

A stylized graphic featuring a yellow sun with rays and a green leaf, both rendered in a soft, semi-transparent style. The sun is positioned behind the leaf, and they are centered in the upper half of the slide.

Charlotte County 2023/24 – 2024/25 Budget Process

Board Workshop
February 7, 2023



CHARLOTTE COUNTY
FLORIDA

Agenda

- Overview of Budget Process
- Infrastructure Goal
- Review of 20 Year Capital Needs Assessment (CNA)

Budget Process Calendar

| | |
|----------|---|
| December | Review of proposed process with BCC Results from Employee Survey |
| January | Prepare review packet for BCC <ul style="list-style-type: none">• Employee Survey• Financial Trends and Projections• Organization and Community Plan |
| February | BCC Strategic Plan Workshop (BCC Retreat) Board Workshop for Capital Projects Department to update PBB Information |
| March | Budget Process Update <ul style="list-style-type: none">• Assumptions and projected financial status• Confirm direction to organization• Review of Policies Goals Workshop each Focus Area Department budget submissions due Department meetings with Budget to review operations and programs, confirm requests and prepare for meeting with Admin |

Budget Process Calendar

| | |
|-----------|---|
| April | Departmental Budget meetings with Admin |
| May | BCC Workshop <ul style="list-style-type: none">• Review of operations, service levels and cost by strategic focus area• Review efforts to advance BCC Goals• Update Revenue Picture |
| May-June | Internal balancing of budget |
| July | Presentation of Recommended Budget MSBU Public Hearings |
| September | Public Hearings on Recommended 2023/24 – 2024/25 Budget BCC adoption of 2023/24-2024/25 Budget |

Infrastructure

- Develop a 20 year Capital schedule and identify funding
 - Expand to include maintenance projects (5, 10, 20 year schedules)
 - Incorporate results of asset management study and master plans (parks, library, facilities, Sheriff)
 - Seek all means of alternative funding (including state and federal)

Infrastructure

- 20 Year – Comprehensive schedule with cost estimates
- 6 Year – Develop funding plan
- 2 Year – Include in 2024/25 Budget

A stylized graphic featuring a yellow sun with rays and a green leaf, both partially obscured by a white circular outline. The sun is positioned to the left of the leaf, and the white circle overlaps both.

20 Year Capital Needs Assessment

Board Workshop
February 7, 2023



CHARLOTTE COUNTY
FLORIDA

Capital Needs Assessment (CNA)

- Capital Needs Assessment for FY24 – FY43
 - Non-Utility CNA
 - Utility CNA

Capital Improvement Program (CIP)

- 6 Year CIP for FY24- FY29
- Capital Projects by Infrastructure Type
 - Building/Facility
 - Road, Sidewalk and Lighting
 - Technology
 - Utility

Capital Projects

Building/Facility Infrastructure

Building/Facility Infrastructure

| Facilities | <u>Today's \$\$</u> | <u>Expected Fiscal Year</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> | <u>FY27</u> | <u>FY28</u> | <u>FY29</u> |
|---|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Government Annex at Babcock | 6,500 | 26 | - | - | 7,238 | - | - | - |
| Loveland Blv Building Renov (frmr Human Svcs) | 2,000 | 26 | - | - | 2,227 | - | - | - |
| Mid County Operations Facility - Public Works | TBD | 28 | - | - | - | - | - | - |
| Mid County Operations Facility - Utilities - roll up | 33,350 | 28 | - | - | - | - | 39,897 | - |
| Mosquito Control Building at Babcock | 500 | 24 | 518 | - | - | - | - | - |
| Murdock Administrative Building B & D Renovation | 1,500 | 24 | 1,555 | - | - | - | - | - |
| South County Annex Repl (2020 ST T2 \$11.2M 2026) | 11,200 | 26 | - | - | 12,472 | - | - | - |
| Tourism Office | TBD | 26 | - | - | - | - | - | - |

