

2023 - 2024 Capital Improvements Program

Board of County Commissioners

Charlotte County, Florida



Adopted September 26, 2023

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
Leah Valenti	Supervisor of Elections
Vickie Potts	Tax Collector

Charlotte County Management

Hector Flores	County Administrator
Emily Lewis	Deputy County Administrator
Claire Jubb	Assistant County Administrator
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, 2023 update will make the FY2023/2024 portion of the plan the current plan and will extend the program to FY2028/2029

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:* 725,608,244 (FY23/24)

B.	<i>Source of Funds/Ultimate Burden of Costs:</i>	
	Impact Fees	40,188,176
	Ad Valorem Taxes-All classifications	55,177,773
	One Cent Sales Tax Extension 2009	3,139,590
	One Cent Sales Tax Extension 2014	24,465,418
	One Cent Sales Tax Extension 2020	86,178,548
	Assessments/Dev Districts/Contributions	5,250,177
	Boater Improvement Fund/WCIND	477,249
	Fleet Enterprise	540,000
	Gasoline Taxes (Transportation Trust)	9,610,189
	Gasoline Taxes (Capital)	(1,336,842)
	MSBUs/MSTUs	41,047,096
	Native Tree	4,102,423
	Landfill Service/User Fees	5,922,760
	Tourist Development Funds	500,000
	Water and Sewer Fees	127,560,890
	Grants and Local Funds	20,818,497
	Other Sources of Revenue	234,396
	Loans/Bonds/External Borrowing	301,731,904

C. *Effect on Competition and the Employment Market:*
 This Ordinance will create an estimated \$ 214,993,473 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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	Road & Bridge Paving Capital MaintPlan (see schedule)	Public Works Engineering	Annual	R-0B
	MSBU/TU Paving Capital Maint Plan (see schedule)	Public Works Engineering	Annual	S-0A
	MSBU/TU Dredging Capital Maint Plan (see sched)	Public Works Engineering	Annual	S-0B
	MSBU/TU Bridge Capital Maint Plan (see schedule)	Public Works Engineering	Annual	S-0C
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c722403	Charlotte Harbor Event and Conference Center Parking Garage	Parks	New	F-08
c722415	Charlotte Sports Park Asphalt Parking	Parks	New	F-09
c722405	Charlotte Sports Park Renovations	Parks	New	F-10
c192401	Cultural Center Replacement	Facilities Management	New	F-11
c192301	Emergency Mgt Generators - FY23 HM Grant Pgm	Facilities Management	New	F-13
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c712402	Library Replacement - Port Charlotte	Libraries	New	F-37
c722409	Park Renovation at Port Charlotte Beach & Bissett Parks	Parks	New	F-42
c722410	Park Restrooms - Bill Coy Preserve	Parks	New	F-43
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c362401	Utilities Dept Mid County Admin/Ops Facility	Utilities	New	F-68
c722416	Wm. R. Gaines Jr. Veterans Memorial Park Ph 3	Parks	New	F-70
c192403	Additional and Miscellaneous Equipment (FY24/FY25)	General Government	New	G-02
c192404	Additional Rolling Stock Utilities (FY24/FY25)	General Government	New	G-03
c192405	Additional Rolling Stock Public Works (FY24/FY25)	General Government	New	G-04
c722401	Centennial Park Ph 2	Parks	New	P-05
c722417	Charlotte Harbor Event and Conference Center Seawall	Parks	New	P-09
c722404	GC Herring Park Phase 3	Parks	New	P-12
c412403	Northwest Port Charlotte Sidewalks	Public Works Engineering	New	S-10
c332301	Babcock Ranch Water Supply	Utilities	New	U-19
c332401	Water Main along Hillsborough for Water Authority 2B project	Utilities	New	U-20
c332402	Gertrude Booster Station Demolition	Utilities	New	U-21
c352401	Reclaim Water Booster Station Upgrades - Operations Division	Utilities	New	U-55
c352403	Rotonda WRF Expansion to 2MGD to 3MGD	Utilities	New	U-56
c352404	East Port WRF Control Room Hardening	Utilities	New	U-57
c352405	Burnt Store WRF Control Room Hardening	Utilities	New	U-58
c362301	Cape Haze Water Quality Improvement	Utilities	New	U-75
c362402	Utility Improvements - Cochran Blvd-Pellam to Lakeview	Utilities	New	U-76
c342401	Landfill Expansion	Solid Waste	New	W-02
Closed				
c721901	Centennial Park Aquatic Center	Parks	Closed	F-05
c611501	Family Services Center Campus	Human Services	Closed	F-17

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Project No.	Title --- (Sorted by Status and Page Number)	Sponsor	Status	Page
c222002	Fire Station 9 at Babcock Ranch - Temporary	Fire Rescue	Closed	F-23
c221605	Fire Station 10 Replacement	Fire Rescue	Closed	F-25
c641701	Transit Facility	Transit	Closed	F-67
c192001	Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)	General Government	Closed	G-07
d17w002.400	Charlotte County Erosion Project FEMA Funds	Public Works Engineering	Closed	M-02
g372001	SUN Trail - Feasibility Cape Haze / Murdock	Parks	Closed	P-03
c722202	SCRP Carmalita Park Connector Trail	Parks	Closed	P-11
c412215	Sidewalks - Road and Bridge Roads	Public Works Engineering	Closed	R-06
c191505	Parkside CRA Multi-use Trails & Greenway	Public Works Engineering	Closed	R-22
c192101	West Port Infrastructure	Public Works Engineering	Closed	R-24
c390304	Greater Port Charlotte Drainage Control Structure Replacement	Public Works Engineering	Closed	S-05
c411803	Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth	Public Works Engineering	Closed	S-07
c412202	Suncoast Blvd Sidewalks in Suncoast MSBU	Public Works Engineering	Closed	S-12
c221403	Digital Radio System	Radio Communications	Closed	T-02
c332206	Campbell St to Chancellor to Myakka River 24" Water Main	Utilities	Closed	U-08
c332208	Rotonda Booster Station Upgrades (Operations Division)	Utilities	Closed	U-10
c351408	Myakka River 24" Water Main	Utilities	Closed	U-29
c352204	Odor Control System for Midway Blvd & Loveland Blvd.	Utilities	Closed	U-40
c362206	Utility Relocations and/or Imprvmts - FDOT Minor Projects	Utilities	Closed	U-73
In Closeout				
g261902	Airport Rescue & Fire Fighting Training Phase 1	Fire Rescue	In Closeout	F-02
c222104	Airport Rescue & Fire Fighting Training Phase 2	Fire Rescue	In Closeout	F-03
c221901	Fire Station 2 Replacement/Relocate	Fire Rescue	In Closeout	F-19
c221902	Fire Station 5 Replacement/Relocate	Fire Rescue	In Closeout	F-21
c191501	Justice Center Renovation & Remodel	Facilities Management	In Closeout	F-33
c419006	Olean Blvd US 41 to Easy	Public Works Engineering	In Closeout	R-21
c410502	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	Public Works Engineering	In Closeout	R-29
c351401	Reclaimed Connections for County Facilities	Utilities	In Closeout	U-27
c351406	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean	Utilities	In Closeout	U-28
c351903	Cape Haze Sewer & Reclaim	Utilities	In Closeout	U-34
c361410	Parkside: Gertrude and Aaron Street	Utilities	In Closeout	U-61
c361411	Parkside: Olean Blvd (US41 to Easy)	Utilities	In Closeout	U-62
In Debt Service				
c891601	Sheriff District 3 Headquarters with Evidence and Impound yard	Sheriff	In Debt Service	F-59
c411111	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	Public Works Engineering	In Debt Service	R-25
In Progress				
c721404	Boating Improvements-Ainger Creek	Parks	In Progress	F-04
c192206	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection	Facilities Management	In Progress	F-07
c722204	East Kings Highway Community Park	Parks	In Progress	F-12
c191411	Energy Performance Improvement Measures	Facilities Management	In Progress	F-14
c192201	Facilities Department Renovations	Facilities Management	In Progress	F-15
c192105	Facilities Infrastructure Upgrades	Facilities Management	In Progress	F-16
c612101	Family Services Center Campus Phase 2	Human Services	In Progress	F-18
c222103	Fire Station 3 Replacement	Fire Rescue	In Progress	F-20
c222102	Fire Station 6 Replacement	Fire Rescue	In Progress	F-22
c221402	Fire Station 9 Babcock Site 1 (FS 9 Relocation)	Fire Rescue	In Progress	F-24
C222101	Fire Station 17, Additional	Fire Rescue	In Progress	F-26
c222201	Fire/EMS Vehicle Maint Warehouse Expansion	Fire Rescue	In Progress	F-28
c722105	GC Herring Park Ph 2	Parks	In Progress	F-29
c192203	Government Annex at Babcock Ranch	Facilities Management	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
c342001	Landfill Scale House	Solid Waste	In Progress	F-34
c192202	Loveland Bldg Renov (former Human Services space)	Facilities Management	In Progress	F-38

