															
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28					
Project Title: West Port WRF Deep Injection Well Capacity Increase				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 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: 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):															
Increase capacity for the deep injection well at West Port Water Reclamation Facility.											Size of deep injection well to be determined by the Sewer Master Plan Update and what is proposed for Rotonda WRF's future.															
OPERATING BUDGET IMPACT:																										
There are no correlating operating impacts to this project, as determined by the Utilities Department.																										
		Calc. for FY23																								
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng																										
Land (or ROW)																										
Construction							952							952												
Internal Costs							48							48												
Equipment																										
Interest																										
Other Fees & Costs																										
Total Project Cost							1,000							1,000												
FUNDING PLAN (000'S)																										
Utility Operations & Maint																										
Utility Repair & Replace Fund																										
Conn. Fee -Wastewater							1,000							1,000												
Conn. Fee -Water																										
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																										

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c352216																	
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23			FY24			FY25			FY26			FY27			FY28		
Project Title:		Safety Improvements at Vacuum Pump Stations		Does project add new capacity?		N/A	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:		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):																	
Safety improvements at wastewater vacuum pump stations											Provide a safer working environment for staff for performing preventative and corrective maintenance. Platforms, fall arrest systems or similar.																	
OPERATING BUDGET IMPACT:											Skylark Vacuum Station Harbor Vacuum Station El Jobean Vacuum Station Ackerman Vacuum Station																	
There are no correlating operating impacts to this project, as determined by the Utilities Department.																												
Calc. for FY23																												
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total															
EXPENDITURE PLAN (000'S)																												
Design/Arch/Eng																												
Land (or ROW)																												
Construction			191	405		596		191					787															
Internal Costs			9	20		29		9					38															
Equipment																												
Interest																												
Other Fees & Costs																												
Total Project Cost			200	425		625		200					825															
FUNDING PLAN (000'S)																												
Utility Operations & Maint			200	425		625		200					825															
Total Funding			200	425		625		200					825															
LOAN REPAYMENT SCHEDULE (000'S)																												
Total Loan Repayment																												
OPERATING BUDGET IMPACT (000'S)																												
Personal Svc.																												
Non-personal																												
Capital																												
Total Operating																												

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c352218																																																																																																																																																																																																																																																																																																																																																																										
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE				FY23			FY24			FY25			FY26			FY27			FY28																																																																																																																																																																																																																																																																																																																																																								
Project Title:		Bachmann Tract - Wastewater Extension		Does project add new capacity?			Y	Safety	X	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		Is project required to maintain level of service:			Y	Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																											
Department:		Utilities - Engineering		- Within 5 years? List project in CIE			Y	Replace		Construct																																																																																																																																																																																																																																																																																																																																																																											
Location:		Mid County		- From 6 to 10 years? Monitor Annually			N	Growth	X	Equipment																																																																																																																																																																																																																																																																																																																																																																											
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																										
Installation of 4" force main and lift station to connect a housing development to the Utility's wastewater collection system.											Sewer does not currently run in front of the development site and a short extension is needed to bring sewer to the site.																																																																																																																																																																																																																																																																																																																																																																										
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																																																										
Minimal operating budget impacts for valve exercising, cleaning and line flushing; less than \$100k annually. Annual and quarterly service, monthly inspections for lift station; less than \$1,500 annually																																																																																																																																																																																																																																																																																																																																																																																					
<table border="1"> <thead> <tr> <th></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY23</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY22</th> <th>Orig. FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</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></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></td><td></td><td></td><td>785</td><td></td><td>785</td><td></td><td></td><td></td><td></td><td></td><td></td><td>785</td> </tr> <tr> <td>Internal Costs</td> <td></td><td></td><td></td><td>118</td><td></td><td>118</td><td></td><td></td><td></td><td></td><td></td><td></td><td>118</td> </tr> <tr> <td>Equipment</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Interest</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td><td></td><td></td><td>157</td><td></td><td>157</td><td></td><td></td><td></td><td></td><td></td><td></td><td>157</td> </tr> <tr> <td>Total Project Cost</td> <td></td><td></td><td></td><td>1,059</td><td></td><td>1,059</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,059</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Utility Repair & Replace 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> </tr> <tr> <td>Conn. Fee -Wastewater</td> <td></td><td></td><td></td><td>1,059</td><td></td><td>1,059</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,059</td> </tr> <tr> <td>Conn. Fee -Water</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>Utility Capital 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> </tr> <tr> <td>Total Funding</td> <td></td><td></td><td></td><td>1,059</td><td></td><td>1,059</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,059</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>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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </tbody> </table>												(1)	(2)	(3)	Calc. for FY23												Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng														Land (or ROW)														Construction				785		785							785	Internal Costs				118		118							118	Equipment														Interest														Other Fees & Costs				157		157							157	Total Project Cost				1,059		1,059							1,059	FUNDING PLAN (000'S)														Utility Repair & Replace Fund														Conn. Fee -Wastewater				1,059		1,059							1,059	Conn. Fee -Water														Utility Capital Projects														Total Funding				1,059		1,059							1,059	LOAN REPAYMENT SCHEDULE (000'S)																												Total Loan Repayment														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal														Capital														Total Operating																									
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Construction				785		785							785																																																																																																																																																																																																																																																																																																																																																																								
Internal Costs				118		118							118																																																																																																																																																																																																																																																																																																																																																																								
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Other Fees & Costs				157		157							157																																																																																																																																																																																																																																																																																																																																																																								
Total Project Cost				1,059		1,059							1,059																																																																																																																																																																																																																																																																																																																																																																								
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Conn. Fee -Wastewater				1,059		1,059							1,059																																																																																																																																																																																																																																																																																																																																																																								
Conn. Fee -Water																																																																																																																																																																																																																																																																																																																																																																																					
Utility Capital Projects																																																																																																																																																																																																																																																																																																																																																																																					
Total Funding				1,059		1,059							1,059																																																																																																																																																																																																																																																																																																																																																																								
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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c360804**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEEI	PROJECT	FY23				FY24				FY25				FY26				FY27				FY28				
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	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	X																							

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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			(1) Orig. FY23	(2) Est c/o to FY23	(3) New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	198		900	102		1,002	900	900	900	900	900	2,700	8,400
Internal Costs													
Equipment													
Interest													
Other Fees & Costs	269		100	4,662		4,762	100	100	100	100	100	300	5,831
Total Project Cost	468		1,000	4,764		5,764	1,000	1,000	1,000	1,000	1,000	3,000	14,231
FUNDING PLAN (000'S)													
Conn. Fee -Wastewater	430		500	2,802		3,302	500	500	500	500	500	1,000	7,231
Conn. Fee -Water	38		500	1,962		2,462	500	500	500	500	500	2,000	7,000
Total Funding	468		1,000	4,764		5,764	1,000	1,000	1,000	1,000	1,000	3,000	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

Others to be determined by Utility Agreements with developers

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c361401**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Internal Costs													
Equipment	1,406												1,406
Interest													
Other Fees & Costs	132		800	802		1,602	800	800	800	800	800	800	6,534
Total Project Cost	1,538		800	802		1,602	800	800	800	800	800	800	7,940
FUNDING PLAN (000'S)													
Utility Operations & Maint	1,538		800	802		1,602	800	800	800	800	800	800	7,940
Total Funding	1,538		800	802		1,602	800	800	800	800	800	800	7,940
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c361410**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
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	Desgn/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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	8			2		2							10
Land (or ROW)													
Construction	2,435	528		601		601							3,564
Internal Costs	85			57		57							143
Equipment													
Interest	3												3
Other Fees & Costs													
Total Project Cost	2,531	528		660		660							3,719
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Debt Proceeds	82												82
Sinking Fund													
Grants													
Utility Capital Projects	2,449	528		660		660							3,638
State Revolving Fund													
Total Funding	2,531	528		660		660							3,719
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c361411**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDS CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Parkside: Olean Blvd (US41 to Easy) Improvements		Does project add new capacity? Y	Safety	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities		Is project required to maintain level of service: N	Mandate	Land/ROW						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE N	Replace	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually N	Growth	Equipment						

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			(1) Orig. FY23	(2) Est c/o to FY23	(3) New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	102	1		9		9							112
Land (or ROW)													
Construction	1,865	94		466		466							2,425
Internal Costs	127			18		18							145
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	2,094	95		493		493							2,682
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Capital Projects	2,094	95		493		493							2,682
Total Funding	2,094	95		493		493							2,682
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 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	
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	FY23 - FY28																				
		FY23			FY24			FY25			FY26			FY27			FY28					
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 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 existent in accordance with the Smart Charlotte 2050 plan goals.

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

Estimated ERC: 1,760

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

Part of the Specific Conditions of the FDEP permit and Net Ecosystem Benefits 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.

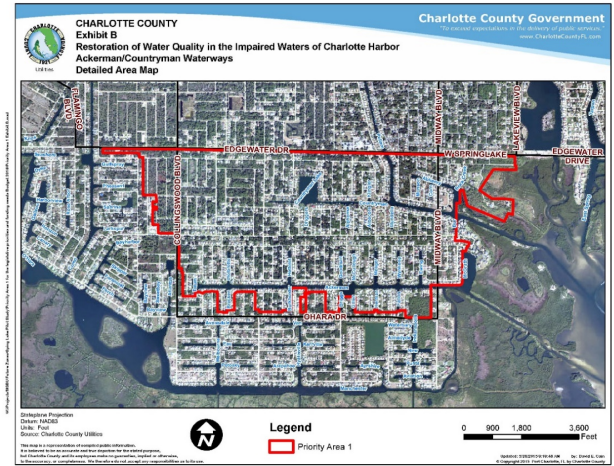
	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,597	268		841		841							2,706
Land (or ROW)	32												32
Construction	3,660	2,428		27,492		27,492							33,581
Internal Costs	200	53		1,506		1,506							1,759
Equipment													
Interest	19		22	61		83	21	20	19	18	17	124	322
Other Fees & Costs	9	11		2,281		2,281							2,301
Total Project Cost	5,517	2,761	22	32,181		32,203	21	20	19	18	17	124	40,702

Utility Operations & Maint	513	116		-629		-629							
State Revolving Fund	1,531	1,554		14,702		14,702							17,787
Conn. Fee -Water	13	86		1,763		1,763							1,862
Utility Repair & Replace Fund	1,911	1,005		10,182		10,182							13,099
MSBU Assessments	1,549	-1	22	896		919	21	20	19	18	17	124	2,687
Base Rate - Sewer													
Grants Pending				4,267		4,267							4,267
Grants				1,000		1,000							1,000
TOTAL FUNDING	5,517	2,761	22	32,181		32,203	21	20	19	18	17	124	40,702

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

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c362001**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	Relocation Needs Utility Pipe Replacement - Public Works Projects		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:	Utilities - Water & Wastewater & Reclaim		Is project required to maintain level of service: - Within 5 years? List project in CIE	Mandate	Desgn/Arch						
Department:	Utilities - Engineering		- From 6 to 10 years? Monitor Annually	Replace	Land/ROW						
Location:	System Wide			Growth	Construct						
					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 FY23												
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng		1	174	609		783	174	174	174	174	174	174	1,829	
Land (or ROW)														
Construction	281	29	1,481	4,872		6,352	1,481	1,481	1,481	1,481	1,481	1,481	15,547	
Internal Costs			87	305		392	87	87	87	87	87	87	915	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	281	30	1,742	5,786		7,528	1,742	1,742	1,742	1,742	1,742	1,742	18,291	
FUNDING PLAN (000'S)														
Utility Operations & Maint														
Utility Repair & Replace Fund	281	30	1,742	5,786		7,528	1,742	1,742	1,742	1,742	1,742	1,742	18,291	
Total Funding	281	30	1,742	5,786		7,528	1,742	1,742	1,742	1,742	1,742	1,742	18,291	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c362002**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23			FY24			FY25			FY26			FY27			FY28				
Project Title:	SCADA System Upgrades		Does project add new capacity?	N		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Water & Wastewater & Reclaim		Is project required to maintain level of service:	Y	Safety					Design/Arch															
Department:	Utilities - Operations		- Within 5 years? List project in CIE	N	Mandate					Land/ROW															
Location:	System Wide		- From 6 to 10 years? Monitor Annually	N	Replace					Construct															
					Growth	X				Equipment															

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

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.

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.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			(1) Orig. FY23	(2) Est c/o to FY23	(3) New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	575	183		292		292							1,050
Land (or ROW)													
Construction													
Internal Costs				53		53							53
Equipment			2,500	1,800		4,300	1,500	1,000					6,800
Interest													
Other Fees & Costs													
Total Project Cost	575	183	2,500	2,145		4,645	1,500	1,000					7,903
FUNDING PLAN (000'S)													
Utility Operations & Maint	575	183		345		345							1,103
Utility Repair & Replace Fund													
Conn. Fee -Wastewater			1,875	1,350		3,225	1,125	750					5,100
Conn. Fee -Water			625	450		1,075	375	250					1,700
Total Funding	575	183	2,500	2,145		4,645	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													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 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			FY23				FY24				FY25				FY26				FY27				FY28							
Functional Area:	Utilities - Water & Wastewater & Reclaim		Is project required to maintain level of service:	N	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	1	2	3	4
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N	Mandate	Land/ROW																												
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N	Replace	Construct																												
					Growth	Equipment	X																											

PROJECT DESCRIPTION:

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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			(1) Orig. FY23	(2) Est c/o to FY23	(3) New \$ FY23								
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.:



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c362101**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:	US 41 Commercial Corridor Utilities Expansion		Does project add new capacity?	Y	Safety	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:			Is project required to maintain level of service:	N	Mandate	Land/ROW						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N	Replace	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N	Growth	Equipment						

PROJECT DESCRIPTION:

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.