Building/Facility Infrastructure

| | <u>Today's \$\$</u> | <u>Expected Fiscal Year</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> | <u>FY27</u> | <u>FY28</u> | <u>FY29</u> |
|---|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Public Safety | | | | | | | | |
| Fire Station 3 Repl (2020 ST T1 \$4.5M) | 4,500 | 25 | - | 4,834 | - | - | - | - |
| Fire Station 17 (2020 ST T1 \$5.5M) - roll up | 5,500 | 23-24 | 5,390 | - | - | - | - | - |
| Fire Station, South Gulf Cove Area Additional Station | 5,600 | 27 | - | - | - | 6,463 | - | - |
| Emergency Vehicle Maintenance Warehouse Expansion | 2,750 | 26 | - | - | 3,062 | - | - | - |
| Radio Mgt Warehouse (2020 ST T1 \$750,000) | 750 | 25 | - | 806 | - | - | - | - |
| Sheriff | | | | | | | | |
| SO District 2 Murdock (2020 ST T2 \$5.6M 2026) | 5,600 | 26 | - | - | 6,236 | - | - | - |
| SO Jail Admin Renovation (with Kitchen & Laundry) | 7,234 | 26 | - | - | 8,055 | - | - | - |
| Solid Waste | | | | | | | | |
| Landfill Expansion- roll up | 14,000 | 28-30 | - | - | - | - | 837 | 868 |

Planning Grant Application

Building/Facility Infrastructure

| | <u>Today's \$\$</u> | <u>Expected Fiscal Year</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> | <u>FY27</u> | <u>FY28</u> | <u>FY29</u> |
|---|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Community Services | | | | | | | | |
| Centennial Park Ph 2 - <i>roll up</i> | 6,806 | 28-29 | - | - | - | - | 1,604 | 6,777 |
| Centennial Park Pool Ph 3 - <i>roll up</i> | 16,640 | 29-30 | - | - | - | - | - | 5,878 |
| Charlotte Harbor Event Center Parking Garage - <i>roll up</i> | 10,800 | 28 | - | - | - | - | 12,920 | - |
| East Kings Hwy Community Park - <i>roll up</i> | 6,000 | 27-29 | - | - | - | 2,078 | - | 5,208 |
| GC Herring Park Ph 2 (2020 ST T1 \$2.5M) | 2,500 | 24 | 2,591 | - | - | - | - | - |
| GC Herring Park Phase 3 - <i>roll up</i> | 2,277 | 29-30 | - | - | - | - | - | 219 |
| Lake Betty Park - Special Purpose - <i>roll up</i> | 2,824 | 21-25 | - | 881 | - | - | - | - |
| Library at Babcock Ranch | 9,500 | 26 | - | - | 10,579 | - | - | - |
| Library Renovation, Major (2020 ST T2 \$1M 2026) – <i>roll up</i> | 1,000 | 26-27 | - | - | 111 | 1,039 | - | - |
| Library Replacement, Port Charlotte - <i>roll up</i> | 14,960 | 27-28 | - | - | - | 2,262 | 15,552 | - |

Building/Facility Infrastructure

| | <u>Today's \$\$</u> | <u>Expected Fiscal Year</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> | <u>FY27</u> | <u>FY28</u> | <u>FY29</u> |
|--|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Community Services (continued) | | | | | | | | |
| Maracaibo Community Park & Concession - roll up | 5,900 | 27-28 | - | - | - | 693 | 6,340 | - |
| Multi Use Trails (allocation) | 17,000 | 27-43 | | | | 1,000 | 1,000 | 1,000 |
| Port Charlotte Beach Pool (2020 ST T2 \$4.5M 2026) | 4,500 | 26 | - | - | 5,011 | - | - | - |
| Recreation Center Renovation, Major - roll up | 6,450 | 25-37 | - | - | 2,116 | - | - | - |
| Park Renovation, Major - roll up | 3,800 | 28-41 | - | - | - | - | - | 2,356 |
| Park Restrooms (New) - roll up | 5,000 | 24-29 | 104 | 645 | 1,114 | 1,154 | 1,316 | 1,488 |
| Placida Passive Park- roll up | 11,815 | 22-26 | - | - | 11,135 | - | - | - |
| Sports Parks Renovation (2020 ST T2 \$6M 2027) | 6,000 | 27 | - | - | - | 6,925 | - | - |
| Sports Park Asphalt Parking - roll up | 5,500 | 29 | - | - | - | - | - | 6,820 |
| Wm R. Gaines Jr. VMP (2020 ST T1 \$1.75M) - roll up | 7,935 | 18-28 | - | - | - | - | 4,390 | - |