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Project No.	Title --- (Sorted by Status and Page Number)	Sponsor	Status	Page
c722205	Maracaibo Community Park & Concession	Parks	In Progress	F-39
c722201	McGuire Park Phase 2	Parks	In Progress	F-40
c622201	Mosquito Control Building at Babcock Ranch	Facilities Management	In Progress	F-41
c721902	Placida West Boat Ramp - 12560 Placida Road	Parks	In Progress	F-48
c722104	Port Charlotte Beach Recreation Center	Parks	In Progress	F-49
c222001	Public Safety Security Modifications	Fire Rescue	In Progress	F-51
c412017	JB Maintenance Yard Relocation to Murdock area	Road Maintenance & Operation	In Progress	F-52
c222105	Radio Management Warehouse	Fire Rescue	In Progress	F-54
c722203	Recreation Center Renovation - So Charlotte Regional Park	Parks	In Progress	F-55
c722208	Riverside Boat Ramp Replacement	Parks	In Progress	F-56
c891401	Airport Annex	Sheriff	In Progress	F-57
c892102	Sheriff District 4 HQ with Training Facility	Sheriff	In Progress	F-60
c892201	Sheriff District 5 HQ Babcock	Sheriff	In Progress	F-61
c892202	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	Sheriff	In Progress	F-62
c892101	Sheriff Support Services (Admin HQ) & Hardened 911	Sheriff	In Progress	F-63
c192104	Supervisor of Elections Warehouse	Facilities Management	In Progress	F-65
c752201	Tourism Office	Facilities Management	In Progress	F-66
c722106	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	Parks	In Progress	F-69
c192204	Additional and Miscellaneous Equipment (FY22/FY23)	General Government	In Progress	G-05
c190501	GDC Land Purchase	General Government	In Progress	G-06
c191604	Landscaping Gateways, Entry Features & Thoroughfares	Road Maintenance & Operation	In Progress	L-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
c721401	Bayshore Live Oak Park	Parks	In Progress	P-04
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-10
c722103	Myakka River Park	Parks	In Progress	P-13
c722207	Placida Passive Park	Parks	In Progress	P-14
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
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
c192205	Charlotte Harbor CRA Melbourne Street MUP	Public Works Engineering	In Progress	R-11
c192207	Charlotte Harbor CRA Parmely St Improvements	Public Works Engineering	In Progress	R-12
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
c412213	Edgewater/Flamingo Widening (Ph 5)	Public Works Engineering	In Progress	R-17
c412103	Harborview Road Widening - Melbourne to I75	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
c412216	Burnt Store Road Area Corridor	Public Works Engineering	In Progress	R-27
c411110	Piper Road North / Enterprise Charlotte Airport Park	Public Works Engineering	In Progress	R-28
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
c412001	Greater Port Charlotte Master Sidewalk Plan	Public Works Engineering	In Progress	S-06

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Project No.	Title --- (Sorted by Status and Page Number)	Sponsor	Status	Page
c411808	Gulf Cove Pathways	Public Works Engineering	In Progress	S-08
c411406	Manasota Key Community Plan	Public Works Engineering	In Progress	S-09
c411415	South Gulf Cove Multi-Use Pathway	Public Works Engineering	In Progress	S-11
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 and Rotonda Booster Station Upgrades	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
c332207	Toledo Blade from Hillsborough to US 41 24" Water Main	Utilities	In Progress	U-09
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-22
c350602	Wastewater Force Mains Expansionary	Utilities	In Progress	U-23
c350902	Reclaimed Water Lines	Utilities	In Progress	U-24
c351203	Wastewater Force Main Replacement - Deep Creek	Utilities	In Progress	U-25
c351204	Master Lift Stations	Utilities	In Progress	U-26
c351502	Burnt Store Road Ph 2 Utility Infrastructure	Utilities	In Progress	U-30
c351602	El Jobean Septic to Sewer	Utilities	In Progress	U-31
c351901	Burnt Store WRF Expansion	Utilities	In Progress	U-32
c351902	East Port WRF Expansion	Utilities	In Progress	U-33
c352101	Charlotte Harbor Water Quality Project Septic to Sewer	Utilities	In Progress	U-35
c352200	CMOM Recommended Utility Improvements	Utilities	In Progress	U-36
c352201	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	Utilities	In Progress	U-37
c352202	Reclaim Water Master Plan Recommended Improvements	Utilities	In Progress	U-38
c352203	Reclaim Automated Valves	Utilities	In Progress	U-39
c352205	Rotonda WRF Reclaimed Storage Pond Improvements	Utilities	In Progress	U-41
c352206	West Port WRF Reclaim Water Pond Aeration	Utilities	In Progress	U-42
c352207	East Port WRF Wetwell Cover and Ozone System	Utilities	In Progress	U-43
c352208	West Port WRF Perimeter Fencing (Homeland Security)	Utilities	In Progress	U-44
c352209	East Port WRF Deep Well Supply Line	Utilities	In Progress	U-45
c352210	Veterans Wastewater Force Main US41 to Peachland	Utilities	In Progress	U-46
c352211	East Port WRF Equalization System	Utilities	In Progress	U-47
c352212	Olean Blvd. Force Main – Easy St. to Loveland	Utilities	In Progress	U-48
c352213	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	Utilities	In Progress	U-49
c352214	West Port WRF Deep Injection Well Capacity Increase	Utilities	In Progress	U-50
c352215	Replace filters at East Port WRF Stage 5	Utilities	In Progress	U-51
c352216	Safety Improvements at Vacuum Pump Stations	Utilities	In Progress	U-52
c352217	Sewer Master Plan Update Recommended Improvements	Utilities	In Progress	U-53
c352218	Bachmann Tract - Wastewater Extension	Utilities	In Progress	U-54
c360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	In Progress	U-59
c361401	CCU Business Services Customer Billing	Utilities	In Progress	U-60
c361603	Ackerman Septic to Sewer and Water Expansion	Utilities	In Progress	U-63
c362001	Relocation Needs Utility Pipe Replacement - Public Works Projects	Utilities	In Progress	U-64
c362002	SCADA System Upgrades	Utilities	In Progress	U-65
c362003	Harborview Rd Widening - Utility Improvements	Utilities	In Progress	U-66
c362101	US 41 Commercial Corridor Utilities Expansion	Utilities	In Progress	U-67
c362102	Lake View Midway Water Quality Improvement Project	Utilities	In Progress	U-68
c362200	Burnt Store Tuckers Point Utility Infrastructure Development	Utilities	In Progress	U-69

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Project No.	Title --- (Sorted by Status and Page Number)	Sponsor	Status	Page
c362201	US41 Northbound Utility Improvements Conway to Paulson	Utilities	In Progress	U-70
c362204	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	Utilities	In Progress	U-71
c362205	Kings Hwy-175 to Desoto County Line Utility Improvements	Utilities	In Progress	U-72
c362212	Fiber Optic Installs for Utility Plants and Booster Stations	Utilities	In Progress	U-74
c369501	Waterway Crossings for Public Works	Utilities	In Progress	U-77
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 2024**

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 2024 to Fiscal Year 2029. 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 2024, 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 2024 to Fiscal Year 2029 CIP projects by infrastructure type; and (2) detailed project forms. Please note that all figures are shown as dollars in thousands. The infrastructure types include:

Building/Facility Infrastructure (Section F)

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

General Government Infrastructure (Section G)

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

Landscape Infrastructure (Section L)

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

Infrastructure Maintenance (Section M)

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

Park Infrastructure (Section P)

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

Road and Sidewalk Infrastructure (Section R and Section S)

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

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
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INTRODUCTION

Technology Infrastructure (Section T)

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

Utility Infrastructure (Section U)

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

Infrastructure Compliance-MSBU/TU (Section V)

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

Infrastructure Compliance-Other (Section W)

This section includes projects planned for Other county funds as a result of government mandate or other regulatory requirements that may be implemented to improve an 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 2024 capital budget information that provides an estimate of current year activity as well as the Capital Improvement Program information for Fiscal Years 2024 through 2029.