		Calc. for FY23					FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng				94		94								94
Land (or ROW)		5		-5	5									5
Construction	4			621	-10	611								615
Internal Costs	34	7		-5	5									41
Equipment														
Interest														
Other Fees & Costs				22		22								22
Total Project Cost	38	12		727		727								777
FUNDING PLAN (000'S)														
Utility Operations & Maint														
Utility Repair & Replace Fund	1			-1		-1								
Conn. Fee -Wastewater	33	12		343		343								388
Conn. Fee -Water	4			384		384								388
Total Funding	38	12		727		727								777
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail										Project No. c362102																				
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY23			FY24			FY25			FY26			FY27			FY28				
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.

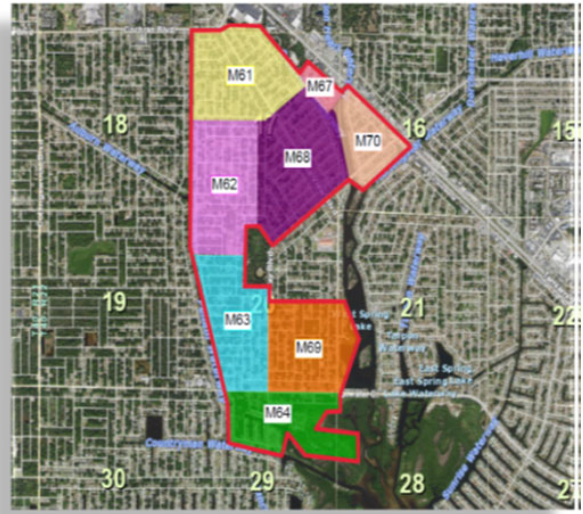
A total of \$7.0 million was allocated in Tier 1 from the 2020 Sales Tax Extension to the Septic to Sewer water quality program. This project is a sub-project of the program initially funded in c352101.

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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				4,200		4,200							4,200
Land (or ROW)													
Construction							60,555						60,555
Internal Costs				210		210	3,000						3,210
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				4,410		4,410	63,555						67,965
FUNDING PLAN (000'S)													
Utility Operations & Maint				3,910		3,910	2,000						5,910
MSBU Assessments													
Utility Repair & Replace Fund							1,000						1,000
Conn. Fee -Wastewater													
Conn. Fee -Water													
Sales Tax 2020				500		500	2,659						3,159
Debt Proceeds							57,896						57,896
Subsidy													
Total Funding				4,410		4,410	63,555						67,965
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

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c362200**

GENERAL PROJECT DATA:		Status: n Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEE	PROJECT FY23	FY24	FY25	FY26	FY27	FY28
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	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					
				Growth	Equipment	X				

PROJECT DESCRIPTION:

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.

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

Improvements to overall utility system to meet future demands as this area continues to develop specifically relating to Tucker's Point.

FY22 \$2M Tuckers Point Infrastructure & 16" Reclaim
 FY24 \$186,000 Engineering for Booster Station
 FY25 \$1.55M Tuckers Point - Notre Dame Wtr Bstr Stn

OPERATING BUDGET IMPACT:

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

		Calc. for FY23											
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)				416		416							416
Construction			3,800	1,905		5,705							5,705
Internal Costs				95		95							95
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			3,800	2,416		6,216							6,216
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater			2,000	2,000		4,000							4,000
Conn. Fee -Water			1,800	416		2,216							2,216
Total Funding			3,800	2,416		6,216							6,216
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail											Project No. c362201																																																																																																																																																																																																																																																																																																																																																																					
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEEDED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28																																																																																																																																																																																																																																																																																																																																																																		
Project Title: US41 Northbound Utility Improvements Conway to Paulson					Does project add new capacity?	Y	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4																																																																																																																																																																																																																																																																																																																																																																		
Functional Area: Utilities - Infrastructure					Is project required to maintain level of service:		Safety	Design/Arch																																																																																																																																																																																																																																																																																																																																																																								
Department: Utilities - Engineering					- 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																																																																																																																																																																																																																																																																																																																																																																								
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PROJECT DESCRIPTION: Utility improvements US41 Northbound Conway Blvd. to Paulson Dr. These improvements are in collaboration with FDOT sidewalk and drainage improvements along US41 in the same corridor.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Project in conjunction with FDOT work program to install sidewalk, pedestrian bridges, and related storm water improvements within their ROW along this corridor. The Utility will be replacing antiquated clay or asbestos cement pipes, upsizing as needed for growth and to increase capacity.																																																																																																																																																																																																																																																																																																																																																																					
OPERATING BUDGET IMPACT: There are no correlating operating impacts to this project, as determined by the Utilities Department.											Improvements to the water distribution and wastewater collection systems.																																																																																																																																																																																																																																																																																																																																																																					
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FY23</th> <th>Est c/o to FY23</th> <th>New \$ FY23</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td></td> <td>1,000</td> <td></td> <td></td> <td>1,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,000</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,005</td> <td></td> <td></td> <td></td> <td></td> <td>10,005</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>495</td> <td></td> <td></td> <td></td> <td></td> <td>495</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & 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></td> <td></td> <td>1,000</td> <td></td> <td></td> <td>1,000</td> <td></td> <td>10,500</td> <td></td> <td></td> <td></td> <td></td> <td>11,500</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Utility Operations & Maint</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>Utility Repair & Replace Fund</td> <td></td> <td></td> <td></td> <td>700</td> <td></td> <td>700</td> <td></td> <td>7,350</td> <td></td> <td></td> <td></td> <td></td> <td>8,050</td> </tr> <tr> <td>Conn. Fee -Wastewater</td> <td></td> <td></td> <td></td> <td>300</td> <td></td> <td>300</td> <td></td> <td>3,150</td> <td></td> <td></td> <td></td> <td></td> <td>3,450</td> </tr> <tr> <td>Conn. Fee -Water</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></td> <td></td> <td>1,000</td> <td></td> <td></td> <td>1,000</td> <td></td> <td>10,500</td> <td></td> <td></td> <td></td> <td></td> <td>11,500</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>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></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></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></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>																			Calc. for FY23						FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23										EXPENDITURE PLAN (000'S)														Design/Arch/Eng			1,000			1,000							1,000	Land (or ROW)														Construction								10,005					10,005	Internal Costs								495					495	Equipment														Interest														Other Fees & Costs														Total Project Cost			1,000			1,000		10,500					11,500	FUNDING PLAN (000'S)														Utility Operations & Maint														Utility Repair & Replace Fund				700		700		7,350					8,050	Conn. Fee -Wastewater				300		300		3,150					3,450	Conn. Fee -Water														Total Funding			1,000			1,000		10,500					11,500	LOAN REPAYMENT SCHEDULE (000'S)																												Total Loan Repayment														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal														Capital														Total Operating													
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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c369501**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28		
Project Title:	Waterway Crossings for Public Works		Does project add new capacity?	N	Safety	X	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Water & Sewer		Is project required to maintain level of service:	Y	Mandate									
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N	Replace	X								
Location:	System Wide		- From 6 to 10 years? Monitor Annually	N	Growth									

PROJECT DESCRIPTION:
 Replace and/or repair water and wastewater pipes across waterways, bridges or canal crossings. Through ongoing major maintenance, the life of the lines across the waterways will be extended. This project is done in conjunction with Public Works Road Crossing/Control Structure Replacement in the Greater Port Charlotte area. (Public Works project #c390304, Stormwater Structures funded from Mid-Charlotte Stormwater MSBU.)
 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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	86		10	122		132							218
Land (or ROW)													
Construction	3,164		100	146		246							3,410
Internal Costs	241		10	74		84							325
Equipment													
Interest	36												36
Other Fees & Costs	1,385												1,385
Total Project Cost	4,911		120	343		463							5,374
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund	3,141		100	223		323							3,465
MSBU Assessments													
Sinking Fund	22												22
Conn. Fee -Water	60		10	60		70							130
Other Fund	1,688												1,688
Conn. Fee -Wastewater			10	60		70							70
Total Funding	4,911		120	343		463							5,374
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c351409**

GENERAL PROJECT DATA:		Status: Closed	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			(1) Orig. FY23	(2) Est c/o to FY23	(3) New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	174			7	-7								174
Land (or ROW)													
Construction	2,594			54	-54								2,594
Internal Costs	446			-28	28								446
Equipment													
Interest	4		20	42		62	19	18	18	17	17	84	238
Other Fees & Costs													
Total Project Cost	3,218		20	76	-33	62	19	18	18	17	17	84	3,452
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Debt Proceeds	90												90
Sinking Fund													
Conn. Fee -Water	1,600		20	42		62	19	18	18	17	17	84	1,834
State Revolving Fund	1,529			33	-33								1,529
Total Funding	3,218		20	76	-33	62	19	18	18	17	17	84	3,452
LOAN REPAYMENT SCHEDULE (000'S)													
Conn. Fee -Water			79	79		159	79	79	79	79	79	1,031	1,586
Total Loan Repayment			79	79		159	79	79	79	79	79	1,031	1,586
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail										Project No. c361903													
GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEEDED		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28		
Project Title:	US 41 Southbound Utility Improvements	Enterprise Dr to Midway Blvd/Morningstar WW		Does project add new capacity?	No	Is project required to maintain level of service:	- Within 5 years? List project in CIE		N/A	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:		- From 6 to 10 years? Monitor Annually	N/A	Mandate		Land/ROW													
Department:	Utilities - Engineering							Replace	X	Construct													
Location:	Mid County							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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	3,264			313	-313								3,264
Internal Costs	323												323
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	3,587			313	-313								3,587
FUNDING PLAN (000'S)													
Utility Operations & Maint	273												273
Utility Repair & Replace Fund	3,314			313	-313								3,314
Conn. Fee -Wastewater													
Conn. Fee -Water													
Total Funding	3,587			313	-313								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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FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No.

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28										
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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	2,938	77	430	1,941	-656	1,716	430	1,500	250	250	250	779	8,190
Land (or ROW)	2			-2	2								2
Construction	4,826		1,500	1,590	-1,500	1,590	1,500	13,000	1,500	1,500	1,500	5,000	30,416
Internal Costs	1,344	62	188	196	-113	271	189	200	190	135	135	302	2,827
Equipment	19												19
Interest													
Other Fees & Costs	1												1
Total Project Cost	9,129	139	2,118	3,726	-2,267	3,577	2,119	14,700	1,940	1,885	1,885	6,082	41,454
FUNDING PLAN (000'S)													
MSBU/TU Assessments	4,736	134	2,051	3,751	-2,315	3,487	2,119	14,700	1,940	1,885	1,885	6,082	36,966
Grants	2,053	5	66	-37	48	78							2,136
Other	0												
Ad Valorem	772			12		12							784
Gas Tax (Trans Trust)	9												9
Capital Projects Fund	1,559												1,559
Other Government													
Total Funding	9,129	139	2,118	3,726	-2,267	3,577	2,119	14,700	1,940	1,885	1,885	6,082	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													

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c391903**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28		
Project Title:	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	Does project add new capacity?	No	Is project required to maintain level of service:	No	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Stormwater	- Within 5 years? List project in CIE	No	Mandate	X	Replace	Land/ROW								
Department:	Public Works	- From 6 to 10 years? Monitor Annually	No	Growth		Equipment	Construct								
Location:	South County														

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 FY22	Calc. for FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	16			10	10							26
Land (or ROW)												
Construction												
Internal Costs	6			2	2							8
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	22			12	12							34
FUNDING PLAN (000'S)												
MSBU/TU Assessments												
Ad Valorem	22			12	12							34
Total Funding	22			12	12							34
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

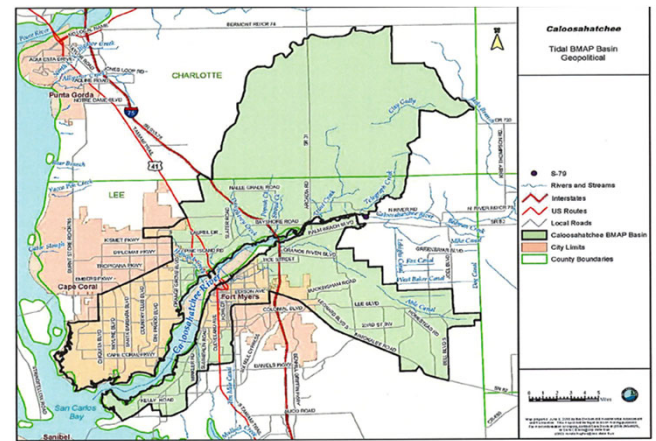


Figure 1. Caloosahatchee Estuary Basin

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c392001**

GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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	1 2 3 4	1 2 3 4
Functional Area:	Stormwater		Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	Yes/No	Mandate	Land/ROW						
Location:	Stormwater, Mid County		- From 6 to 10 years? Monitor Annually	Yes/No	Replace	Construct						
					Growth	Equipment						

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

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.:

		Calc. for FY23														
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total			
EXPENDITURE PLAN (000'S)															Proposed Canals:	
Design/Arch/Eng	7	14	100	244	-244	100	100	100	100	100	100		644	1,265	Doolittle WW	Frederick WW
Land (or ROW)															Rothschild WW	Theresa WW
Construction			1,000	1,000	-1,000	1,000	1,000	1,000	1,000	1,000	1,000		5,000	11,000	Crestwood WW	Bayshore WW (North of 41)
Internal Costs	8	2	40	142	-142	40	40	40	40	40	40		302	552	Willindon WW	DeSoto Ditch
Equipment															Flamingo WW	
Interest															Como WW	
Other Fees & Costs															Courtland WW	
															Auburn WW	
															Pellam WW	
Total Project Cost	15	16	1,140	1,385	-1,386	1,140	1,140	1,140	1,140	1,140	1,140		5,946	12,817	Crestview WW	
FUNDING PLAN (000'S)																
MSBU/TU Assessments	15	16	1,140	1,385	-1,386	1,140	1,140	1,140	1,140	1,140	1,140		5,946	12,817	Sunset WW	
															LionHeart WW	
															Dorchester WW	
															Niagara WW	
															Fordham WW	
															Morningstar WW	
															Haverhill WW	
															Elkcam WW	
															Yale WW	
Total Funding	15	16	1,140	1,385	-1,386	1,140	1,140	1,140	1,140	1,140	1,140		5,946	12,817	Buffalo WW	
LOAN REPAYMENT SCHEDULE (000'S)																
															Pompano WW	
															Delevan WW	
Total Loan Repayment																
OPERATING BUDGET IMPACT (000'S)																
Personal Svc.																
Non-personal																
Capital																
Total Operating																

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail **Project No. c392002**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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	Design/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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	5	5	100	226	-226	100	100	100	100	100	100	126	736
Land (or ROW)													
Construction			500	500	-500	500	500	500	500	500	500		3,000
Internal Costs	7	2	20	20	-20	20	20	20	20	20	20		130
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	12	8	620	747	-747	620	620	620	620	620	620	127	3,866
FUNDING PLAN (000'S)													
MSBU/TU Assessments	12	8	620	747	-747	620	620	620	620	620	620	127	3,866
Total Funding	12	8	620	747	-747	620	620	620	620	620	620	127	3,866
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

- Proposed Canals:**
- Claremont WW
 - Butterford WW
 - Newgate WW
 - Blueberry Lake
 - March WW
 - Seamist WW
 - Memorial WW
 - Mighty Rotonda River
 - Rotonda Canals

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 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 FY23 SCHEDULE	FY24			FY25			FY26			FY27			FY28			
		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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	446	16	50	163	-163	50	50	50	50	50	50	9	770
Land (or ROW)													
Construction	24												24
Internal Costs	978	44	75	-29	29	75	75	75	75	75	75		1,472
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,447	60	125	134	-134	125	125	125	125	125	125	9	2,266
FUNDING PLAN (000'S)													
MSBU/TU Assessments	1,442	55	125	135	-140	120	125	125	125	125	125	9	2,251
Grants	5	5		-1	6	5							15
Total Funding	1,447	60	125	134	-134	125	125	125	125	125	125	9	2,266
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. c391204

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED		PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title: South Gulf Cove Parallel Lock				Does project add new capacity?		No	CRITERIA		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: Engineering, Dredging, Coastal Management				Is project required to maintain level of service:			Safety		Design/Arch						
Department: Public Works\Engineering				- Within 5 years? List project in CIE		No	Mandate		Land/ROW						
Location: South Gulf Cove WW MSBU				- From 6 to 10 years? Monitor Annually		No	Replace		Construct						
							Maint		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.

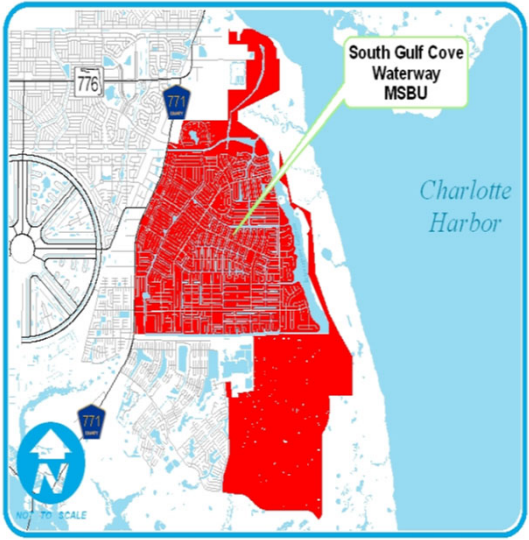
They feel an additional parallel lock is needed in the SGC Waterway system.

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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	336			635	-22	613		1,000					1,949
Land (or ROW)	2			-2	2								2
Construction								11,500					11,500
Internal Costs	27	8		-5	20	15		10					60
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	365	8		628		628		12,510					13,510
FUNDING PLAN (000'S)													
MSBU/TU Assessments	365	8		628		628		12,510					13,510
Total Funding	365	8		628		628		12,510					13,510
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c390901**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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:		No	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						

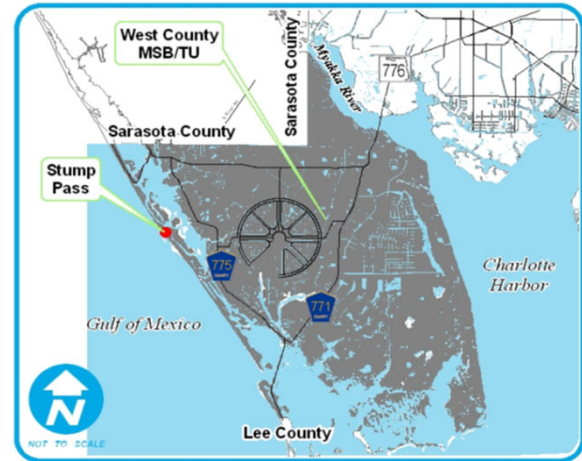
PROJECT DESCRIPTION:
 For continued monitoring according to Department of Environmental Protection's permit requirements and grants with Charlotte County. Monitoring of sand, shorebirds, sea grass and sea turtles will be conducted as it relates to dredging within Stump Pass, on Knight Island, Don Pedro 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 FY22	Calc. for FY23			FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23	New \$ FY23								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,726	12	130	103	-.009	233	130	200					2,300
Land (or ROW)													
Construction	503				.009								503
Internal Costs	23	3	52	46		98	53	54	55				287
Equipment	19												19
Interest													
Other Fees & Costs	1	0.05		(0.05)	0.05								1
Total Project Cost	2,271	15	182	149		331	183	254	55				3,109
FUNDING PLAN (000'S)													
MSBU/TU Assessments	331	15	116	186	-43	259	183	254	55				1,096
Grants	1,940		66	-36	43	73							2,013
Total Funding	2,271	15	182	149		331	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													



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail Project No. **c391303**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY23	FY24	FY25	FY26	FY27	FY28
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							

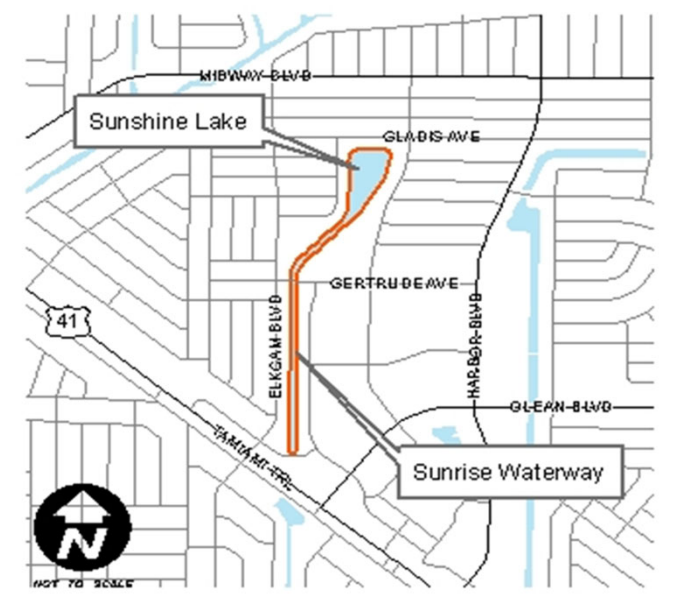
PROJECT DESCRIPTION:
 Sunshine Lake/Sunrise Waterway has an algae problem. The system needs to be dredged and recharge wells installed. There may be additional projects that need to be done including aeration system and/or water control structures. In order to increase the project costs for the cleanup 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 FY22	Calc. for FY23		FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
			Orig. FY23	Est c/o to FY23								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	397	31	50	161	211	50	50					738
Land (or ROW)				90	90							4,389
Construction	4,300			5	5	1	1					273
Internal Costs	264	2	1									
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	4,961	32	51	255	306	51	51					5,401
FUNDING PLAN (000'S)												
MSBU/TU Assessments	2,535	32	51	255	306	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	4,961	32	51	255	306	51	51					5,401
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail

Project No. c390305

GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
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:				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.

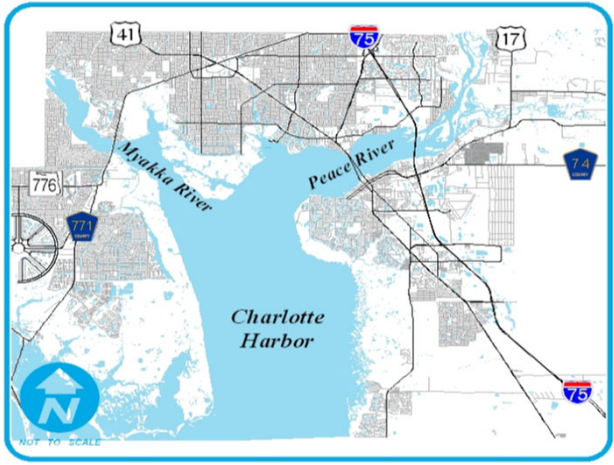
Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

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.:

	Calc. for FY23					FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23								
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 2023

Costs (in thousands)

Capital Maintenance Plan Description	2023	2024	2025	2026	2027	2028	TOTAL
Community Services CMP	4,314	5,146	4,259	4,082	4,223	4,223	26,246
Facilities CMP	7,599	6,161	6,387	6,212	6,294	6,294	38,947
Fleet Enterprise CMP	0	540	400	400	400	400	2,140
Heavy Equipment Plan	12,493	9,533	7,017	13,086	6,794	7,278	56,200
Information Technology 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	12,519	4,830	847	360	1,042	0	19,599
Public Works Road & Bridge Paving	6,493	2,465	5,046	5,198	4,100	2,245	25,547
Public Works MSBU/TU Paving	19,826	10,473	37,534	26,025	14,908	6,419	115,185
Public Works MSBU/TU Dredging	9,088	2,105	700	4,815	0	0	16,708
Utilities CMP	4,258	4,258	4,258	4,258	4,258	4,258	25,548
TOTAL	79,959	48,881	69,817	67,792	45,374	34,472	346,295

**Capital Maintenance Schedule Costs
Community Services
2023**

Task	2023	2024	2025	2026	2027	2028	Grand Total
Fishing Piers, Boardwalks and Seawalls	514,000	762,000	425,000	220,000	220,000	220,000	2,361,000
Buildings	520,000	565,000	450,000	530,000	530,000	530,000	3,125,000
Court/Field Resurfacing	490,000	275,000	340,000	325,000	325,000	325,000	2,080,000
Electrical & Lighting	650,000	475,000	550,000	300,000	300,000	300,000	2,575,000
Environmental	85,000	75,000	75,000	75,000	75,000	75,000	460,000
Equipment	309,411	210,520	264,614	221,984	261,615	261,615	1,529,759
Parking & Stormwater	15,000	150,000					165,000
Parks Master Plan	1,200,000	1,720,000	1,750,000	1,750,000	1,750,000	1,750,000	9,920,000
Playgrounds	200,000	650,000	300,000	500,000	500,000	500,000	2,650,000
Pools & Splashpads	50,325	263,277	104,361	70,025	171,324	171,324	830,636
Trails & Boardwalks	280,000			90,000	90,000	90,000	550,000
Grand Total	4,313,736	5,145,797	4,258,975	4,082,009	4,222,939	4,222,939	26,246,395

Capital Maintenance Schedule Costs

Community Services

2023

	2023
CSP Stadium	50,000
Buildings	50,000
Charlotte Sports Park	50,000
Deck equipment (pool covers, furniture, lane lines, shade)	46,625
Pools & Splashpads	46,625
South County Regional Park	20,400
Ann & Chuck Dever Regional Park	26,225
Equipment Replacement	85,000
Equipment	85,000
Various	85,000
Irrigation pump	75,000
Court/Field Resurfacing	75,000
Ann & Chuck Dever Regional Park	75,000
Park Planning and Design	500,000
Parks Master Plan	500,000
Various	500,000
Pool Operational Equipment (pumps, feeders, etc.)	3,700
Pools & Splashpads	3,700
South County Regional Park	3,700
Renovation	
Parks Master Plan	
Various	
Replace Boardwalks	140,000
Trails & Boardwalks	140,000
Tippecanoe Environmental Park	140,000
Seagrass Mitigation	10,000
Environmental	10,000
Lemon Bay Sunrise Rotary Park	10,000
Shade Structures	450,000
Parks Master Plan	450,000
Various	450,000
AED	2,411
Equipment	2,411
Port Charlotte Beach Park	2,411
Safety Padding	28,000
Equipment	28,000
Charlotte Sports Park	28,000
CSP Concessions Equipment	67,000
Equipment	67,000
Charlotte Sports Park	67,000
Exterior Signage	15,000
Equipment	15,000
Charlotte Sports Park	15,000