Capital Projects Road, Sidewalk and Lighting Infrastructure

Road, Sidewalk and Lighting Infrastructure

| | <u>Today's \$\$</u> | <u>Expected Fiscal Year</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> | <u>FY27</u> | <u>FY28</u> | <u>FY29</u> |
|--|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Road / Lock | | | | | | | | |
| Burnt Store Road Area Corridor - <i>roll up</i> | 46,190 | 22-30 | - | - | - | - | 4,999 | 1,859 |
| Edgewater Ph 3 - <i>roll up</i> (2020 ST T2 CNST \$10M) | 25,750 | 22-27 | - | - | - | 29,321 | - | - |
| Edgewater Ph 4 - <i>roll up</i> (2020 ST T1 \$28.5M; 2014 STE \$10M) | 39,422 | 22-27 | 952 | - | - | 32,452 | - | - |
| Edgewater Ph 5 - <i>roll up</i> | 23,000 | 22-27 | - | - | - | 26,190 | - | - |
| Harborview Ph 2 - <i>roll up</i> (2020 ST T1 \$8.250M) | 87,881 | 24-26 | 8,522 | - | 78,450 | - | - | - |
| Hillsborough/Cranberry - <i>roll up</i> | 2,073 | 21-24 | 1,759 | - | - | - | - | - |
| Road Right of Way - <i>roll up</i> | 248 | 22-25 | - | 102 | - | - | - | - |
| Sandhill Widening - <i>roll up</i> | 19,244 | 13-25 | 2,392 | 14,982 | - | - | - | - |
| Various Intersection Impvts Program - <i>roll up (allocation)</i> | 26,941 | 18-33 | 3,000 | 3,000 | 3,000 | 1,800 | 1,800 | 1,800 |
| South Gulf Cove Parallel Lock - <i>roll up</i> | 13,510 | 12-27 | - | - | - | 14,245 | - | - |

Road, Sidewalk and Lighting Infrastructure

| | <u>Today's \$\$</u> | <u>Expected Fiscal Year</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> | <u>FY27</u> | <u>FY28</u> | <u>FY29</u> |
|---|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Sidewalk | | | | | | | | |
| Englewood East Sidewalks - roll up | 2,267 | 18-25 | - | 158 | - | - | - | - |
| Greater Port Charlotte Sidewalk - roll up | 5,673 | 21-28 | - | - | - | 1,184 | 1,223 | - |
| Gulf Cove Sidewalk - roll up | 5,785 | 18-28 | - | - | 2,314 | 1,902 | 2,061 | - |
| Manasota Key Community Plan - roll up | 6,085 | 13-25 | - | 3,445 | - | - | - | - |
| Melbourne Street Sidewalk/MUP - roll up | 885 | 22-24 | 362 | - | - | - | - | - |
| Placida Gasparilla Pines Sidewalk - roll up | 1,025 | 22-24 | 271 | - | - | - | - | - |
| Rampart Blvd Deep Creek MSBU Sidewalks - roll up | 2,044 | 23-28 | 419 | 130 | 541 | 182 | 940 | - |
| Regional Bicycle-Pedestrian Trails (2020 ST T1 \$6M) | 6,000 | 21-25 | 2,100 | 1,200 | - | - | - | - |
| Sidewalks - Gap/Infill Gas Tax (allocation) | 25,500 | 26-43 | | | 1,250 | 1,250 | 1,250 | 1,250 |
| Suncoast Blvd MSBU Sidewalks - roll up | 461 | 24-25 | 96 | 393 | - | - | - | - |