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

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

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

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2024**

INTRODUCTION

Relationship to Comprehensive Plan

The Capital Budget/CIP serves as the implementing mechanism of the Capital Improvements Element of the Comprehensive Plan by providing capital funding for CIE projects directly linked to maintaining adopted Levels of Service. The projects identified in this document for Fiscal Year 2024 through 2029 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 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Building/Facility Infrastructure	92,606	5,342	105,907	6,388	53,314	20,713	80,515	21,851	386,636
F-02 Airport Rescue & Fire Fighting Training Phase 1									-
Fire Assessments	(23)	-	45	-	-	-	-	-	22
Grants	2,000	-	-	-	-	-	-	-	2,000
Sales Tax 2014	511	22	-	-	-	-	-	-	532
Airport Rescue & Fire Fighting Trair	2,488	22	45	-	-	-	-	-	2,554
F-03 Airport Rescue & Fire Fighting Training Phase 2									-
Sales Tax 2014	1,534	-	-	-	-	-	-	-	1,534
Sales Tax 2020	5,155	-	-	-	-	-	-	-	5,155
Airport Rescue & Fire Fighting Trair	6,688	-	-	-	-	-	-	-	6,688
F-04 Boating Improvements-Ainger Creek									-
Capital Projects Fund	232	-	309	-	-	-	-	-	541
Parking Fees	689	11	234	-	-	-	-	-	935
Boating Improvements-Ainger Cree	921	11	543	-	-	-	-	-	1,476
F-05 Centennial Park Aquatic Center									-
Sales Tax 2014	6,226	-	-	-	-	-	-	-	6,226
Centennial Park Aquatic Center Tot	6,226	-	-	-	-	-	-	-	6,226
F-06 Centennial Park Pool Ph 3									-
TBD	-	-	-	-	-	-	-	5,878	5,878
Centennial Park Pool Ph 3 Total	-	-	-	-	-	-	-	5,878	5,878
F-07 Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection									-
TIF	138	52	1,458	-	-	-	-	-	1,648
Charlotte Harbor CRA Parking Impr	138	52	1,458	-	-	-	-	-	1,648
F-08 Charlotte Harbor Event and Conference Center Parking Garage									-
TBD	-	-	-	-	-	-	12,920	-	12,920
Charlotte Harbor Event and Confer	-	-	-	-	-	-	12,920	-	12,920

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-09 Charlotte Sports Park Asphalt Parking									-
TBD	-	-	-	-	-	-	-	6,820	6,820
Charlotte Sports Park Asphalt Parki	-	-	-	-	-	-	-	6,820	6,820
F-10 Charlotte Sports Park Renovations									-
Sales Tax 2020 Tier 2	-	-	-	-	-	6,925	-	-	6,925
Charlotte Sports Park Renovations	-	-	-	-	-	6,925	-	-	6,925
F-11 Cultural Center Replacement									-
TBD	-	-	-	-	-	-	-	-	-
Cultural Center Replacement Total	-	-	-	-	-	-	-	-	-
F-12 East Kings Highway Community Park									-
Capital Projects Fund	-	-	-	-	-	2,078	-	5,208	7,286
East Kings Highway Community Pai	-	-	-	-	-	2,078	-	5,208	7,286
F-13 Emergency Mgt Generators - FY23 HM Grant Pgm									-
Capital Projects Fund	-	-	84	-	-	-	-	-	84
Grants	-	-	757	-	-	-	-	-	757
Emergency Mgt Generators - FY23	-	-	841	-	-	-	-	-	841
F-14 Energy Performance Improvement Measures									-
Capital Projects Fund	522	100	131	103	104	99	100	101	1,260
Debt Proceeds	3,700	-	-	-	-	-	-	-	3,700
Energy Performance Improvement	4,222	100	131	103	104	99	100	101	4,960
F-15 Facilities Department Renovations									-
Capital Projects Fund	-	-	1,555	-	-	-	-	-	1,555
Facilities Department Renovations	-	-	1,555	-	-	-	-	-	1,555

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-16 Facilities Infrastructure Upgrades									-
Ad Valorem (Lighting District)	5	-	-	-	-	-	-	-	5
Capital Projects Fund	922	2	1	-	-	-	-	-	924
Fleet Enterprise Fund	40	-	(0)	-	-	-	-	-	40
Gas Tax (Trans Trust)	25	-	1	-	-	-	-	-	26
Solid Waste Enterprise Fund	18	-	-	-	-	-	-	-	18
Utility Operations & Maint	440	5	-	-	-	-	-	-	445
Facilities Infrastructure Upgrades T	1,450	7	2	-	-	-	-	-	1,458
F-17 Family Services Center Campus									-
Sales Tax 2014	8,833	-	-	-	-	-	-	-	8,833
Family Services Center Campus Tot	8,833	-	-	-	-	-	-	-	8,833
F-18 Family Services Center Campus Phase 2									-
Sales Tax 2014	682	50	128	-	-	-	-	-	860
Sales Tax 2020	130	2,519	7,391	-	-	-	-	-	10,040
Family Services Center Campus Ph2	812	2,569	7,519	-	-	-	-	-	10,900
F-19 Fire Station 2 Replacement/Relocate									-
Capital Projects Fund	2,861	21	382	-	-	-	-	-	3,263
Impact Fees	737	-	(0)	-	-	-	-	-	737
Sales Tax 2014	2,275	-	-	-	-	-	-	-	2,275
Fire Station 2 Replacement/Reloca	5,872	21	382	-	-	-	-	-	6,275
F-20 Fire Station 3 Replacement									-
Sales Tax 2020	-	-	-	4,834	-	-	-	-	4,834
Fire Station 3 Replacement Total	-	-	-	4,834	-	-	-	-	4,834
F-21 Fire Station 5 Replacement/Relocate									-
Capital Projects Fund	3,766	67	538	-	-	-	-	-	4,372
Impact Fees	628	-	-	-	-	-	-	-	628
Sales Tax 2014	225	-	-	-	-	-	-	-	225
Fire Station 5 Replacement/Reloca	4,620	67	538	-	-	-	-	-	5,225

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-22 Fire Station 6 Replacement									-
Sales Tax 2020	3	0	4,497	-	-	-	-	-	4,500
Fire Station 6 Replacement Total	3	0	4,497	-	-	-	-	-	4,500
F-23 Fire Station 9 at Babcock Ranch - Temporary									-
Capital Projects Fund	344	-	32	-	-	-	-	-	377
Fire Station 9 at Babcock Ranch - Temporary	344	-	32	-	-	-	-	-	377
F-24 Fire Station 9 Babcock Site 1 (FS 9 Relocation)									-
Capital Projects Fund	-	-	2,600	-	-	-	-	-	2,600
Impact Fees	-	16	484	-	-	-	-	-	500
Fire Station 9 Babcock Site 1 (FS 9 Relocation) Total	-	16	3,084	-	-	-	-	-	3,100
F-25 Fire Station 10 Replacement									-
Capital Projects Fund	3,793	0	85	-	-	-	-	-	3,878
Impact Fees	281	-	-	-	-	-	-	-	281
Fire Station 10 Replacement Total	4,074	0	85	-	-	-	-	-	4,159
F-26 Fire Station 17, Additional									-
Sales Tax 2020	3	-	5,687	-	-	-	-	-	5,690
Fire Station 17, Additional Total	3	-	5,687	-	-	-	-	-	5,690
F-27 Fire Station, Additional South Gulf Cove Area									-
Capital Projects Fund	-	-	-	-	-	6,463	-	-	6,463
Impact Fees	-	-	-	-	-	-	-	-	-
Fire Station, Additional South Gulf Cove Area Total	-	-	-	-	-	6,463	-	-	6,463
F-28 Fire/EMS Vehicle Maint Warehouse Expansion									-
Capital Projects Fund	-	-	-	-	1,974	-	-	-	1,974
Impact Fees	-	-	-	-	1,088	-	-	-	1,088
Fire/EMS Vehicle Maint Warehouse Expansion Total	-	-	-	-	3,062	-	-	-	3,062
F-29 GC Herring Park Ph 2									-
Sales Tax 2020	-	-	2,591	-	-	-	-	-	2,591
GC Herring Park Ph 2 Total	-	-	2,591	-	-	-	-	-	2,591