Capital Maintenance Schedule Costs

Community Services

2023

	2023
Gym Equipment	10,800
Equipment	10,800
Harold Avenue Regional Park	10,800
Water Heater	1,200
Equipment	1,200
Tringali Park	1,200
Fishing Pier lighting	100,000
Electrical & Lighting	100,000
Anger Fishing Pier	100,000
New educational display equipment Replacement	100,000
Equipment	100,000
Cedar Point Environmental Park	100,000
Court Resurfacing	90,000
Court/Field Resurfacing	90,000
Tringali Park	40,000
Higgs Park	40,000
Englewood East	10,000
Sport Field Renovation	100,000
Court/Field Resurfacing	100,000
Centennial Park	100,000
Boardwalk repairs	140,000
Trails & Boardwalks	140,000
Port Charlotte Beach Park	140,000
Best System repair and Restroom Mags	50,000
Buildings	50,000
Various	50,000
Park Hardware	65,000
Buildings	65,000
Various	65,000
Universal Accessibility	50,000
Buildings	50,000
Various	50,000
Various fencing new and replace	225,000
Court/Field Resurfacing	225,000
Various	225,000
Exotic Removal at active parks	75,000
Environmental	75,000
Various	75,000
Boat Ramp/Sea Wall Repairs	514,000
Fishing Piers, Boardwalks and Seawalls	514,000
Various	514,000
Amenity Repair/replace	250,000
Parks Master Plan	250,000

**Capital Maintenance Schedule Costs
Community Services
2023**

	2023
Various	250,000
Component replacement/additions for inclusivity	60,000
Playgrounds	60,000
Various	60,000
Outdoor fitness components	40,000
Playgrounds	40,000
Various	40,000
Offsite parking lot lighting	100,000
Electrical & Lighting	100,000
Bayshore Live Oak Park	100,000
Playground component additions	100,000
Playgrounds	100,000
Cedar Point Environmental Park	100,000
Replace Sports Lighting - LED Soccer	450,000
Electrical & Lighting	450,000
Centennial Park	450,000
Maintenance Yard improvements/repairs	30,000
Buildings	30,000
ChadwickPark/Englewood Beach	30,000
Parking lot lighting	
Electrical & Lighting	
El Jobean Boat Ramp	
Shuffleboard Shade	100,000
Buildings	100,000
Harbour Heights Park	100,000
Shell Parking Design and Permitting	15,000
Parking & Stormwater	15,000
Peace River Preserve	15,000
Restroom Renovation; PCB Pool and SGC	175,000
Buildings	175,000
Various	175,000
Grand Total	4,313,736

Capital Maintenance Schedule Costs

Facilities Management

2023

Task	2023	2024	2025	2026	2027	2028	Grand Total
Architectural	4,037,192	4,765,195	2,637,820	2,537,820	2,545,320	2,545,320	19,068,667
Mechanical/Plumbing	2,628,780	653,244	1,743,538	1,743,538	2,143,538	2,143,538	11,056,177
Civil	583,404	500,000	500,000	500,000	500,000	500,000	3,083,404
Electrical	349,611	242,556	1,505,263	1,430,386	1,105,263	1,105,263	5,738,343
Grand Total	7,598,987	6,160,994	6,386,622	6,211,745	6,294,122	6,294,122	38,946,592

**Capital Maintenance Schedule Costs
Facilities Management
2023**

	Architectural	Civil	Electrical	Mechanical/ Plumbing	Total
CARE	9,000				9,000
Residential Center	9,000				9,000
2023	9,000				9,000
Cedar Point Environmental Park	3,818				3,818
Cedar Park Environmental Center	548				548
2023	548				548
2020-Restrooms	3,270				3,270
2023	3,270				3,270
Mid County Regional Library	1,429,512		44,660	521,950	1,996,122
Mid County Regional Library	1,429,512		44,660	521,950	1,996,122
2023	1,429,512		44,660	521,950	1,996,122
Murdock Administration Campus	22,744		23,044	27,900	73,688
Murdock Administration Center Bldg. B	9,000				9,000
2023	9,000				9,000
Chiller Building	13,744		23,044	27,900	64,688
2023	13,744		23,044	27,900	64,688
Port Charlotte Beach Park	5,368				5,368
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				4,610
2023	4,610				4,610
Tringali Park			37,610		37,610
Recreation Center Unit 4			37,610		37,610
2023			37,610		37,610
Non Assessed Building	1,669,370		200,000		1,869,370
Non Assessed Building Architectural	1,319,370				1,319,370
2023	1,319,370				1,319,370
Non Assessed Building Electrical			100,000		100,000
2023			100,000		100,000
Non Assessed Building Renovations and Remodels	350,000		100,000		450,000
2023	350,000		100,000		450,000
Grace Street Annex	2,004		16,500		18,504
Punta Gorda History Center	2,004		16,500		18,504
2023	2,004		16,500		18,504
Jail	636,375			464,800	1,101,175
Old and New Jail	587,885			464,800	1,052,685
2023	587,885			464,800	1,052,685
Jail Infirmary	48,490				48,490
2023	48,490				48,490
Non Assessed Sites	50,000	500,000			550,000
Non Assessed Building Civil	50,000	500,000			550,000
2023	50,000	500,000			550,000
Justice Center				1,520,000	1,520,000
Justice Center				1,520,000	1,520,000
2023				1,520,000	1,520,000

**Capital Maintenance Schedule Costs
Facilities Management
2023**

	Architectural	Civil	Electrical	Mechanical/ Plumbing	Total
Public Works San Casa Yard	558				558
M&O Building	558				558
2023	558				558
Bayshore Live Oak Park				1,000	1,000
2020-Playground Restrooms				1,000	1,000
2023				1,000	1,000
Carmalita Park	37,849		3,523	6,216	47,588
2020-Softball Restrooms	6,548		3,523		10,071
2023	6,548		3,523		10,071
2020-Playground Restrooms				6,216	6,216
2023				6,216	6,216
2020-Stockade	31,301				31,301
2023	31,301				31,301
Edgewater Park	3,350				3,350
2020-Restrooms	3,350				3,350
2023	3,350				3,350
Fleet Management	50,608			8,620	59,228
2020-Fleet Management	50,608			8,620	59,228
2023	50,608			8,620	59,228
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
Records Center				3,083	3,083
2020-Record Center				3,083	3,083
2023				3,083	3,083
South Punta Gorda Height Civic Center				20,150	20,150
Activity Building				20,150	20,150
2023				20,150	20,150
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	9,680			3,485	13,165
Maracaibo Park Concessions/Restrooms	9,680			3,485	13,165
2023	9,680			3,485	13,165
McGuire Park	2,500				2,500
2020-Restrooms	2,500				2,500
2023	2,500				2,500
Chadwick Park at Englewood Beach	8,750				8,750
Chadwick Park at Englewood Beach Restrooms	8,750				8,750
2023	8,750				8,750
Rotonda Wastewater Treatment Plant	39,060				39,060

**Capital Maintenance Schedule Costs
Facilities Management
2023**

	Architectural	Civil	Electrical	Mechanical/ Plumbing	Total
Lab/Administration/Workshop	39,060				39,060
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
Centennial Park	14,440		866	1,122	16,428
North Charlotte Baseball Concession/Restroom	14,440		866	1,122	16,428
2023	14,440		866	1,122	16,428
Total	4,037,192	583,404	349,611	2,628,780	7,598,987

**Capital Maintenance Schedule
Fleet Enterprise - Fuel Facility
2023**

Task	2023	2024	2025	2026	2027	2028	Total
Tank Replacement	-	540,000	400,000	400,000	400,000	400,000	2,140,000
Total	-	540,000	400,000	400,000	400,000	400,000	2,140,000

Capital Maintenance Schedule Costs
 Heavy Equipment Replacement Schedule (County Wide)
 Equipment Replacement by Department
 2023

Costs (in thousands)

Department	2023	2024	2025	2026	2027	2028	Total
Fire Rescue	2,965	2,851	2,007	3,890	1,700	1,589	15,002
Emergency Management Services	1,200	800	800	1,275	850	1,076	6,001
Solid Waste Enterprise	2,482	868	489	1,453	190	191	5,673
Charlotte County Utilities	1,080	1,328	874	2,213	1,637	2,092	9,225
Maint & Operations, Traffic Signing, Transp. Engineer	2,389	2,986	2,107	3,610	1,515	1,610	14,219
Greater Charlotte Street Lighting District	220	0	0	0	189	0	409
Mosquito Control	700	0	0	0	0	0	700
Aquatic Weed Control	55	0	75	71	96	0	297
Transit	608	614	664	448	371	0	2,706
Fleet Management	140	0	0	68	0	0	208
Facilities Construction and Maintenance	237	0	0	0	60	43	340
Community Services	418	85	0	57	185	676	1,421
TOTAL	12,493	9,533	7,017	13,086	6,794	7,278	56,200

Capital Maintenance Schedule Summary 2023-2032 (Includes Carryforward from Prior Year)
 Heavy Equipment Replacement Schedule (County Wide)
 2023

Equip #	Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
27271	2003	BOAT, MOTOR AND TRAILER	09/30/2003	10	AQUATIC WEED	2022	55,000
34686	2015	AIRBOAT	08/06/2015	10	AQUATIC WEED	2025	75,000
35606	2016	AIRBOAT	09/30/2016	10	AQUATIC WEED	2026	71,037
35705	2017	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	03/30/2017	10	AQUATIC WEED	2027	96,278
37128	2019	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	07/24/2019	10	AQUATIC WEED	2029	156,762
33321	2011	AMBULANCE	10/27/2011	9	EMS	2023	400,000
34297	2013	AMBULANCE	01/23/2014	9	EMS	2023	400,000
34559	2014	AMBULANCE	09/15/2014	9	EMS	2023	400,000
33945	2013	AMBULANCE	10/07/2013	9	EMS	2024	400,000
34299	2013	AMBULANCE	01/23/2014	9	EMS	2024	400,000
35103	2015	AMBULANCE	09/28/2015	9	EMS	2025	400,000
35104	2015	AMBULANCE	09/28/2015	9	EMS	2025	400,000
35927	2017	AMBULANCE, Station 11	08/10/2017	9	EMS	2026	425,000
35929	2017	AMBULANCE, HQ	08/17/2017	9	EMS	2026	425,000
36018	2017	AMBULANCE, HQ	09/18/2017	9	EMS	2026	425,000
36613	2018	AMBULANCE Station 6	09/21/2018	9	EMS	2027	425,000
36614	2018	AMBULANCE Airport	10/16/2018	9	EMS	2027	425,000
37487	2019	AMBULANCE	10/24/2019	9	EMS	2028	351,054
37488	2019	AMBULANCE	10/24/2019	9	EMS	2028	347,140
37489	2019	AMBULANCE	10/24/2019	9	EMS	2028	377,556
38029	2020	AMBULANCE	09/30/2020	9	EMS	2029	417,058
38030	2020	AMBULANCE	09/30/2020	9	EMS	2029	409,229
33544	2012	E450 SD CUTAW1	06/08/2012	10	FACILITIES	2022	48,069
33693	2012	F350 SD 4x2DRW	07/03/2012	10	FACILITIES	2022	38,650
33796	2013	VAN	06/11/2013	10	FACILITIES	2023	31,174
34096	2013	VAN	09/19/2013	10	FACILITIES	2023	59,516
34097	2013	VAN	09/19/2013	10	FACILITIES	2023	59,516
36227	2017	VAN	06/20/2018	10	FACILITIES	2027	60,108
38006	2020	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-11	11/19/2020	8	FACILITIES	2028	43,070
37325	2019	TRUCK, PICKUP 3/4 TON, DIESEL	10/07/2019	10	FACILITIES	2029	77,491
38025	2021	P/U UNL 1/2 E-CAB STD	03/16/2021	10	FACILITIES	2031	75,566
38040	2021	P/U UNL 1/2 E-CAB STD	03/16/2021	10	FACILITIES	2031	75,566
38057	2021	SCISSOR LIFT, SELF PROPELLED	05/13/2021	10	FACILITIES	2031	144,404
31810	2007	TRUCK,CAB & CHASSIS (Mobile Command)	11/05/2007	10	FIRE	2022	1,000,000
21311	1996	TRUCK,ENGINE STA 10	07/31/1996	15	FIRE	2023	475,000
28882	2004	TRUCK,PUMPER	06/10/2004	15	FIRE	2023	745,000
30713	2006	TRUCK,ENGINE	05/22/2006	20	FIRE	2023	745,000
15824	1991	F-350	09/30/1991	10	FIRE	2024	40,000
28333	2004	TRUCK,AERIAL PLATFORM	02/09/2004	15	FIRE	2024	1,200,000
30234	2005	TRUCK,ENGINE	12/06/2005	15	FIRE	2024	770,000
30235	2005	TRUCK, HAZMAT	12/06/2005	20	FIRE	2024	225,000
31199	2007	TRUCK,PUMPER	08/01/2007	15	FIRE	2024	615,652
29102	2004	TRUCK, HAZMAT	11/24/2004	20	FIRE	2025	500,000
30579	2006	TRUCK,PUMPER	11/17/2006	15	FIRE	2025	795,000
33636	2012	BOAT, "Marine Two"	09/20/2012	10	FIRE	2025	650,000
34644	2015	F350 4x4 S-CAB	04/01/2015	10	FIRE	2025	61,810
26969	2002	TRUCK,PUMPER	07/14/2002	15	FIRE	2026	450,000
30575	2006	TRUCK,TANKER	09/30/2006	20	FIRE	2026	620,000
30578	2006	TRUCK,TANKER	11/16/2006	20	FIRE	2026	895,000