Road, Sidewalk and Lighting Infrastructure

| | <u>Today's \$\$</u> | <u>Expected Fiscal Year</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> | <u>FY27</u> | <u>FY28</u> | <u>FY29</u> |
|---|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Lighting | | | | | | | | |
| Street Lighting LED Conversion Program - <i>roll up</i> | 5,500 | 22-27 | - | 1,601 | 1,653 | 1,708 | - | - |

Capital Projects Technology Infrastructure

Technology Infrastructure

| | <u>Today's \$\$</u> | <u>Expected Fiscal Year</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> | <u>FY27</u> | <u>FY28</u> | <u>FY29</u> |
|--|---------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Technology | | | | | | | | |
| Asset Management System - roll up | 4,335 | 16-24 | 1,550 | - | - | - | - | - |

Capital Projects

Utility Infrastructure

Utility Infrastructure

| | <u>Today's \$\$</u> | <u>Expected Fiscal Year</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> | <u>FY27</u> | <u>FY28</u> | <u>FY29</u> |
|--|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Projects Currently Under Contract | | | | | | | | |
| Burnt Store WRF Expansion .05 MGD to 2MGD – <i>roll up</i> | 103,588 | 19-24 | 37,505 | - | - | - | - | - |
| East Port WRF Expansion 6MGD to 9MGD – <i>roll up</i> | 64,415 | 20-24 | 9,695 | - | - | - | - | - |
| SCADA System Upgrades & Cybersecurity – <i>roll up</i> | 8,903 | 20-27 | 1,573 | 1,100 | 577 | 605 | - | - |
| Public Works Department Driven | | | | | | | | |
| Cochran Blvd-Pellam to Lakeview | 1,326 | 28 | - | - | - | - | 1,684 | - |
| Edgewater Ph 3–5 – <i>roll up</i> | 30,520 | 27 | - | - | - | 23,236 | - | - |
| Harborview Ph 2 (Melbourne/I75) PW CNA PROJ - <i>roll up</i> | 13,125 | 22-26 | - | - | 14,235 | - | - | - |
| Hillsborough/Cranberry Intersection (North Port) | 280 | 24 | 294 | - | - | - | - | - |
| Relocation Needs Utility Pipe Replacement PW (allocation) | 38,605 | 20-43 | 1,742 | 1,742 | 1,742 | 1,742 | 1,742 | 1,742 |
| Kings Hwy-I75 to Desoto County Line – <i>roll up</i> | 2,168 | 22-24 | 1,049 | - | - | - | - | - |

Utility Infrastructure

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|--|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FL Department of Transportation (FDOT) Driven | | | | | | | | |
| FDOT US 41 Sidewalk Midway to Paulson NB – roll up | 8,000 | 22-25 | - | 8,251 | - | - | - | - |
| FDOT Sidewalk Conway to Midway Northbound – roll up | 3,500 | 22-25 | - | 3,300 | - | - | - | - |
| Cape Haze Pioneer Trl Myakka St Forest to US 41 | 500 | 24 | 524 | - | - | - | - | - |
| Intersection Improv SR 776 El Jobean Rd at Flamingo Rd | 650 | 25 | - | 715 | - | - | - | - |
| Turn Lanes SR 776 at Charlotte Sports | 500 | 25 | - | 550 | - | - | - | - |
| SR 776 McCall Rd from CR 775 Pine St to Spinnaker | 350 | 24 | 367 | - | - | - | - | - |
| SR 776 Sunnybrook Blvd to Pinedale Dr | 350 | 24 | 367 | - | - | - | - | - |