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-30 Government Annex at Babcock Ranch									-
Capital Projects Fund	-	-	-	-	2,238	-	-	-	2,238
Impact Fees	-	-	-	-	5,000	-	-	-	5,000
Government Annex at Babcock Ranch	-	-	-	-	7,238	-	-	-	7,238
F-31 Harold Avenue Generator Mitigation Grant									-
Capital Projects Fund	10	20	68	-	-	-	-	-	98
Grants	98	59	136	-	-	-	-	-	293
Harold Avenue Generator Mitigatic	107	79	205	-	-	-	-	-	391
F-32 Harold Avenue Rec Center Wind Retrofit									-
Capital Projects Fund	29	-	110	-	-	-	-	-	139
Grants	86	-	332	-	-	-	-	-	417
Harold Avenue Rec Center Wind Rct	114	-	442	-	-	-	-	-	556
F-33 Justice Center Renovation & Remodel									-
Capital Projects Fund	11,903	45	352	-	-	-	-	-	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	19,983	45	352	-	-	-	-	-	20,380
F-34 Landfill Scale House									-
Solid Waste Enterprise Fund	169	951	4,399	-	-	-	-	-	5,518
Landfill Scale House Total	169	951	4,399	-	-	-	-	-	5,518
F-35 Library at Babcock Ranch									-
Impact Fees	-	-	-	-	500	-	-	-	500
TBD	-	-	-	-	10,079	-	-	-	10,079
Library at Babcock Ranch Total	-	-	-	-	10,579	-	-	-	10,579
F-36 Library Renovation - Englewood/Charlotte									-
Sales Tax 2020 Tier 2	-	-	-	-	111	1,039	-	-	1,150
Library Renovation - Englewood/Cf	-	-	-	-	111	1,039	-	-	1,150

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-37 Library Replacement - Port Charlotte									-
TBD	-	-	-	-	-	2,262	15,552	-	17,814
Library Replacement - Port Charlot	-	-	-	-	-	2,262	15,552	-	17,814
F-38 Loveland Bldg Renov (former Human Services space)									-
Capital Projects Fund	-	-	-	-	2,227	-	-	-	2,227
Loveland Bldg Renov (former Hum	-	-	-	-	2,227	-	-	-	2,227
F-39 Maracaibo Community Park & Concession									-
Capital Projects Fund	-	-	-	-	-	693	6,340	-	7,033
Maracaibo Community Park & Con	-	-	-	-	-	693	6,340	-	7,033
F-40 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-41 Mosquito Control Building at Babock Ranch									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	518	-	-	-	-	-	518
Mosquito Control Building at Babo	-	-	518	-	-	-	-	-	518
F-42 Park Renovation at Port Charlotte Beach & Bissett Parks									-
TBD	-	-	-	-	-	-	-	2,356	2,356
Park Renovation at Port Charlotte I	-	-	-	-	-	-	-	2,356	2,356
F-43 Park Restrooms - Bill Coy Preserve									-
Capital Projects Fund	-	-	104	430	-	-	-	-	534
Park Restrooms - Bill Coy Preserve	-	-	104	430	-	-	-	-	534
F-44 Park Restrooms - Harold Ave & South County Regional Parks									-
TBD	-	-	-	-	223	923	-	-	1,146
Park Restrooms - Harold Ave & Sou	-	-	-	-	223	923	-	-	1,146
F-45 Park Restrooms - Kiwanis and Franz Ross Parks									-
TBD	-	-	-	-	-	231	957	-	1,188
Park Restrooms - Kiwanis and Fran	-	-	-	-	-	231	957	-	1,188

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-46 Park Restrooms - Maracaibo, Hathaway, Centennial									-
TBD	-	-	-	-	-	-	359	1,488	1,847
Park Restrooms - Maracaibo, Hath	-	-	-	-	-	-	359	1,488	1,847
F-47 Park Restrooms - Randy Spence & Midway Parks									-
Capital Projects Fund	-	-	-	215	891	-	-	-	1,106
Park Restrooms - Randy Spence & I	-	-	-	215	891	-	-	-	1,106
F-48 Placida West Boat Ramp - 12560 Placida Road									-
Sales Tax 2014	276	27	6,697	-	-	-	-	-	7,000
Placida West Boat Ramp - 12560 Pl	276	27	6,697	-	-	-	-	-	7,000
F-49 Port Charlotte Beach Recreation Center									-
Sales Tax 2014	194	23	983	-	-	-	-	-	1,200
Sales Tax 2020	15	25	8,760	-	-	-	-	-	8,800
Port Charlotte Beach Recreation Ce	209	49	9,742	-	-	-	-	-	10,000
F-50 Port Charlotte Beach Recreation Center Pool									-
Sales Tax 2020	-	-	4,500	-	-	-	-	-	4,500
Port Charlotte Beach Recreation Ce	-	-	4,500	-	-	-	-	-	4,500
F-51 Public Safety Security Modifications									-
Capital Projects Fund	281	71	565	-	-	-	-	-	917
Public Safety Security Modification	281	71	565	-	-	-	-	-	917
F-52 JB Maintenance Yard Relocation to Murdock area									-
Capital Projects Fund	-	116	1,884	-	-	-	-	-	2,000
Gas Tax (Trans Trust)	1,178	179	140	-	-	-	-	-	1,497
JB Maintenance Yard Relocation to	1,178	295	2,024	-	-	-	-	-	3,497
F-53 Public Works Mid County Admin/Ops Facility									-
TBD	-	-	-	-	-	-	-	-	-
Public Works Mid County Admin/O	-	-	-	-	-	-	-	-	-
F-54 Radio Management Warehouse									-
Sales Tax 2020	-	-	-	806	-	-	-	-	806
Radio Management Warehouse To	-	-	-	806	-	-	-	-	806

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-55 Recreation Center Renovation - So Charlotte Regional Park									-
Capital Projects Fund	-	-	-	-	2,116	-	-	-	2,116
Recreation Center Renovation - So	-	-	-	-	2,116	-	-	-	2,116
F-56 Riverside Boat Ramp Replacement									-
Capital Projects Fund	57	8	2,014	-	-	-	-	-	2,080
Riverside Boat Ramp Replacement	57	8	2,014	-	-	-	-	-	2,080
F-57 Airport Annex									-
Capital Projects Fund	2,631	-	-	-	-	-	-	-	2,631
GIF Ad Valorem	-	-	-	-	-	-	-	-	-
Impact Fees	444	-	-	-	-	-	-	-	444
Infrastructure Ad valorem	2,595	207	140	-	-	-	-	-	2,942
Other	99	-	-	-	-	-	-	-	99
Airport Annex Total	5,770	207	140	-	-	-	-	-	6,117
F-58 Sheriff District 2 Murdock									-
Sales Tax 2020 Tier 2	-	-	-	-	6,236	-	-	-	6,236
Sheriff District 2 Murdock Total	-	-	-	-	6,236	-	-	-	6,236
F-59 Sheriff District 3 Headquarters with Evidence and Impound yard									-
Capital Projects Fund	386	-	-	-	-	-	-	-	386
Impact Fees	2,078	846	881	872	862	180	-	-	5,719
Infrastructure Ad valorem	9,965	(846)	(881)	(872)	(862)	(180)	-	-	6,324
Other	-	-	-	-	-	-	-	-	-
Sales Tax 2014	600	-	-	-	-	-	-	-	600
Sheriff District 3 Headquarters with	13,029	-	-	-	-	-	-	-	13,029
F-60 Sheriff District 4 HQ with Training Facility									-
Infrastructure Ad valorem	-	-	1,281	-	-	-	-	-	1,281
Sales Tax 2020	120	287	12,911	-	-	-	-	-	13,319
Sheriff District 4 HQ with Training	120	287	14,192	-	-	-	-	-	14,600