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33315	2011	TRUCK,PUMPER	08/31/2011	15	FIRE	2026	920,000
33840	2012	TRUCK,PUMPER	09/27/2012	15	FIRE	2026	945,000
35364	2016	F350 SD SCAB4	05/24/2016	10	FIRE	2026	60,448
35671	2017	TRUCK,TANKER	12/14/2016	10	FIRE	2027	895,000
35928	2017	TRUCK, PUMPER, HQ	08/28/2017	10	FIRE	2027	804,896
33943	2013	TRUCK,PUMPER	09/12/2013	15	FIRE	2028	995,000
36289	2018	BOAT, MARINE RESCUE "Marine One"	02/14/2018	10	FIRE	2028	594,302
34537	2014	TRUCK,PUMPER	07/21/2014	15	FIRE	2029	970,000
35105	2015	TRUCK,PUMPER	10/12/2015	15	FIRE	2030	1,020,000
38013	2021	VAN, 1/2 TON, CARGO BODY, GAS	01/26/2021	9	FIRE	2030	57,736
36701	2018	TRUCK,PUMPER	12/20/2018	15	FIRE	2033	927,149
36700	2019	TRUCK,PUMPER	01/03/2019	15	FIRE	2034	950,519
37582	2020	TRUCK,PUMPER	02/06/2020	15	FIRE	2035	1,013,711
38092	2021	TRUCK, PUMPER	03/02/2021	15	FIRE	2036	1,043,436
38113	2021	TRUCK, HAZMAT	07/29/2021	20	FIRE	2041	1,602,613
34104	2013	SERVICE TRUCK, DIESEL-DUAL, EQUIP MAINT	09/19/2013	10	FLEET	2023	139,831
35458	2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	08/15/2016	10	FLEET	2026	68,310
38041	2021	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	03/16/2021	10	FLEET	2031	137,571
37979	2020	VAN	09/28/2020	10	LIBRARY	2030	52,487
33758	2013	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	11/27/2012	10	LIGHTING	2023	220,000
35854	2017	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	09/07/2017	10	LIGHTING	2027	189,466
37754	2020	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	06/10/2020	10	LIGHTING	2030	279,720
30252	2006	FORKLIFT	02/03/2006	10	MAINT & OPER	2021	57,000
30630	2006	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	08/04/2006	10	MAINT & OPER	2021	60,000
30790	2006	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	09/27/2006	10	MAINT & OPER	2021	60,000
32679	2011	TRACTOR	06/02/2011	10	MAINT & OPER	2021	65,000
33550	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	06/21/2012	10	MAINT & OPER	2021	65,381
33496	2012	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	04/26/2012	10	MAINT & OPER	2022	180,000
33548	2012	F350 4x4 S-CAB	06/25/2012	10	MAINT & OPER	2022	45,762
33710	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	07/13/2012	10	MAINT & OPER	2022	64,671
30757	2006	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	08/30/2006	10	MAINT & OPER	2023	102,316
30765	2006	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	09/19/2006	10	MAINT & OPER	2023	101,746
32683	2011	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	06/14/2011	10	MAINT & OPER	2023	300,000
33740	2012	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	09/26/2012	10	MAINT & OPER	2023	300,000
34402	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47t	06/23/2014	10	MAINT & OPER	2023	150,000
34704	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47t	09/22/2015	10	MAINT & OPER	2023	160,983
33694	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	06/25/2012	10	MAINT & OPER	2024	64,671
33701	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	06/29/2012	10	MAINT & OPER	2024	64,680
33760	2013	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	02/13/2013	10	MAINT & OPER	2024	181,121
33767	2013	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	04/16/2013	10	MAINT & OPER	2024	112,439
34107	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	09/20/2013	10	MAINT & OPER	2024	116,955
34108	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	09/23/2013	10	MAINT & OPER	2024	116,611
34121	2013	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	10/29/2013	10	MAINT & OPER	2024	124,582
34125	2013	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	12/16/2013	10	MAINT & OPER	2024	124,582
34126	2013	GRAD-COMP-PAVE, DIESEL-DUAL, GRADER-6t	01/09/2014	10	MAINT & OPER	2024	189,418
34133	2014	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	02/20/2014	10	MAINT & OPER	2024	179,101
34150	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1t	04/29/2014	10	MAINT & OPER	2024	180,549
34433	2014	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10/14/2014	10	MAINT & OPER	2024	288,406
35631	2017	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	03/06/2017	10	MAINT & OPER	2024	481,313
35714	2017	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	04/26/2017	10	MAINT & OPER	2024	262,051

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34399	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	06/23/2014	10	MAINT & OPER	2025	166,099
34400	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	06/23/2014	10	MAINT & OPER	2025	166,248
34401	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	06/23/2014	10	MAINT & OPER	2025	166,251
34632	2015	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	02/18/2015	10	MAINT & OPER	2025	192,052
34645	2015	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	03/16/2015	10	MAINT & OPER	2025	449,604
34646	2015	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1I	04/16/2015	10	MAINT & OPER	2025	130,212
34672	2015	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	06/24/2015	10	MAINT & OPER	2025	286,225
34684	2015	F350 CREW CAB	08/06/2015	10	MAINT & OPER	2025	51,161
34692	2015	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	08/11/2015	10	MAINT & OPER	2025	302,499
35133	2015	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26C	01/21/2016	10	MAINT & OPER	2025	197,027
34702	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	09/22/2015	10	MAINT & OPER	2026	161,089
34703	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	09/22/2015	10	MAINT & OPER	2026	161,163
34705	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	09/22/2015	10	MAINT & OPER	2026	160,994
35330	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	04/05/2016	10	MAINT & OPER	2026	148,447
35366	2016	EXCAVATOR, RUBBER TIRES	06/06/2016	10	MAINT & OPER	2026	293,523
35423	2016	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	06/30/2016	10	MAINT & OPER	2026	302,280
35424	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	07/12/2016	10	MAINT & OPER	2026	165,845
35425	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	7/12/2016	10	MAINT & OPER	2026	165,760
35426	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	07/12/2016	10	MAINT & OPER	2026	165,659
35427	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	07/12/2016	10	MAINT & OPER	2026	165,763
35428	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	07/12/2016	10	MAINT & OPER	2026	165,845
35430	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	07/12/2016	10	MAINT & OPER	2026	165,674
35460	2016	EXCAVATOR-LOADER, DIESEL, DITCHER	9/20/2016	7	MAINT & OPER	2026	313,738
35607	2016	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	11/07/2016	10	MAINT & OPER	2026	238,192
35608	2016	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	11/07/2016	10	MAINT & OPER	2026	238,192
35617	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	11/28/2016	10	MAINT & OPER	2026	76,271
35626	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	12/13/2016	10	MAINT & OPER	2026	73,300
35840	2017	EXCAVATOR-LOADER, DIESEL, DITCHER, <	7/10/2017	7	MAINT & OPER	2026	448,731
35726	2017	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	06/13/2017	10	MAINT & OPER	2027	295,383
35727	2017	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	05/26/2017	10	MAINT & OPER	2027	243,704
35859	2017	TRUCK, DUMP 6 YARD	11/22/2017	10	MAINT & OPER	2027	110,936
36820	2019	EXCAVATOR-LOADER, DIESEL, DITCHER	04/29/2019	7	MAINT & OPER	2027	507,126
35861	2018	TRUCK, DUMP	10/31/2017	10	MAINT & OPER	2028	172,281
35863	2018	TRUCK, DUMP	10/31/2017	10	MAINT & OPER	2028	171,853
35864	2018	TRUCK, DUMP	10/31/2017	10	MAINT & OPER	2028	171,853
35865	2018	TRUCK, DUMP	10/31/2017	10	MAINT & OPER	2028	171,853
35867	2018	TRUCK, DUMP	11/23/2017	10	MAINT & OPER	2028	171,853
35868	2018	TRUCK, DUMP	11/23/2017	10	MAINT & OPER	2028	171,853
37023	2019	EXCAVATOR-LOADER, DIESEL, DITCHER	05/08/2019	7	MAINT & OPER	2028	451,228
32402	2019	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	08/14/2019	10	MAINT & OPER	2029	265,918
36492	2019	DUMP TRUCK	09/26/2018	10	MAINT & OPER	2029	176,473
36494	2019	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10/08/2018	10	MAINT & OPER	2029	91,000
36502	2019	EXCAVATOR-LOADER, DIESEL TRACK, SKIDSTE	11/05/2018	10	MAINT & OPER	2029	91,000
36512	2019	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	01/23/2019	10	MAINT & OPER	2029	494,117
36805	2019	TRUCK, DIESEL-TANDEM, TRACTOR FUEL LUB	03/18/2019	10	MAINT & OPER	2029	646,500
37323	2019	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10/02/2019	10	MAINT & OPER	2029	313,998
37473	2020	EXCAVATOR-LOADER, DIESEL 4-WD, EXCAVA	04/01/2020	10	MAINT & OPER	2030	180,000
37967	2020	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1I	08/10/2020	10	MAINT & OPER	2030	109,032
37968	2020	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1I	08/10/2020	10	MAINT & OPER	2030	109,336
38007	2020	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	11/20/2020	10	MAINT & OPER	2030	103,955

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38019	2021	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	02/26/2021	10	MAINT & OPER	2031	651,790
38089	2021	TRUCK, DIESEL-DUAL, DUMP F550	08/20/2021	10	MAINT & OPER	2031	84,463
38130	2021	TRACTOR, DIESEL 4WD LOADER	10/26/2021	10	MAINT & OPER	2031	208,889
38138	2021	F550 P/U Diesel, Dual, 1 ton Utility Std	01/24/2022	10	MAINT & OPER	2031	116,356
38167	2021	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	02/14/2022	10	MAINT & OPER	2031	288,798
38132	2022	TRUCK, DIESEL-TANDEM, TRACTOR 33001	11/01/2021	10	MAINT & OPER	2032	205,224
31064	2007	TRUCK, DIESEL-DUAL, FLATBED, 26000 - 33	12/29/2006	10	MOSQUITO CTRL	2021	100,000
31057	2006	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	12/14/2006	10	MOSQUITO CTRL	2022	200,000
31380	2007	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	05/17/2007	10	MOSQUITO CTRL	2022	400,000
36505	2019	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	11/16/2018	10	MOSQUITO CTRL	2029	117,671
33532	2012	TRUCK, PICKUP 1 TON	06/07/2012	10	NATURAL RESOURCES	2022	50,097
35858	2018	TRUCK, DUMP	10/04/2017	10	NATURAL RESOURCES	2028	170,682
36341	2018	TRACTOR, DIESEL W FRT END LOADER 4X4	06/19/2018	10	NATURAL RESOURCES	2028	90,197
36357	2018	TRUCK, FLATBED DIESEL-DUAL	08/23/2018	10	NATURAL RESOURCES	2028	101,201
37134	2019	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	08/14/2019	10	NATURAL RESOURCES	2029	212,663
38052	2021	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	04/29/2021	10	NATURAL RESOURCES	2031	170,682
35877	2018	MOWER, DIESEL, ROTARY RIDGING, 70-80"	01/18/2018	10	PARKS	2023	96,232
36240	2018	Landscaping, Unl, Sprayer, 5-10 HP	04/04/2018	10	PARKS	2023	77,432
36515	2019	MOWER, TRACTOR	02/04/2019	10	PARKS	2023	97,021
36795	2019	MOWER, DIESEL, ROTARY-RIDING 71-80"	01/31/2019	10	PARKS	2023	97,021
36067	2017	LIFT	11/09/2017	10	PARKS	2024	85,271
35462	2016	F350 SD 4x2DRW	09/21/2016	10	PARKS	2026	56,598
35731	2017	TRAILER, TWO AXLE UTILITY SHOW	02/24/2017	10	PARKS	2027	184,595
36339	2018	TRUCK, PICKUP 1 1/2 TON STAKEBED, DIESEL	06/06/2018	10	PARKS	2028	70,639
36369	2018	FORKLIFT, CASE 588H	09/25/2018	10	PARKS	2028	97,388
37478	2020	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	03/27/2020	8	PARKS	2028	49,212
37969	2020	TRACTOR	08/26/2020	8	PARKS	2028	54,072
38076	2021	TRACTOR	07/30/2021	8	PARKS	2029	56,831
37470	2020	TRACTOR	03/17/2020	10	PARKS	2030	63,458
38169	2022	TRACTOR, DIESEL-TRACK, BACKHOE-LOADER-	02/16/2022	10	PARKS	2032	139,044
35443	2016	MONOHULL BOAT, ALUM	07/12/2016	10	PW ENGINEERING	2022	250,000
34060	2013	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	07/17/2013	10	SIGNING & MARKING	2021	83,000
31083	2006	SKID STEER LOADER	01/24/2007	10	SIGNING & MARKING	2022	90,000
33729	2012	TRUCK,PICKUP, 1 TON,UTILITY BODY,CREW C	08/24/2012	10	SIGNING & MARKING	2022	86,286
33736	2012	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	09/21/2012	10	SIGNING & MARKING	2022	81,623
34386	2014	PAVE TRUCK, DIESEL-DUAL, LINE MARKER, 2	06/03/2014	10	SIGNING & MARKING	2024	500,000
35637	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW	03/16/2017	10	SIGNING & MARKING	2027	86,531
35640	2017	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW	03/01/2017	10	SIGNING & MARKING	2027	87,000
36234	2017	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F	03/14/2018	10	SIGNING & MARKING	2027	92,078
36235	2017	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F	03/14/2018	10	SIGNING & MARKING	2027	92,078
36359	2018	TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL	09/07/2018	10	SIGNING & MARKING	2028	127,533
36500	2019	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10/17/2018	10	SIGNING & MARKING	2029	88,826
38018	2021	Watercraft, Outboard Engine 26-50 HP	02/12/2021	10	SIGNING & MARKING	2031	229,474
26000	2001	TRUCK,MECHANICS	04/16/2001	10	SOLIDWASTE	2021	85,000
27795	2003	TRUCK, DIESEL TANDEM, WATER TANK, 4700l	10/06/2003	10	SOLIDWASTE	2021	75,000
32645	2011	TRAILER,WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2022	87,000
32646	2011	TRAILER,WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2022	87,000
32649	2011	TRAILER,WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2022	87,000
32651	2011	TRAILER,WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2022	87,000
35884	2017	TRUCK, ARTICULATING DUMP	07/25/2017	5	SOLIDWASTE	2022	530,000