Utility Infrastructure

| | <u>Today's \$\$</u> | <u>Expected Fiscal Year</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> | <u>FY27</u> | <u>FY28</u> | <u>FY29</u> |
|--|---------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Potable Water Transmission Systems | | | | | | | | |
| 12" WM along Hillsborough for PR 2B project – roll up | 5,500 | 24 | 5,769 | - | - | - | - | - |
| Toledo Blade from Hillsborough to US 41 24" WM | 1,000 | 24 | 1,049 | - | - | - | - | - |
| Golf Course Booster Station Upgrades (Operations Division) | 250 | 24 | 262 | - | - | - | - | - |
| Gertrude Booster Station Demolition – roll up | 550 | 25 | - | 605 | - | - | - | - |
| Potable Water Elevated Tank-Mid County – roll up | 4,225 | 24-25 | 236 | 4,400 | - | - | - | - |
| Potable Water Elevated Tank-West County – roll up | 6,600 | 24-25 | 629 | 6,601 | - | - | - | - |
| Potable Water Storage Tank-Rotonda – roll up | 16,500 | 26-28 | - | - | 1,731 | 9,076 | 9,520 | - |
| Calumet to Robin Rd - Waterway Cr S Gulf Cove to Rotonda | 500 | 24 | 524 | - | - | - | - | - |
| Potable Water Master Plan Recomnd Imprv – roll up | 6,750 | 22-29 | 1,049 | 1,100 | 1,038 | 968 | 1,142 | 1,198 |

Utility Infrastructure

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|--|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Sewer Transmission Systems | | | | | | | | |
| Veterans Sewer FM TS US41 to Peachland – roll up | 4,292 | 26-27 | - | - | 923 | 4,226 | - | - |
| Olean Blvd. Force Main - Easy St to Loveland New Capacity | 5,000 | 25 | - | 5,500 | - | - | - | - |
| CMOM Recommended Impr New Capacity – roll up | 7,500 | 22-26 | 3,147 | 550 | 577 | - | - | - |
| Sewer Master Plan Update Impr New Capacity – roll up | 4,000 | 22-26 | 1,573 | 550 | 577 | - | - | - |
| Reclaim Transmission Systems | | | | | | | | |
| Reclaim Water Master Plan Recommended Impr – roll up | 5,500 | 22-24 | 1,573 | - | - | - | - | - |
| Reclaim Water Booster Station upgrades - (Pumps) Ops | 750 | 28 | - | - | - | - | 952 | - |
| Reclaim Water Line - David Blvd to Gasparilla – roll up | 2,750 | 24 | 2,884 | - | - | - | - | - |

Utility Infrastructure

| | <u>Today's \$\$</u> | <u>Expected Fiscal Year</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> | <u>FY27</u> | <u>FY28</u> | <u>FY29</u> |
|--|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| General/Rolling (line extensions, small looping) | | | | | | | | |
| Potable Water Mains Expansionary – roll up (allocation) | 17,561 | 11-43 | 400 | 400 | 400 | 400 | 400 | 400 |
| Reclaim Water Mains Expansionary (allocation) | 4,870 | 11-43 | 150 | 150 | 150 | 150 | 150 | 150 |
| Wastewater Force Mains Exp – roll up (allocation) | 21,878 | 11-43 | 700 | 700 | 700 | 700 | 700 | 700 |
| Master Lift Stations – roll up (allocation) | 33,727 | 14-43 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Treatment Facilities Expansion | | | | | | | | |
| East Port WRF Equalization System – roll up | 4,000 | 25-26 | - | 2,200 | 2,308 | - | - | - |
| Rotonda WRF Expansion to 2MGD to 3MGD – roll up | 39,000 | 28-30 | - | - | - | - | 1,269 | 3,994 |
| West Port WRF Equalization System – roll up | 5,000 | 24-25 | 2,622 | 2,750 | - | - | - | - |
| West Port WRF Expansion 1.2 to 3MGD – roll up | 58,500 | 22-25 | - | 60,505 | - | - | - | - |
| West Port WRF Deep Injection Well Capacity Increase Ops | 1,000 | 25 | - | 1,100 | - | - | - | - |
| East Port WRF Control Room Hardening – roll up | 1,051 | 24 | 1,102 | - | - | - | - | - |
| Burnt Store WRF Control Room Hardening – roll up | 1,095 | 24-25 | 104 | 1,095 | - | - | - | - |