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-61 Sheriff District 5 HQ Babcock									-
Infrastructure Ad valorem	-	26	3,474	-	-	-	-	-	3,500
Sheriff District 5 HQ Babcock Total	-	26	3,474	-	-	-	-	-	3,500
F-62 Sheriff Jail Admin Renovation (with Kitchen & Laundry)									-
Infrastructure Ad valorem	-	-	-	-	8,055	-	-	-	8,055
Sheriff Jail Admin Renovation (with	-	-	-	-	8,055	-	-	-	8,055
F-63 Sheriff Support Services (Admin HQ) & Hardened 911									-
Sales Tax 2020	318	385	18,307	-	-	-	-	-	19,009
Sheriff Support Services (Admin HC	318	385	18,307	-	-	-	-	-	19,009
F-64 South County Annex Repl									-
Sales Tax 2020 Tier 2	-	-	-	-	12,472	-	-	-	12,472
South County Annex Repl Total	-	-	-	-	12,472	-	-	-	12,472
F-65 Supervisor of Elections Warehouse									-
Sales Tax 2014	66	45	4,588	-	-	-	-	-	4,700
Supervisor of Elections Warehouse	66	45	4,588	-	-	-	-	-	4,700
F-66 Tourism Office									-
TBD	-	-	-	-	-	-	-	-	-
Tourism Office Total	-	-	-	-	-	-	-	-	-
F-67 Transit Facility									-
Grants	4,236	-	5	-	-	-	-	-	4,241
Transit Facility Total	4,236	-	5	-	-	-	-	-	4,241
F-68 Utilities Dept Mid County Admin/Ops Facility									-
Utility Operations & Maint	-	-	-	-	-	-	39,897	-	39,897
Utilities Dept Mid County Admin/O	-	-	-	-	-	-	39,897	-	39,897
F-69 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

Capital Improvements Program Totals
by Infrastructure Type and Project with Funding Sources
2024 Adopted CIP
(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-70 Wm. R. Gaines Jr. Veterans Memorial Park Ph 3									-
TBD	-	-	-	-	-	-	4,390	-	4,390
Wm. R. Gaines Jr. Veterans Memor	-	-	-	-	-	-	4,390	-	4,390

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP

(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
General Government	7,161	1,490	9,071	2,804	253	253	253	253	21,536
G-02 Additional and Miscellaneous Equipment (FY24/FY25)									-
Capital Projects Fund	-	-	1,220	41	-	-	-	-	1,261
Fire Assessments	-	-	230	170	-	-	-	-	400
Gas Tax (Trans Trust)	-	-	20	-	-	-	-	-	20
Utility Operations & Maint	-	-	30	-	-	-	-	-	30
Additional and Miscellaneous Equip	-	-	1,500	211	-	-	-	-	1,711
G-03 Additional Rolling Stock Utilities (FY24/FY25)									-
Utility Operations & Maint	-	-	899	985	-	-	-	-	1,884
Additional Rolling Stock Utilities (F)	-	-	899	985	-	-	-	-	1,884
G-04 Additional Rolling Stock Public Works (FY24/FY25)									-
Ad Valorem	-	-	166	-	-	-	-	-	166
Ad Valorem (Lighting District)	-	-	270	-	-	-	-	-	270
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Gas Tax (Trans Trust)	-	-	3,920	1,355	-	-	-	-	5,275
Solid Waste Enterprise Fund	-	-	460	-	-	-	-	-	460
Additional Rolling Stock Public Wor	-	-	4,816	1,355	-	-	-	-	6,171
G-05 Additional and Miscellaneous Equipment (FY22/FY23)									-
Ad Valorem	-	-	-	-	-	-	-	-	-
Building & Construction Services	-	-	-	-	-	-	-	-	-
Capital Projects Fund	-	169	28	-	-	-	-	-	197
Fire Assessments	22	-	70	-	-	-	-	-	93
Fleet Enterprise Fund	-	41	-	-	-	-	-	-	41
Gas Tax (Trans Trust)	-	-	429	-	-	-	-	-	429
Solid Waste Enterprise Fund	-	529	-	-	-	-	-	-	529
Utility Operations & Maint	88	499	217	-	-	-	-	-	804
Additional and Miscellaneous Equip	110	1,238	745	-	-	-	-	-	2,093

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
G-06 GDC Land Purchase									-
Capital Projects Fund	5,861	253	253	253	253	253	253	253	7,629
GDC Land Purchase Total	5,861	253	253	253	253	253	253	253	7,629
G-07 Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)									-
Building & Construction Services	-	-	-	-	-	-	-	-	-
Capital Projects Fund	154	-	858	-	-	-	-	-	1,012
Fire Assessments	-	-	-	-	-	-	-	-	-
Gas Tax (Trans Trust)	-	-	-	-	-	-	-	-	-
Solid Waste Enterprise Fund	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	1,036	-	-	-	-	-	-	-	1,036
Additional Equipment and Repl of I	1,190	-	858	-	-	-	-	-	2,048

Capital Improvements Program Totals
by Infrastructure Type and Project with Funding Sources
2024 Adopted CIP
(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Landscape Infrastructure	1,611	-	5,652	-	-	-	-	-	7,263
L-02 Landscaping Gateways, Entry Features & Thoroughfares									-
Capital Projects Fund	645	-	1,550	-	-	-	-	-	2,195
Grants	443	-	-	-	-	-	-	-	443
Native Tree Fund	523	-	4,102	-	-	-	-	-	4,625
Landscaping Gateways, Entry Featu	1,611	-	5,652	-	-	-	-	-	7,263

**Capital Improvements Program Totals
by Infrastructure Type and Project with Funding Sources
2024 Adopted CIP**
(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Infrastructure Maintenance	2,218	1	1,577	-	-	-	-	-	3,795
M-02 Charlotte County Erosion Project FEMA Funds									-
Ad Valorem	157	-	174	-	-	-	-	-	330
FEMA	1,838	-	849	-	-	-	-	-	2,687
Grants	-	-	-	-	-	-	-	-	-
Charlotte County Erosion Project FI	1,995	-	1,023	-	-	-	-	-	3,017
M-03 Indian Spring Cemetery Bank Stabilization									-
Capital Projects Fund	223	1	554	-	-	-	-	-	778
Indian Spring Cemetery Bank Stabil	223	1	554	-	-	-	-	-	778

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Park Infrastructure	7,040	552	5,241	3,889	11,135	1,000	2,604	7,996	39,458
P-02 Multi Use Trails Allocation (2027)									-
Capital Projects Fund	-	-	-	-	-	1,000	1,000	1,000	3,000
Multi Use Trails Allocation (2027) T	-	-	-	-	-	1,000	1,000	1,000	3,000
P-03 SUN Trail - Feasibility Cape Haze / Murdock									-
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Grants	110	-	-	-	-	-	-	-	110
SUN Trail - Feasibility Cape Haze / T	110	-	-	-	-	-	-	-	110
P-04 Bayshore Live Oak Park									-
Capital Projects Fund	802	-	720	-	-	-	-	-	1,522
Bayshore Live Oak Park Total	802	-	720	-	-	-	-	-	1,522
P-05 Centennial Park Ph 2									-
TBD	-	-	-	-	-	-	1,604	6,777	8,381
Centennial Park Ph 2 Total	-	-	-	-	-	-	1,604	6,777	8,381
P-06 Lake Betty Park									-
Capital Projects Fund	72	-	800	881	-	-	-	-	1,754
Grants	-	-	200	-	-	-	-	-	200
Impact Fees	128	7	797	-	-	-	-	-	932
Lake Betty Park Total	200	7	1,797	881	-	-	-	-	2,885
P-07 William R. Gaines Jr. Veterans Memorial Park Ph1									-
Capital Projects Fund	432	-	148	-	-	-	-	-	580
Grants	25	-	320	-	-	-	-	-	345
Sales Tax 2009	1,550	-	-	-	-	-	-	-	1,550
Sales Tax 2014	6	1	33	-	-	-	-	-	40
William R. Gaines Jr. Veterans Men	2,013	1	501	-	-	-	-	-	2,515
P-08 Bissett Community Park									-
Capital Projects Fund	67	-	116	-	-	-	-	-	183
Impact Fees	24	12	405	-	-	-	-	-	441
Bissett Community Park Total	92	12	521	-	-	-	-	-	625