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 Heavy Equipment Replacement Schedule (County Wide)
 2023

Equip #	Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
32648	2011	TRAILER,WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2023	91,000
32652	2011	TRAILER,WALKING FLOOR	09/15/2010	10	SOLIDWASTE	2023	91,000
36287	2018	TRACTOR, DIESEL 4WD LOADER	02/16/2018	5	SOLIDWASTE	2023	298,032
36468	2018	COMPACTOR	08/24/2018	5	SOLIDWASTE	2023	646,500
36491	2018	EXCAVATOR-LOADER, DIESEL TRACK 20 TON	09/05/2018	5	SOLIDWASTE	2023	317,337
36639	2018	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	11/29/2018	5	SOLIDWASTE	2024	295,508
37350	2019	TRUCK, ARTICULATING DUMP	09/10/2019	5	SOLIDWASTE	2024	572,339
34385	2015	TRACTOR SEMI	06/09/2014	10	SOLIDWASTE	2025	154,297
38026	2020	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	09/22/2020	5	SOLIDWASTE	2025	334,972
38142	2021	COMPACTOR	09/23/2021	5	SOLIDWASTE	2026	897,423
38144	2021	TRACTOR, DIESEL TRACK DOZER 50001-550	10/20/2021	5	SOLIDWASTE	2026	555,091
35869	2017	TRUCK, PICKUP FLATBED	11/21/2017	10	SOLIDWASTE	2027	103,684
35966	2017	TRACTOR	09/19/2017	10	SOLIDWASTE	2027	86,609
35857	2018	TRUCK, DIESEL-TANDEM, TRACTOR, 33001	10/04/2017	10	SOLIDWASTE	2028	191,288
37019	2019	TRUCK, DIESEL-TANDEM, TRACTOR 33001	04/29/2019	10	SOLIDWASTE	2029	182,672
37020	2019	TRUCK, DIESEL-TANDEM, TRACTOR 33001	04/29/2019	10	SOLIDWASTE	2029	182,544
37770	2020	EXCAVATOR LOADER DIESEL TRACK	04/27/2020	10	SOLIDWASTE	2030	75,137
34061	2013	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	07/18/2013	10	TRAFFIC ENGINEERING	2023	78,387
33756	2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	12/12/2012	5	TRANSIT	2021	103,905
34083	2013	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	08/20/2013	5	TRANSIT	2021	103,761
33474	2011	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	09/07/2011	5	TRANSIT	2023	75,736
33757	2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	11/06/2012	5	TRANSIT	2023	103,818
36242	2018	VAN, 1 TON HIGH CUBE BODY, GAS	04/04/2018	4	TRANSIT	2023	73,411
36243	2018	VAN, 1 TON HIGH CUBE BODY, GAS	04/04/2018	4	TRANSIT	2023	73,411
36249	2018	VAN, 1 TON HIGH CUBE BODY, GAS	04/26/2018	4	TRANSIT	2023	73,968
36250	2018	VAN, 1 TON HIGH CUBE BODY, GAS	04/26/2018	4	TRANSIT	2024	73,968
36328	2018	VAN, 1 TON HIGH CUBE BODY, GAS	04/30/2018	4	TRANSIT	2024	73,968
36332	2018	VAN, 1 TON HIGH CUBE BODY, GAS	05/16/2018	4	TRANSIT	2024	73,411
36336	2018	VAN, 1 TON 15 PASSENGER, GAS	05/21/2018	4	TRANSIT	2024	73,726
36347	2018	VAN, 1 TON 15 PASSENGER, GAS	06/28/2018	4	TRANSIT	2024	73,968
37987	2020	VAN, 1 TON, HIGH CUBE BODY, GAS	11/06/2020	4	TRANSIT	2024	59,982
38002	2020	VAN, 1 TON, HIGH CUBE BODY, GAS	11/06/2020	4	TRANSIT	2024	59,982
38003	2020	VAN, 1 TON, HIGH CUBE BODY, GAS	11/13/2020	4	TRANSIT	2024	65,119
38004	2020	VAN, 1 TON, HIGH CUBE BODY, GAS	11/18/2020	4	TRANSIT	2024	59,982
36348	2018	VAN, 1 TON 15 PASSENGER, GAS	06/28/2018	4	TRANSIT	2025	73,968
36506	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	11/15/2018	4	TRANSIT	2025	85,532
36806	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	02/28/2019	4	TRANSIT	2025	84,464
37342	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	12/11/2019	4	TRANSIT	2025	89,648
37343	2019	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	12/11/2019	4	TRANSIT	2025	89,648
37345	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	12/17/2019	4	TRANSIT	2025	89,648
37437	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	12/17/2019	4	TRANSIT	2025	89,805
38005	2020	VAN, 1 TON, HIGH CUBE BODY, GAS	11/09/2020	5	TRANSIT	2025	61,781
37440	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	01/03/2020	4	TRANSIT	2026	89,648
37442	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	01/03/2020	4	TRANSIT	2026	89,648
37443	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	01/07/2020	4	TRANSIT	2026	89,736
37447	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	01/07/2020	4	TRANSIT	2026	89,648
37450	2020	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	01/09/2020	4	TRANSIT	2026	89,648
37438	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	11/22/2019	7	TRANSIT	2027	123,815
37475	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	11/22/2019	7	TRANSIT	2027	123,591
37481	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	12/04/2019	7	TRANSIT	2027	123,306

Capital Maintenance Schedule Summary 2023-2032 (Includes Carryforward from Prior Year)
 Heavy Equipment Replacement Schedule (County Wide)
 2023

Equip #	Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
37985	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10/23/2020	10	TRANSIT	2030	138,573
37986	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10/28/2020	10	TRANSIT	2030	138,573
37998	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10/28/2020	10	TRANSIT	2030	138,573
37999	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10/28/2020	10	TRANSIT	2030	138,573
38000	2020	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	10/22/2020	10	TRANSIT	2030	138,573
38023	2021	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	03/22/2021	10	TRANSIT	2031	164,326
32406	2009	TRAILER, DUMP BODY	09/28/2009	10	UTILITY	2022	95,000
33725	2012	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	08/21/2012	10	UTILITY	2022	73,520
33751	2012	F350 4x4 S-CAB	10/18/2012	10	UTILITY	2022	58,948
32407	2009	TRAILER, DUMP BODY	09/28/2009	10	UTILITY	2023	95,000
34076	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	08/12/2013	10	UTILITY	2023	90,000
34077	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	08/13/2013	10	UTILITY	2023	90,000
34085	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	08/21/2013	10	UTILITY	2023	140,000
34086	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	08/22/2013	10	UTILITY	2023	90,000
34119	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	10/08/2013	10	UTILITY	2023	132,879
34122	2013	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	11/04/2013	10	UTILITY	2023	214,312
33798	2014	TRUCK, DIESEL TANDEM, WATER TANK, 4700	07/01/2013	10	UTILITY	2024	261,444
34109	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	09/25/2013	10	UTILITY	2024	118,950
34110	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	09/25/2013	10	UTILITY	2024	116,025
34127	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	01/10/2014	10	UTILITY	2024	134,236
34131	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	02/12/2014	10	UTILITY	2024	134,321
34132	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	02/13/2014	10	UTILITY	2024	134,259
34140	2014	EXCAVATOR MINI, DIESEL,TRACK, 18IN BUCKI	03/24/2014	10	UTILITY	2024	75,972
34141	2014	EXCAVATOR MINI, DIESEL,TRACK, 18IN BUCKI	03/24/2014	10	UTILITY	2024	73,074
34147	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	04/21/2014	10	UTILITY	2024	139,997
34148	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1	04/21/2014	10	UTILITY	2024	139,989
34394	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	06/23/2014	10	UTILITY	2025	164,752
34395	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	06/23/2014	10	UTILITY	2025	164,779
34408	2015	TRUCK,PICKUP, 3/4 TON, UTILITY BODY,EXTEI	08/05/2014	10	UTILITY	2025	74,931
34417	2015	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	09/03/2014	10	UTILITY	2025	78,609
34450	2015	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	11/04/2014	10	UTILITY	2025	63,921
34465	2015	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	11/19/2014	10	UTILITY	2025	141,535
34700	2015	TRACTOR, DIESEL-TRACK, BACKHOE->20'	09/16/2015	10	UTILITY	2025	118,983
36232	2018	TRAILER INCLUDING VACCUM PUMP	03/09/2018	7	UTILITY	2025	66,491
34676	2016	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	08/21/2015	10	UTILITY	2026	58,605
34694	2016	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	09/09/2015	10	UTILITY	2026	35,309
35136	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	01/14/2016	10	UTILITY	2026	41,198
35137	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	01/14/2016	10	UTILITY	2026	41,199
35145	2016	TRUCK, DIESEL TANDEM, WATER TANK, 4700	02/09/2016	10	UTILITY	2026	297,776
35146	2016	CRANE-MINI CRAWLER	02/12/2016	10	UTILITY	2026	87,453
35147	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	02/22/2016	10	UTILITY	2026	158,064
35148	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	02/25/2016	10	UTILITY	2026	98,689
35149	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	03/02/2016	10	UTILITY	2026	98,543
35150	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	03/02/2016	10	UTILITY	2026	98,576
35160	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	03/17/2016	10	UTILITY	2026	162,015
35161	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	03/17/2016	10	UTILITY	2026	162,187
35163	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47	03/17/2016	10	UTILITY	2026	162,244
35351	2016	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	04/29/2016	10	UTILITY	2026	82,342
35355	2016	TRUCK, DEISEL TANDEM WATER TANK	5/2/2016	10	UTILITY	2026	302,346
35456	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CA	08/24/2016	10	UTILITY	2026	54,410

Capital Maintenance Schedule Summary 2023-2032 (Includes Carryforward from Prior Year)
 Heavy Equipment Replacement Schedule (County Wide)
 2023

Equip #	Acq. Year	Class Description	Acq Date	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
35614	2016	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26C	11/07/2016	10	UTILITY	2026	140,082
35634	2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10/04/2016	10	UTILITY	2026	66,142
35636	2016	TRUCK, SERVICE, DIESEL-DUEL EQUIP MAINT	10/06/2016	10	UTILITY	2026	66,142
35703	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, RE	03/17/2017	10	UTILITY	2027	75,583
35704	2017	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	03/29/2017	10	UTILITY	2027	501,680
35708	2017	TRACTOR, DIESEL-TRACK, BACKHOE--20'	04/10/2017	10	UTILITY	2027	123,877
35709	2017	EXCAVATOR-LOADERS, DIESEL-TRACK, EXCA'	04/14/2017	10	UTILITY	2027	123,877
35710	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CR	04/14/2017	10	UTILITY	2027	91,856
35711	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CR	04/14/2017	10	UTILITY	2027	91,856
35720	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	07/06/2017	10	UTILITY	2027	147,105
35721	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	06/01/2017	10	UTILITY	2027	146,938
35723	2017	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	05/19/2017	10	UTILITY	2027	163,431
36226	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	01/19/2018	10	UTILITY	2027	93,534
36245	2017	TRACTOR, TRENCHER	04/13/2018	10	UTILITY	2027	77,658
35851	2018	TRUCK, DIESEL-TANDEM, TRACTOR	08/31/2017	10	UTILITY	2028	230,550
35852	2018	TRUCK, DUMP	08/31/2017	10	UTILITY	2028	251,624
35853	2018	TRUCK, DUMP	08/31/2017	10	UTILITY	2028	251,624
35874	2018	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26C	01/09/2018	10	UTILITY	2028	136,260
36229	2018	TRACTOR, DIESEL, LOADER<1YD	02/02/2018	10	UTILITY	2028	54,050
36241	2018	TRAILER, PUMP 2000-4000 GVR	04/13/2018	10	UTILITY	2028	71,132
36350	2018	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	07/03/2018	10	UTILITY	2028	523,633
36351	2018	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	07/26/2018	10	UTILITY	2028	84,984
36352	2018	PORTABLE SCREEN/TRAILER	07/06/2018	10	UTILITY	2028	126,858
36353	2018	TRUCK, DIESEL-DUAL, DUMP, 14001-19000	07/26/2018	10	UTILITY	2028	81,351
36354	2018	TRACTOR, DIESEL-TRACK, BACKHOE	07/27/2018	10	UTILITY	2028	118,221
36362	2018	TRUCK, DIESEL-DUAL, SERVICE W CRANE	09/10/2018	10	UTILITY	2028	161,602
36345	2019	TRUCK, DIESEL-TANDEM, TRACTOR	06/21/2018	10	UTILITY	2029	221,378
36513	2019	PUMP, DIESEL, CENTRF - TRAILER 5-6"	01/28/2019	10	UTILITY	2029	74,715
37035	2019	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47'	05/31/2019	10	UTILITY	2029	167,086
37123	2019	TRACTOR, DIESEL-4WD, LOADER, 10001 - 14	06/25/2019	10	UTILITY	2029	174,728