Utility Infrastructure

| | <u>Today's \$\$</u> | <u>Expected Fiscal Year</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> | <u>FY27</u> | <u>FY28</u> | <u>FY29</u> |
|---|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Admin/Operations System Wide | | | | | | | | |
| CCU Business Svcs Customer Billing and Database (allocation) | 19,140 | 14-43 | 800 | 800 | 800 | 800 | 800 | 800 |
| West County Utilities Staging Area (Operations Division) | 3,019 | 29 | - | - | - | - | - | 4,019 |
| Fiber Optic Installs for Plants and Boosters – roll up | 1,473 | 25-26 | - | 810 | 850 | - | - | - |
| Maintenance & Safety Imprvmnt at Pump Stations – roll up | 825 | 22-25 | - | 220 | - | - | - | - |
| Water Meter Study Recommended Improvements – roll up | 6,000 | 23-26 | - | - | 4,615 | - | - | - |
| CCU Mid County Operations FACILITIES CNA – roll up | 33,350 | 28 | - | - | - | - | 39,897 | - |
| Utilities Sewer Master Plan Septic to Sewer (S2S) | | | | | | | | |
| Lakeview/Midway S2S (County Subsidy) – roll up | 76,291 | 22-24 | 76,441 | - | - | - | - | - |
| Lakeview/Midway Water R&R (CCU Funded) – roll up | 35,104 | 22-24 | 35,770 | - | - | - | - | - |
| Sewer Master Plan 0-15 Yr. Mid County (allocation) * | 191,640 | 24-43 | 12,720 | 12,720 | 15,000 | 15,000 | 15,000 | 15,000 |
| Water Quality Infrastructure (2020 ST T1 in LVM) –roll up | 3,159 | 23-24 | 2,659 | - | - | - | - | - |
| Water Quality Infrastructure (2020 ST T1) | 3,841 | 24 | 3,841 | - | - | - | - | - |
| Water Quality Vacuum Stations (2020 ST T2) | 3,000 | 26 | - | - | 3,000 | - | - | - |

* Allocation will be moved to an associated S2S project

Utility Infrastructure

| | <u>Today's \$\$</u> | <u>Expected Fiscal Year</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> | <u>FY27</u> | <u>FY28</u> | <u>FY29</u> |
|---|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Utilities Water R&R (Portion of S2S) | | | | | | | | |
| Water Master Plan 0-15 Yr. Mid County (allocation) * | 82,323 | 24-43 | 4,200 | 2,523 | 4,200 | 4,200 | 4,200 | 4,200 |
| Water Master Plan 0-15 Yr. West County (allocation) * | 42,000 | 24-43 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |

* Allocation will be moved to an associated S2S project

Utility Infrastructure

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|--|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Admin/Operations System Wide | | | | | | | | | | | |
| Babcock Water Supply (SFWMD Permit 2031)—roll up | 162,000 | 30-32 | - | - | - | - | - | - | 11,171 | 112,771 | 118,280 |

| | <u>Today's \$\$</u> | <u>Expected Fiscal Year</u> | <u>FY24</u> | <u>FY25</u> | <u>FY26</u> | <u>FY27</u> | <u>FY28</u> | <u>FY29</u> | <u>FY30</u> | <u>FY31</u> | <u>FY32</u> |
|--|---------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Peace River Water Authority | | | | | | | | | | | |
| Reservoir 3 (SFWMD subsidy \$112M)—roll up | 199,868 | 24 | 191,321 | - | - | - | - | - | - | - | - |

Next Steps

- Focus Area Workshop
 - Infrastructure May 18th