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
P-09 Charlotte Harbor Event and Conference Center Seawall									-
Capital Projects Fund	-	-	-	3,008	-	-	-	-	3,008
Charlotte Harbor Event and Confer	-	-	-	3,008	-	-	-	-	3,008
P-10 South County Regional Park									-
Capital Projects Fund	1,753	-	713	-	-	-	-	-	2,465
Impact Fees	312	515	-	-	-	-	-	-	827
South County Regional Park Total	2,064	515	713	-	-	-	-	-	3,292
P-11 SCRP Carmalita Park Connector Trail									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-	-
SCRP Carmalita Park Connector Tra	-	-	-	-	-	-	-	-	-
P-12 GC Herring Park Phase 3									-
TBD	-	-	-	-	-	-	-	219	219
GC Herring Park Phase 3 Total	-	-	-	-	-	-	-	219	219
P-13 Myakka River Park									-
Capital Projects Fund	72	-	-	-	-	-	-	-	72
Impact Fees	18	18	844	-	-	-	-	-	879
Myakka River Park Total	89	18	844	-	-	-	-	-	951
P-14 Placida Passive Park									-
Sales Tax 2014	1,670	-	146	-	-	-	-	-	1,815
TBD	-	-	-	-	11,135	-	-	-	11,135
Placida Passive Park Total	1,670	-	146	-	11,135	-	-	-	12,950

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Roadway and Sidewalk Infrastructure	258,479	2,064	75,322	22,604	66,081	97,783	12,625	6,483	541,441
R-02 Road Improvements Right of Way Mapping									-
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Road Impact Fees	-	-	152	102	-	-	-	-	254
Road Improvements Right of Way I	-	-	152	102	-	-	-	-	254
R-03 Street Lighting LED Conversion Program									-
Ad Valorem (Lighting District)	-	-	1,000	1,601	1,653	1,708	-	-	5,962
Street Lighting LED Conversion Pro	-	-	1,000	1,601	1,653	1,708	-	-	5,962
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	1,250	1,250	5,000
Sidewalks - Close Gaps on Road & I	-	-	-	-	1,250	1,250	1,250	1,250	5,000
R-06 Sidewalks - Road and Bridge Roads									-
Road Impact Fees	-	-	-	-	-	-	-	-	-
Sidewalks - Road and Bridge Roads	-	-	-	-	-	-	-	-	-
R-07 Multi Use Trails and on-road bicycle lanes									-
Sales Tax 2014	2,446	71	1,283	-	-	-	-	-	3,800
Multi Use Trails and on-road bicycl	2,446	71	1,283	-	-	-	-	-	3,800
R-08 Regional Bicycle-Pedestrian Trails & Sidewalks									-
Sales Tax 2020	245	53	4,536	1,166	-	-	-	-	6,000
Regional Bicycle-Pedestrian Trails &	245	53	4,536	1,166	-	-	-	-	6,000
R-09 Sidewalk Hazard Mitigation (HB41)									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Gas Tax (Capital)	3,331	-	0	-	-	-	-	-	3,331
Road Impact Fees	1,138	0	4,386	-	-	-	-	-	5,524
Sidewalk Hazard Mitigation (HB41)	4,469	0	4,386	-	-	-	-	-	8,855

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
R-10 Intersection Improvements at Various Locations									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Developer Contribution	18	-	-	-	-	-	-	-	18
Gas Tax (Capital)	634	-	0	-	-	-	-	-	634
Road Impact Fees	28	72	7,591	3,000	3,000	1,800	1,800	1,800	19,091
Intersection Improvements at Vari	679	72	7,591	3,000	3,000	1,800	1,800	1,800	19,742
R-11 Charlotte Harbor CRA Melbourne Street MUP									-
TIF	13	1	871	-	-	-	-	-	885
Charlotte Harbor CRA Melbourne S	13	1	871	-	-	-	-	-	885
R-12 Charlotte Harbor CRA Parmely St Improvements									-
TIF	10	49	602	-	-	-	-	-	662
Charlotte Harbor CRA Parmely St Ir	10	49	602	-	-	-	-	-	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	5,760	270	358	-	-	-	-	-	6,388
Sales Tax 2002	15,900	-	-	-	-	-	-	-	15,900
Edgewater Corridor Ph 1/SR 776 to	20,189	270	358	-	-	-	-	-	20,817
R-14 Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Gas Tax (Capital)	2,860	-	(0)	-	-	-	-	-	2,860
Road Impact Fees	6,929	22	42	-	-	-	-	-	6,993
Sales Tax 2009	20,000	-	0	-	-	-	-	-	20,000
Edgewater Corridor Ph 2 - Harbor t	29,789	22	42	-	-	-	-	-	29,853

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
R-15 Edgewater Widening Ph 3 - Midway to Collingswood									-
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Road Impact Fees	-	-	-	-	-	19,321	-	-	19,321
Sales Tax 2020 Tier 2	-	-	-	-	-	10,000	-	-	10,000
Edgewater Widening Ph 3 - Midwa	-	-	-	-	-	29,321	-	-	29,321
R-16 Edgewater/Flamingo Ph4 Corridor Connection									-
Road Impact Fees	-	-	952	-	-	-	-	-	952
Sales Tax 2014	426	250	9,324	-	-	-	-	-	10,000
Sales Tax 2020	-	-	-	-	-	32,452	-	-	32,452
Edgewater/Flamingo Ph4 Corridor	426	250	10,276	-	-	32,452	-	-	43,404
R-17 Edgewater/Flamingo Widening (Ph 5)									-
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Road Impact Fees	-	-	-	-	-	26,190	-	-	26,190
Edgewater/Flamingo Widening (Ph	-	-	-	-	-	26,190	-	-	26,190
R-18 Harborview Road Widening - Melbourne to I75									-
Grants Pending	-	-	-	-	40,228	-	-	-	40,228
Sales Tax 2020	-	1	8,249	-	-	-	-	-	8,250
TBD	-	-	-	-	12,000	-	-	-	12,000
Harborview Road Widening - Melb	-	1	8,249	-	52,228	-	-	-	60,478
R-19 Hillsborough Blvd/Cranberry Blvd Intersection Improvements									-
Gas Tax (Capital)	71	-	-	-	-	-	-	-	71
Road Impact Fees	-	134	1,925	-	-	-	-	-	2,058
Hillsborough Blvd/Cranberry Blvd I	71	134	1,925	-	-	-	-	-	2,129
R-20 Kings Highway Widening - I75 to Desoto County Line									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Gas Tax (Capital)	1,503	-	-	-	-	-	-	-	1,503
Road Impact Fees	1,049	2	8,995	-	-	-	-	-	10,046
Kings Highway Widening - I75 to De	2,552	2	8,995	-	-	-	-	-	11,550

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
R-21 Olean Blvd US 41 to Easy									-
Road Impact Fees	-	-	-	-	-	-	-	-	-
Sales Tax 2014	9,389	38	360	-	-	-	-	-	9,788
Olean Blvd US 41 to Easy Total	9,389	38	360	-	-	-	-	-	9,788
R-22 Parkside CRA Multi-use Trails & Greenway									-
Sales Tax 2009	587	-	-	-	-	-	-	-	587
TIF	2,532	11	310	-	-	-	-	-	2,853
Parkside CRA Multi-use Trails & Gr	3,119	11	310	-	-	-	-	-	3,440
R-23 Sandhill Blvd Widening - Kings Hwy to Capricorn									-
Gas Tax (Capital)	335	-	(0)	-	-	-	-	-	335
MSBU/TU Assessments	905	-	-	-	-	-	-	-	905
Road Impact Fees	584	-	3,477	14,982	-	-	-	-	19,043
Sandhill Blvd Widening - Kings Hwy	1,824	-	3,477	14,982	-	-	-	-	20,283
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
R-25 Burnt Store Road Ph2 Widening from Notre Dame to Zemel									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Debt Proceeds	18,132	-	-	-	-	-	-	-	18,132
Developer Contribution	13	-	-	-	-	-	-	-	13
Gas Tax (Capital)	2,974	(1,094)	(5,041)	-	-	-	-	-	(3,162)
Grants	7,294	-	727	-	-	-	-	-	8,021
Road Impact Fees	13,561	1,734	6,521	268	245	222	198	174	22,924
Burnt Store Road Ph2 Widening frc	41,974	640	2,207	268	245	222	198	174	45,928