**Capital Maintenance Schedule
Information Technology
2023**

Task	2023	2024	2025	2026	2027	2028	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	35,000	35,000	35,000	35,000	240,000
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	855,000	855,000	855,000	855,000	5,160,000

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
 2023

Project Costs (in thousands)

Project Name	2023	2024	2025	2026	2027	2028	TOTAL
Don Pedro Bridge Maintenance Plan	87	0	33	0	36	0	155
Englewood East Bridge Maintenance Plan	1,773	391	46	47	49	0	2,305
Gulf Cove Bridge Maintenance	201	0	15	0	16	0	233
Grove City Bridge Rehabilitation	0	107	0	17	0	0	124
NWPC Bridge Maintenance and Rehabilitation Program	926	0	0	0	0	0	926
Placida Bridge Rehabilitation Plan	324	16	0	17	48	0	405
Rotonda West Bridge Maintenance Program	6,642	2,798	92	171	565	0	10,267
South Gulf Cove Bridge Maintenance and Rehabilitation Program	2,567	1,519	662	108	329	0	5,184
TOTAL	12,519	4,830	847	360	1,042	0	19,599

Capital Maintenance Schedule
 Public Works - Gas Tax Road Paving
 2023

Project Costs (in thousands)

Project Name	2023	2024	2025	2026	2027	2028	Total
Road & Bridge Paving Program	3,903	0	0	0	0	0	3,903
Road & Bridge Paving Program	2,340	0	0	0	0	0	2,340
Road & Bridge Paving Program	0	2,370	0	0	0	0	2,370
Road & Bridge Paving Program	0	0	4,852	0	0	0	4,852
Road & Bridge Paving Program	0	0	0	4,998	0	0	4,998
Road & Bridge Paving Program	0	0	0	0	3,942	0	3,942
Road & Bridge Paving Program	0	0	0	0	0	2,158	2,158
TOTAL	6,243	2,370	4,852	4,998	3,942	2,158	24,565

Capital Maintenance Schedule
Public Works - Gas Tax Road Paving
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
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 Melbourne	Sunnybrook Rd. (E. side c	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

Capital Maintenance Schedule
 Public Works - Gas Tax Road Paving
 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 Blv	4	8.04	17	33	1,165,800
GASPARILLA RD (CR 771)	7.829	Gasparilla Causeway	McCall Rd. (SR 776)	2	15.66	02-05/16	33	2,270,410
PEACHLAND BLVD	3.94	Forrest Nelson Blvd.	Loveland Blvd.	2	7.88	13	34	1,142,600
RAMPART BLVD	0.98	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
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
2023

Project Costs (in thousands)

Project Name	2023	2024	2025	2026	2027	2028	TOTAL
Burnt Store Village/Woodland Estates	190	8	7	7	6	5	223
Cook & Brown Paving and Mtc. Program	5	4	3	2	1	1	16
Deep Creek Paving Program	93	74	55	27	14	1	264
Englewood East Paving and Mnt Program	0	0	8,670	612	0	0	9,282
Gardens of Gulf Cove Paving Program	0	0	2,205	194	53	47	2,499
Greater Port Charlotte Road Paving Program	4,607	4,607	4,151	4,151	4,151	4,151	25,820
Grove City Paving Program	0	0	0	5,074	645	164	5,883
Harbour Heights Paving Program	307	32	0	0	0	0	339
Lemon Bay Paving and Maintenance Program	6,477	222	206	189	171	152	7,417
Manasota Key Paving Program	14	0	0	0	0	0	14
NW Port Charlotte Paving and Maintenance	5,590	91	82	71	55	28	5,917
Peace River Shores Paving Program	47	42	37	0	0	0	126
Pirate Harbor Paving Program	832	75	31	29	28	26	1,022
Placida Paving and Maintenance Program	0	0	4,017	338	127	119	4,600
Punta Gorda Non Urban Paving Program	466	73	162	6	3	1	710
Rotonda Heights Paving Program	20	14	7	1	0	0	42
Rotonda Meadows and Villas Paving and Mnt Program	0	0	0	5,303	231	646	6,180
Rotonda West Paving Program	0	0	17,430	1,571	532	501	20,035
South Burnt Store Paving	0	4,798	376	53	36	19	5,282
South Gulf Cove Paving Program Ph 1	93	71	48	1	0	0	212
South Gulf Cove Paving Program Ph 2-5	0	0	0	8,063	8,849	556	17,468
South Punta Gorda Heights Paving Program	31	27	23	19	6	0	106
South Punta Gorda Heights West Paving Program	30	25	20	5	0	0	80
Suncoast Blvd Paving and Maintenance Program	5	4	3	2	2	1	17
Tropical Gulf Acres Paving and Mnt Program	1,020	306	0	306	0	0	1,632
TOTAL	19,826	10,473	37,534	26,025	14,908	6,419	115,185

Capital Maintenance Schedule
 Public Works MSBU Paving
 Long Range Plan 2023

	Year Last	Total Mileage for MSBU	Today's cost per mile (on average)	2021 Updated Cost to Pave	Cost per unit per yr	Next Paving Year
	Paved	Cost Last Paved		Cost/20yrs	Unit	Year
Boca Grande St/Dr - Maint	2010	234,691	2.90	155,000	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
 2023

Project Costs (in thousands)

<u>Project Name</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>TOTAL</u>
Alligator Creek - Entrance Channel	399	0	0	0	0	0	399
Buena Vista WW Maint. Dredging FY23	466	0	0	0	0	0	466
Don Pedro/Knight/Palm Island Re-nourishment	622	201	121	123	0	0	1,067
Gulf Cove WW Dredging	1,785	0	0	0	0	0	1,785
Harbour Heights WW Maintenance Dredging	65	0	0	0	0	0	65
Hayward Canal Dredging	201	155	0	0	0	0	356
Manasota Key Beach Nourishment	1,206	392	191	136	0	0	1,925
Manchester WW Maintenance Dredging FY22	732	0	0	0	0	0	732
NWPC Interior Channel Dredging FY22	741	0	0	0	0	0	741
NWPC Exterior Dredging	0	102	255	0	0	0	357
Pirate Harbor Dredging FY23	468	0	0	0	0	0	468
South Gulf Cove WW Maintenance Dredging	387	1,224	0	0	0	0	1,611
Stump Pass Maintenance Dredging	2,015	31	134	4,556	0	0	6,736
Suncoast WW Maintenance Dredging	0	0	0	0	0	0	0
TOTAL	9,088	2,105	700	4,815	0	0	16,708

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

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Wastewater Force Mains Replacement	675,000	1,550,000	750,000	750,000	750,000	950,000	5,425,000
Wastewater Lift Stations Repl/Restoration	1,200,000	1,808,000	2,458,000	2,358,000	2,358,000	1,508,000	11,690,000
Water Distribution Pipe Replacement	350,000	250,000	400,000	350,000	600,000	850,000	2,800,000
Water / Sewer Waterway Crossings	650,000	250,000	250,000	250,000	-	-	1,400,000
Reclaim Replacement	-	-	-	-	-	400,000	400,000
Water Booster/Pump Station Rehabs	-	-	-	-	-	-	-
Treatment Facilities	1,383,000	400,000	400,000	550,000	550,000	550,000	3,833,000
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
2023**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Wastewater Force Mains Replacement	675,000	1,550,000	750,000	750,000	750,000	950,000	5,425,000
Beacon FM Replacement (LS 16 to Olean)		600,000					600,000
Cousley FM Replacement (LS #13 to Edgewater)		600,000					600,000
Olean FM Replacement (Easy St to Loveland)	525,000						525,000
Repair, Replace, Reline Wastewater Collection System	150,000	150,000	150,000	150,000	150,000	150,000	900,000
US 41 So Access Rd FM Repl (Gardner to LS #65) flows into Lift Station							-
Wastewater Force Mains Replacement Misc	-	200,000	600,000	600,000	600,000	800,000	2,800,000
Wastewater Lift Stations Repl/Restoration	1,200,000	1,808,000	2,458,000	2,358,000	2,358,000	1,508,000	11,690,000
LS #1 Community Center (3725 Easy St)			650,000				650,000
LS #20 Lakeview (17450 Wing Ave)				600,000			600,000
LS #24 Charlotte Square (2150 Tamiami Tr)			600,000				600,000
LS #301 - San Marino (27257 San Marino Dr) Deep Creek				600,000			600,000
LS #303 - Constantine (2460 Aden Way) Deep Creek				600,000			600,000
LS #304 South Rio de Janeiro (2362 Rio de Janeiro Ave) Deep Creek					610,000		610,000
LS #305 Bremen (2341 Nuremberg Blvd) Deep Creek						708,000	708,000
LS #323 Aysen (25358 Aysen Dr) Deep Creek			600,000				600,000
LS #44 Liberty Elementary (370 Atwater St)					610,000		610,000
LS #809 - Placida Harbor (11000 Placida Rd) Rotonda		600,000					600,000
LS #813 - Rotonda Circle (115 Rotonda Cir)		600,000					600,000
LS #816 - Rotonda Blvd. West		-					-
LS #7 Pure Oil (3666 Tamiami Tr/Easy & Fordham WW)	600,000						600,000
LS #817 Bunker Rd (66 Bunker Rd) Rotonda					613,000		613,000
Wastewater Lift Stations Repl/Restoration Misc	600,000	608,000	608,000	558,000	525,000	800,000	3,699,000
Water Distribution Pipe Replacement	350,000	250,000	400,000	350,000	600,000	850,000	2,800,000
Water Distribution Pipe Replacement Misc	350,000	250,000	400,000	350,000	600,000	850,000	2,800,000
Water / Sewer Waterway Crossings	650,000	250,000	250,000	250,000	-	-	1,400,000
Green Dolphin							-
Pipe Painting Contract	250,000	250,000	250,000	250,000			1,000,000
Rotonda Canal	400,000						400,000
Water / Sewer Waterway Crossings Misc	-	-	-	-	-	-	-
Reclaim Replacement	-	-	-	-	-	400,000	400,000
Reclaim Replacement Misc	-	-	-	-	-	400,000	400,000
Water Booster/Pump Station Rehabs	-	-	-	-	-	-	-
Electrical Load Testing							-

**Capital Maintenance Schedule
Utility Department
2023**

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Rotonda Booster 6 MCC Replacement							-
Water Booster/Pump Station Rehabs Misc	-	-	-	-	-	-	-
Treatment Facilities	1,383,000	400,000	400,000	550,000	550,000	550,000	3,833,000
East Port WRF Carousel Demolition							-
East Port WRF Operations Bldg Demolition							-
East Port WRF Rotomat Replacement	200,000						200,000
Electrical Load Testing							-
Rotonda WRF Replace Grit Cyclones Membrane Replacement per SB	1,000,000						1,000,000
SCADA Upgrades	183,000	150,000	150,000	150,000	150,000	150,000	933,000
Treatment Facilities Misc		250,000	250,000	400,000	400,000	400,000	1,700,000
Grand Total	4,258,000	4,258,000	4,258,000	4,258,000	4,258,000	4,258,000	25,548,000



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CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2023