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
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	192	40	238	-	-	-	-	-	470
Sales Tax 2009	20,000	-	-	-	-	-	-	-	20,000
Burnt Store Road Phase 3 / From 3	28,806	40	238	-	-	-	-	-	29,084
R-27 Burnt Store Road Area Corridor									-
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Road Impact Fees	-	21	429	-	-	-	4,999	1,859	7,308
Burnt Store Road Area Corridor Tot	-	21	429	-	-	-	4,999	1,859	7,308
R-28 Piper Road North / Enterprise Charlotte Airport Park									-
Gas Tax (Capital)	0	-	-	-	-	-	-	-	0
Grants	729	-	-	-	-	-	-	-	729
Sales Tax 2014	11,531	41	923	-	-	-	-	-	12,496
Piper Road North / Enterprise Charlotte Airport Park Total	12,261	41	923	-	-	-	-	-	13,225
R-29 CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East									-
Gas Tax (Capital)	357	-	-	-	-	-	-	-	357
Grants	579	-	-	-	-	-	-	-	579
Road Impact Fees	2,575	-	694	-	-	-	-	-	3,269
Sales Tax 2009	18,198	-	-	-	-	-	-	-	18,198
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East Total	21,709	-	694	-	-	-	-	-	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	9,502	36	264	-	-	-	-	-	9,801
CR 775 (Placida Rd) Safety Impvts/l	12,610	36	264	-	-	-	-	-	12,910

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
S-02 Deep Creek Sidewalks									-
MSBU/TU Assessments	-	-	485	130	541	182	940	-	2,278
Deep Creek Sidewalks Total	-	-	485	130	541	182	940	-	2,278
S-03 Englewood East Sidewalks									-
MSBU/TU Assessments	1,784	10	484	-	-	-	-	-	2,278
Englewood East Sidewalks Total	1,784	10	484	-	-	-	-	-	2,278
S-04 Placida Gasparilla Pines Sidewalk									-
MSBU/TU Assessments	63	33	30	-	990	-	-	-	1,117
Placida Gasparilla Pines Sidewalk Total	63	33	30	-	990	-	-	-	1,117
S-05 Greater Port Charlotte Drainage Control Structure Replacement									-
Grants	4,427	-	-	-	-	-	-	-	4,427
MSBU/TU Assessments	29,876	-	3,460	-	-	-	-	-	33,336
Other	711	-	-	-	-	-	-	-	711
Greater Port Charlotte Drainage Control Structure Replacement Total	35,013	-	3,460	-	-	-	-	-	38,473
S-06 Greater Port Charlotte Master Sidewalk Plan									-
MSBU/TU Assessments	236	1	3,661	-	-	1,184	1,223	1,264	7,569
Greater Port Charlotte Master Sidewalk Plan Total	236	1	3,661	-	-	1,184	1,223	1,264	7,569
S-07 Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth									-
Gas Tax (Trans Trust)	42	-	-	-	-	-	-	-	42
MSBU/TU Assessments	92	-	-	-	-	-	-	-	92
Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth Total	135	-	-	-	-	-	-	-	135
S-08 Gulf Cove Pathways									-
MSBU/TU Assessments	264	-	-	-	2,314	1,902	2,061	-	6,541
Gulf Cove Pathways Total	264	-	-	-	2,314	1,902	2,061	-	6,541
S-09 Manasota Key Community Plan									-
Debt Proceeds	-	-	-	-	3,648	-	-	-	3,648
MSBU/TU Assessments	2,440	1	494	-	(90)	168	153	137	3,302
Manasota Key Community Plan Total	2,440	1	494	-	3,558	168	153	137	6,950

**Capital Improvements Program Totals
by Infrastructure Type and Project with Funding Sources
2024 Adopted CIP**
(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
S-10 Northwest Port Charlotte Sidewalks									-
MSBU/TU Assessments	-	-	261	1,309	267	1,379	-	-	3,216
Northwest Port Charlotte Sidewalk	-	-	261	1,309	267	1,379	-	-	3,216
S-11 South Gulf Cove Multi-Use Pathway									-
Debt Proceeds	3,000	-	-	-	-	-	-	-	3,000
MSBU/TU Assessments	3,908	267	374	46	35	25	1	-	4,656
South Gulf Cove Multi-Use Pathwa	6,908	267	374	46	35	25	1	-	7,656
S-12 Suncoast Blvd Sidewalks in Suncoast MSBU									-
MSBU/TU Assessments	-	-	-	-	-	-	-	-	-
Suncoast Blvd Sidewalks in Suncoa:	-	-	-	-	-	-	-	-	-

Capital Improvements Program Totals
by Infrastructure Type and Project with Funding Sources
2024 Adopted CIP
(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Technology Infrastructure	10,411	330	3,348	-	-	-	-	-	14,089
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	503	254	843	-	-	-	-	-	1,600
EDEN to Munis Conversion Total	503	254	843	-	-	-	-	-	1,600
T-04 Enterprise Asset Management /Work Order System Upgrade									-
Ad Valorem	24	-	304	-	-	-	-	-	327
Capital Projects Fund	359	6	1,792	-	-	-	-	-	2,158
Gas Tax (Trans Trust)	864	24	91	-	-	-	-	-	978
Other	-	-	-	-	-	-	-	-	-
Solid Waste Enterprise Fund	57	-	42	-	-	-	-	-	99
Utility Operations & Maint	500	46	276	-	-	-	-	-	822
Enterprise Asset Management /Wc	1,804	76	2,505	-	-	-	-	-	4,385

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP

(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Utility Infrastructure	96,257	3,926	428,895	96,187	35,471	36,241	12,242	12,361	721,580
U-02 Lift Station Generators Mitigation Grant									-
Grants	1,083	11	160	-	-	-	-	-	1,254
Utility Operations & Maint	387	63	47	-	-	-	-	-	498
Lift Station Generators Mitigation (1,471	74	207	-	-	-	-	-	1,752
U-03 Potable Water Master Plan									-
Utility Operations & Maint	643	63	94	-	-	-	-	-	800
Potable Water Master Plan Total	643	63	94	-	-	-	-	-	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 (-	-	1,009	-	-	-	-	-	1,009
U-05 Walenda and Rotonda Booster Station Upgrades									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	9	16	4,525	-	-	-	-	-	4,550
Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Walenda and Rotonda Booster Stat	9	16	4,525	-	-	-	-	-	4,550
U-06 Potable Water Master Plan Recommended Improvements									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	2,299	1,100	1,038	968	1,142	1,198	7,746
Utility Operations & Maint	-	-	(0)	-	-	-	0	-	(0)
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Potable Water Master Plan Recom	-	-	2,299	1,100	1,038	968	1,142	1,198	7,746

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-07 Burnt Store RO WTP – Plug/Abandon Well #15									-
Utility Operations & Maint	-	-	200	-	-	-	-	-	200
Burnt Store RO WTP – Plug/Aband	-	-	200	-	-	-	-	-	200
U-08 Campbell St to Chancellor to Myakka River 24" Water Main									-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Campbell St to Chancellor to Myak	-	-	-	-	-	-	-	-	-
U-09 Toledo Blade from Hillsborough to US 41 24" Water Main									-
Conn. Fee -Water	-	-	1,049	-	-	-	-	-	1,049
Toledo Blade from Hillsborough to	-	-	1,049	-	-	-	-	-	1,049
U-10 Rotonda Booster Station Upgrades (Operations Division)									-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Rotonda Booster Station Upgrades	-	-	-	-	-	-	-	-	-
U-11 Golf Course Booster Station Upgrades (Operations Division)									-
Conn. Fee -Water	-	-	262	-	-	-	-	-	262
Golf Course Booster Station Upgra	-	-	262	-	-	-	-	-	262
U-12 Gillot Blvd Water Main Upsizing									-
Conn. Fee -Water	-	-	500	-	-	-	-	-	500
Gillot Blvd Water Main Upsizing Tc	-	-	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 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-14 Potable Water Elevated Tank-Mid County									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Potable Water Elevated Tank-Mid (-	-	-	-	-	-	-	-	-
U-15 Potable Water Elevated Tank-West County									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Potable Water Elevated Tank-West	-	-	-	-	-	-	-	-	-
U-16 Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	524	-	-	-	-	-	524
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Calumet to Robin Rd - Waterway C	-	-	524	-	-	-	-	-	524
U-17 Hillsborough/Cranberry Intersection Water Main (North Port)									-
Conn. Fee -Water	-	-	294	-	-	-	-	-	294
Hillsborough/Cranberry Intersectio	-	-	294	-	-	-	-	-	294
U-18 Water Meter Study Recommended Improvements									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	2,000	-	4,615	-	-	-	6,615
Utility Operations & Maint	-	-	-	-	(0)	-	-	-	(0)
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Water Meter Study Recommended	-	-	2,000	-	4,615	-	-	-	6,615