Project No.	Title --- (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c361603	Ackerman Septic to Sewer and Water Expansion	Utilities	In Progress	U-56
c192001	Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)	General Government	In Closeout	G-05
c192204	Additional Equipment and Repl of Non Rolling Stock (FY22/FY23)	General Government	In Progress	G-02
c891401	Airport Annex	Sheriff	In Progress	F-42
g261902	Airport Rescue & Fire Fighting Training Phase 1	Fire Rescue	In Closeout	F-12
c222104	Airport Rescue & Fire Fighting Training Phase 2	Fire Rescue	In Closeout	F-13
d17p002-725	Allapatchee Shores Park	Parks	Closed	M-05
d17w002-4	Alligator Creek Dredging Post Irma	Public Works Engineering	Closed	M-06
c352218	Bachmann Tract - Wastewater Extension	Utilities	New	U-51
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-27
RR-Bridge2	Bridge Maintenance Master Plan	Public Works Engineering	Annual	R-0A
c332204	Burnt Store RO WTP – Plug/Abandon Well #15	Utilities	In Progress	U-07
c419901	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	Public Works Engineering	Closed	R-33
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 Debt Service	R-25
c410915	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	Public Works Engineering	In Progress	R-26
c412216	Burnt Store Road Area Corridor	Public Works Engineering	New	R-27
c362200	Burnt Store Tuckers Point Utility Infrastructure Development	Utilities	In Progress	U-62
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	In Progress	U-16
c332206	Campbell St to Chancellor to Myakka River 24" Water Main	Utilities	In Progress	U-08
c392001	Canal Sediment Removal-Mid County	Public Works Engineering	In Progress	V-03
c392002	Canal Sediment Removal-West County	Public Works Engineering	In Progress	V-04
c351903	Cape Haze Sewer & Reclaim	Utilities	In Progress	U-31
c361401	CCU Business Services Customer Billing	Utilities	In Progress	U-53
c721901	Centennial Park Aquatic Center	Parks	In Closeout	F-28
d17w002.400	Charlotte County Erosion Project FEMA Funds	Public Works Engineering	In Progress	M-02
c192205	Charlotte Harbor CRA Melbourne Street MUP	Public Works Engineering	New	R-11
c192206	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connector	Facilities Management	New	F-02
c192207	Charlotte Harbor CRA Parmely St Improvements	Public Works Engineering	New	R-12
c352101	Charlotte Harbor Water Quality Project Septic to Sewer	Utilities	In Progress	U-32
c352200	CMOM Recommended Utility Improvements	Utilities	In Progress	U-33
pm23001	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-29
c410521	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	Public Works Engineering	In Progress	R-30
c412204	Deep Creek Sidewalks	Public Works Engineering	In Progress	S-02
c221403	Digital Radio System	Radio Communications	In Closeout	T-02
c722204	East Kings Highway Community Park	Parks	In Progress	F-29
c352209	East Port WRF Deep Well Supply Line	Utilities	In Progress	U-42
c352211	East Port WRF Equalization System	Utilities	In Progress	U-44
c351902	East Port WRF Expansion	Utilities	In Progress	U-30
c352207	East Port WRF Wetwell Cover and Ozone System	Utilities	In Progress	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-13
c419002	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	Public Works Engineering	In Progress	R-14
c412212	Edgewater Widening Ph 3 - Midway to Collingswood	Public Works Engineering	In Progress	R-15
c362204	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	Utilities	In Progress	U-64
c412102	Edgewater/Flamingo Ph4 Corridor Connection	Public Works Engineering	In Progress	R-16
c412213	Edgewater/Flamingo Widening (Ph 5)	Public Works Engineering	In Progress	R-17
c351602	El Jobean Septic to Sewer	Utilities	In Progress	U-28
c332201	Emergency Interconnect to Punta Gorda - Burnt Store	Utilities	In Progress	U-04
c191411	Energy Performance Improvement Measures	Facilities Management	In Progress	F-03
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
fa23001	Facilities Capital Maintenance Plan (see schedule)	Facilities Management	Annual	F-0A
c192201	Facilities Department Renovations	Facilities Management	In Progress	F-06
c192105	Facilities Infrastructure Upgrades	Facilities Management	In Progress	F-07
c611502	Family Services Center Campus	Human Services	In Closeout	F-25
c612101	Family Services Center Campus Phase 2	Human Services	In Progress	F-26

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c362212	Fiber Optic Installs for Utility Plants and Booster Stations	Utilities	In Progress	U-67
c221605	Fire Station 10 Replacement	Fire Rescue	In Closeout	F-21
c222101	Fire Station 17, Additional	Fire Rescue	In Progress	F-22
c221901	Fire Station 2 Replacement/Relocate	Fire Rescue	In Closeout	F-15
c222103	Fire Station 3 Replacement	Fire Rescue	In Progress	F-16
c221902	Fire Station 5 Replacement/Relocate	Fire Rescue	In Closeout	F-17
c222102	Fire Station 6 Replacement	Fire Rescue	In Progress	F-18
c222002	Fire Station 9 at Babcock Ranch - Temporary	Fire Rescue	In Closeout	F-19
c221402	Fire Station Babcock Site 1 (FS 9 Relocation)	Fire Rescue	In Progress	F-20
c222201	Fire/EMS Vehicle Maintenance Warehouse	Fire Rescue	In Progress	F-14
FF23001	Fleet Enterprise Capital Mtc Plan (See Schedule)	Fleet Enterprise	Annual	G-0B
c191901	Fuel Facility Upgrade	General Government	Closed	M-04
RR-Pave2	Gas Tax Paving Capital MaintPlan (see schedule)	Public Works Engineering	Annual	R-0B
c722105	GC Herring Park	Parks	In Progress	F-30
c190501	GDC Land Purchase	General Government	In Progress	G-03
c332210	Gilliot Blvd Water Main Upsizing	Utilities	In Progress	U-12
c332209	Golf Course Booster Station Upgrades (Operations Division)	Utilities	In Progress	U-11
c192203	Government Annex at Babcock Ranch	Facilities Management	In Progress	F-09
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
c362003	Harbor View Rd Widening - Utility Improvements	Utilities	In Progress	U-59
c412103	Harbor View Road Widening	Public Works Engineering	In Progress	R-18
g252007	Harold Avenue Generator Mitigation Grant	Parks	In Progress	F-31
g251907	Harold Avenue Rec Center Wind Retrofit	Parks	In Progress	F-32
eq23001	Heavy Equipment Replcemnt(see schedule)	General Government	Annual	G-0A
c411903	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	Public Works Engineering	In Progress	R-19
c332215	Hillsborough/Cranberry Intersection Water Main (North Port)	Utilities	In Progress	U-17
c392101	Indian Spring Cemetery Bank Stabilization	Road Maintenance & Operation	In Progress	M-03
it23001	Information Technology Capital Maintenance Plan (see schedule)	Information Technology	Annual	T-0A
c411620	Intersection Improvements at Various Locations	Public Works Engineering	In Progress	R-10
c412017	JB Maintenance Yard Relocation to Murdock area	Road Maintenance & Operation	In Progress	F-41
c191501	Justice Center Renovation & Remodel	Facilities Management	In Closeout	F-04
c410501	Kings Highway Widening - I75 to Desoto County Line	Public Works Engineering	In Progress	R-20
c362205	Kings Hwy-I75 to Desoto County Line Utility Improvements	Utilities	In Progress	U-65
c391801	Lake 1 Excavation for Three Lakes Project	Public Works Engineering	Closed	S-09
c722102	Lake Betty Park	Parks	In Progress	P-06
c362102	Lake View Midway Water Quality Improvement Project	Utilities	In Progress	U-61
c342001	Landfill Scale House	Solid Waste	In Progress	F-47
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	In Progress	F-08
c722203	Major Recreation Center renovations	Parks	In Progress	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	In Progress	F-33
c351204	Master Lift Stations	Utilities	In Progress	U-23
c721506	McGuire Park - Phase I	Parks	Closed	F-34
c722201	McGuire Park Phase 2	Parks	In Progress	F-35
c411112	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	Public Works Engineering	Closed	R-32
c622201	Mosquito Control Building at Babcock Ranch	Facilities Management	In Progress	F-10
RR-Bridge	MSBU/TU Bridge Capital Maint Plan (see schedule)	Public Works Engineering	Annual	S-0C
RR-Dredge	MSBU/TU Dredging Capital Maint Plan (see sched)	Public Works Engineering	Annual	S-0B
RR-Pave	MSBU/TU Paving Capital Maint Plan (see schedule)	Public Works Engineering	Annual	S-0A
c722206	Multi Use Trails Allocation (2027)	Parks	In Progress	P-02
c721503	Multi Use Trails and on-road bicycle lanes	Public Works Engineering	In Progress	R-07
c351409	Myakka Potable Water Booster Station	Utilities	Closed	U-70
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

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c352204	Odor Control System for Midway Blvd & Loveland Blvd.	Utilities	In Progress	U-37
c419006	Olean Blvd US 41 to Easy	Public Works Engineering	In Closeout	R-21
c352212	Olean Blvd. Force Main – Easy St. to Loveland	Utilities	In Progress	U-45
c191505	Parkside CRA Multi-use Trails & Greenway	Public Works Engineering	In Closeout	R-22
c361410	Parkside: Gertrude and Aaron Street	Utilities	In Progress	U-54
c191204	Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	Public Works Engineering	Closed	R-31
c361411	Parkside: Olean Blvd (US41 to Easy)	Utilities	In Progress	U-55
c411110	Piper Road North / Enterprise Charlotte Airport Park	Public Works Engineering	In Progress	R-28
c412210	Placida Gasparilla Pines Sidewalk	Public Works Engineering	In Progress	S-04
c722207	Placida Passive Park	Parks	New	P-12
c721902	Placida West Boat Ramp - 12560 Placida Road	Parks	In Progress	F-36
c722104	Port Charlotte Beach Recreation Center	Parks	In Progress	F-38
c721903	Port Charlotte Beach Sailing Center	Parks	Closed	F-37
c332212	Potable Water Elevated Tank-Mid County	Utilities	In Progress	U-14
c332213	Potable Water Elevated Tank-West County	Utilities	In Progress	U-15
c332001	Potable Water Master Plan	Utilities	In Progress	U-03
c332203	Potable Water Master Plan Recommended Improvements	Utilities	In Progress	U-06
c332211	Potable Water Storage Tank South County	Utilities	In Progress	U-13
c222001	Public Safety Security Modifications	Fire Rescue	In Progress	F-23
c222105	Radio Management Warehouse	Fire Rescue	In Progress	F-24
c352203	Reclaim Automated Valves	Utilities	In Progress	U-36
c352202	Reclaim Water Master Plan Recommended Improvements	Utilities	In Progress	U-35
c351401	Reclaimed Connections for County Facilities	Utilities	In Progress	U-24
c351404	Reclaimed Water Expansion - Phase 3	Utilities	Closed	U-69
c350902	Reclaimed Water Lines	Utilities	In Progress	U-21
c412104	Regional Bicycle-Pedestrian Trails & Sidewalks	Public Works Engineering	In Progress	R-08
c362001	Relocation Needs Utility Pipe Replacement - Public Works Projects	Utilities	In Progress	U-57
c722208	Riverside Boat Ramp Replacement	Parks	New	F-39
c352215	Replace filters at East Port WRF Stage 5	Utilities	In Progress	U-48
c412203	Road Improvements Right of Way Mapping	Public Works Engineering	In Progress	R-02
c332208	Rotonda Booster Station Upgrades (Operations Division)	Utilities	In Progress	U-10
c352205	Rotonda WRF Reclaimed Storage Pond Improvements	Utilities	In Progress	U-38
c352216	Safety Improvements at Vacuum Pump Stations	Utilities	In Progress	U-49
c410914	Sandhill Blvd Widening - Kings Hwy to Capricorn	Public Works Engineering	In Progress	R-23
c362002	SCADA System Upgrades	Utilities	In Progress	U-58
c192103	School Security Modifications	General Government	Closed	G-04
c722202	SCRP Carmalita Park Connector Trail	Parks	In Progress	P-10
c352217	Sewer Master Plan Update Recommended Improvements	Utilities	In Progress	U-50
c891601	Sheriff District 3 Headquarters with Evidence and Impound yard	Sheriff	In Debt Service	F-49
c892102	Sheriff District 4 HQ with Training Facility	Sheriff	In Progress	F-44
c892201	Sheriff District 5 HQ Babcock	Sheriff	In Progress	F-45
c892202	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	Sheriff	In Progress	F-46
c892101	Sheriff Support Services (Admin HQ) & Hardened 911	Sheriff	In Progress	F-43
c411702	Sidewalk Hazard Mitigation (HB41)	Public Works Engineering	In Progress	R-09
c412214	Sidewalks - Close Gaps on Road & Bridge Roads	Public Works Engineering	In Progress	R-05
c412215	Sidewalks - Road and Bridge Roads	Public Works Engineering	In Progress	R-06
c410918	Sidewalks 2009 Sales Tax Extension	Public Works Engineering	In Progress	R-04
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	Public Works Engineering	In Progress	R-03
c390901	Stump Pass Monitoring	Public Works Engineering	In Progress	V-07
g372001	SUN Trail - Feasibility Cape Haze / Murdock	Parks	In Closeout	P-03
c412202	Suncoast Blvd Sidewalks in Suncoast MSBU	Public Works Engineering	In Progress	S-12
c391303	Sunshine Lake/Sunrise Waterway Water Quality Project	Public Works Engineering	In Progress	V-08
c192104	Supervisor of Elections Warehouse	Facilities Management	In Progress	F-05
c332207	Toledo Blade from Hillsborough to US 41 24" Water Main	Utilities	In Progress	U-09
c390305	Total Maximum Daily Load Program	Public Works Engineering	In Progress	V-09
c752201	Tourism and Economic Development Center	Facilities Management	In Progress	F-11
c641701	Transit Facility	Transit	In Closeout	F-48
C361903	US 41 Southbound Utility Improvements	Utilities	Closed	U-71
c362101	US 41 Commercial Corridor Utilities Expansion	Utilities	In Progress	U-60

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C362201	US41 Northbound Utility Improvements Conway to Paulson	Utilities	In Progress	U-63
um23001	Utility Capital Maint Plan (see schedule)	Utilities	Annual	U-0A
c362206	Utility Relocations and/or Imprvmts - FDOT Minor Projects	Utilities	In Progress	U-66
c352210	Veterans Wastewater Force Main US41 to Peachland	Utilities	In Progress	U-43
c332202	Walenda Booster Station Upgrade	Utilities	In Progress	U-05
c351203	Wastewater Force Main Replacement - Deep Creek	Utilities	In Progress	U-22
c352201	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	Utilities	In Progress	U-34
c350602	Wastewater Force Mains Expansionary	Utilities	In Progress	U-20
c332216	Water Meter Study Recommended Improvements	Utilities	In Progress	U-18
c360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	In Progress	U-52
c369501	Waterway Crossings for Public Works	Utilities	In Progress	U-68
c192101	West Port Infrastructure	Public Works Engineering	In Closeout	R-24
c352214	West Port WRF Deep Injection Well Capacity Increase	Utilities	In Progress	U-47
c352213	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	Utilities	In Progress	U-46
c352208	West Port WRF Perimeter Fencing (Homeland Security)	Utilities	In Progress	U-41
c352206	West Port WRF Reclaim Water Pond Aeration	Utilities	In Progress	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	In Progress	F-40