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-19 Babcock Ranch Water Supply									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	3,548	-	-	-	-	-	3,548
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Babcock Ranch Water Supply Total	-	-	3,548	-	-	-	-	-	3,548
U-20 Water Main along Hillsborough for Water Authority 2B project									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	5,769	-	-	-	-	-	5,769
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Water Main along Hillsborough for	-	-	5,769	-	-	-	-	-	5,769
U-21 Gertrude Booster Station Demolition									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	605	-	-	-	-	605
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Gertrude Booster Station Demolitic	-	-	-	605	-	-	-	-	605
U-22 Major Water Transmission Lines									-
Conn. Fee -Wastewater	5,112	-	-	-	-	-	-	-	5,112
Conn. Fee -Water	2,753	-	1,493	400	400	400	400	400	6,246
Sales Tax 2009	270	-	-	-	-	-	-	-	270
Sinking Fund	32	-	-	-	-	-	-	-	32
Utility Operations & Maint	9	-	-	-	-	-	-	-	9
Utility Repair & Replace Fund	246	-	45	-	-	-	-	-	291
Major Water Transmission Lines Tc	8,423	-	1,539	400	400	400	400	400	11,961

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP

(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-23 Wastewater Force Mains Expansionary									-
Conn. Fee -Wastewater	4,285	103	1,700	700	700	700	700	700	9,587
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Other Fund	(0)	-	-	-	-	-	-	-	(0)
Sales Tax 2009	33	-	-	-	-	-	-	-	33
Sinking Fund	20	-	-	-	-	-	-	-	20
Utility Operations & Maint	14	-	-	-	-	-	-	-	14
Utility Repair & Replace Fund	1,953	-	0	-	-	-	-	-	1,953
Wastewater Force Mains Expansioi	6,305	103	1,700	700	700	700	700	700	11,607
U-24 Reclaimed Water Lines									-
Conn. Fee -Wastewater	501	440	1,532	150	150	150	150	150	3,223
Conn. Fee -Water	8	-	-	-	-	-	-	-	8
Sales Tax 2002	13	-	-	-	-	-	-	-	13
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	(0)	-	-	-	-	-	-	(0)
Reclaimed Water Lines Total	523	440	1,532	150	150	150	150	150	3,245
U-25 Wastewater Force Main Replacement - Deep Creek									-
Conn. Fee -Wastewater	468	-	-	-	-	-	-	-	468
Sinking Fund	16	-	-	-	-	-	-	-	16
State Revolving Fund	3,551	397	372	-	-	-	-	-	4,319
Utility Repair & Replace Fund	2,801	(164)	185	31	31	30	29	29	2,973
Wastewater Force Main Replacem	6,835	233	557	31	31	30	29	29	7,776
U-26 Master Lift Stations									-
Conn. Fee -Wastewater	451	-	1,500	1,500	1,500	1,500	1,500	1,500	9,451
Debt Proceeds	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Master Lift Stations Total	451	-	1,500	1,500	1,500	1,500	1,500	1,500	9,451

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-27 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-28 Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean									-
Conn. Fee -Wastewater	864	-	932	157	157	150	150	143	2,553
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	1	-	-	-	-	-	-	-	1
State Revolving Fund	20,078	1,092	137	-	-	-	-	-	21,307
Utility Capital Projects	3,137	(1,092)	1,769	-	-	-	-	-	3,814
Grand Master Lift Station and Grav	24,079	-	2,838	157	157	150	150	143	27,675
U-29 Myakka River 24" Water Main									-
Conn. Fee -Water	1	-	-	-	-	-	-	-	1
Debt Proceeds	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Myakka River 24" Water Main Tota	1	-	-	-	-	-	-	-	1
U-30 Burnt Store Road Ph 2 Utility Infrastructure									-
Conn. Fee -Wastewater	66	-	18	-	-	-	-	-	85
Conn. Fee -Water	108	-	-	-	-	-	-	-	108
Grants	9	-	-	-	-	-	-	-	9
Utility Capital Projects	2,764	-	206	-	-	-	-	-	2,970
Utility Repair & Replace Fund	340	-	9	-	-	-	-	-	349
Burnt Store Road Ph 2 Utility Infr	3,287	-	234	-	-	-	-	-	3,521

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-31 El Jobean Septic to Sewer									-
BP Settlement Fund	3,457	-	19	-	-	-	-	-	3,476
Grants	1,523	17	(0)	-	-	-	-	-	1,540
MSBU Assessments	(138)	(7)	146	-	-	-	-	-	(0)
State Revolving Fund	3,866	-	0	-	-	-	-	-	3,866
Utility Operations & Maint	0	-	-	-	-	-	-	-	0
El Jobean Septic to Sewer Total	8,707	10	165	-	-	-	-	-	8,882
U-32 Burnt Store WRF Expansion									-
Conn. Fee -Wastewater	2,703	115	494	6	5	273	267	262	4,124
Debt Proceeds	-	-	99,573	-	-	-	-	-	99,573
State Revolving Fund	601	-	119	-	-	-	-	-	720
Burnt Store WRF Expansion Total	3,305	115	100,186	6	5	273	267	262	104,418
U-33 East Port WRF Expansion									-
Conn. Fee -Wastewater	1,573	37	1,636	4	199	380	380	371	4,579
Grants	-	-	8,647	-	-	-	-	-	8,647
Pending SRF	-	-	51,976	-	-	-	-	-	51,976
State Revolving Fund	679	-	(119)	-	-	-	-	-	560
East Port WRF Expansion Total	2,252	37	62,140	4	199	380	380	371	65,762
U-34 Cape Haze Sewer & Reclaim									-
Conn. Fee -Wastewater	52	-	-	-	-	-	-	-	52
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Grants	121	-	-	-	-	-	-	-	121
Utility Repair & Replace Fund	1,973	-	224	-	-	-	-	-	2,197
Cape Haze Sewer & Reclaim Total	2,146	-	224	-	-	-	-	-	2,370
U-35 Charlotte Harbor Water Quality Project Septic to Sewer									-
Sales Tax 2020	-	-	3,711	-	-	-	-	-	3,711
Sales Tax 2020 Tier 2	-	-	-	-	3,000	-	-	-	3,000
Charlotte Harbor Water Quality Prc	-	-	3,711	-	3,000	-	-	-	6,711

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP

(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-36 CMOM Recommended Utility Improvements									-
Conn. Fee -Wastewater	-	-	3,323	275	288	-	-	-	3,887
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	1,662	138	144	-	-	-	1,943
Utility Repair & Replace Fund	-	-	1,662	138	144	-	-	-	1,943
CMOM Recommended Utility Impr	-	-	6,647	550	577	-	-	-	7,774
U-37 Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771									-
Conn. Fee -Wastewater	27	13	3,211	-	-	-	-	-	3,250
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Wastewater Force Main SR 776 Sui	27	13	3,211	-	-	-	-	-	3,250
U-38 Reclaim Water Master Plan Recommended Improvements									-
Conn. Fee -Wastewater	-	-	5,573	-	-	-	-	-	5,573
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Reclaim Water Master Plan Recom	-	-	5,573	-	-	-	-	-	5,573
U-39 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-40 Odor Control System for Midway Blvd & Loveland Blvd.									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Odor Control System for Midway B	-	-	-	-	-	-	-	-	-

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-41 Rotonda WRF Reclaimed Storage Pond Improvements									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	1,500	-	-	-	-	-	1,500
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Rotonda WRF Reclaimed Storage P	-	-	1,500	-	-	-	-	-	1,500
U-42 West Port WRF Reclaim Water Pond Aeration									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	250	-	-	-	-	-	250
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
West Port WRF Reclaim Water Pon	-	-	250	-	-	-	-	-	250
U-43 East Port WRF Wetwell Cover and Ozone System									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	250	-	-	-	-	-	250
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
East Port WRF Wetwell Cover and t	-	-	250	-	-	-	-	-	250
U-44 West Port WRF Perimeter Fencing (Homeland Security)									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	445	0	1,555	-	-	-	-	-	2,000
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
West Port WRF Perimeter Fencing	445	0	1,555	-	-	-	-	-	2,000
U-45 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

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-46 Veterans Wastewater Force Main US41 to Peachland									-
Conn. Fee -Wastewater	-	-	-	-	923	4,226	-	-	5,149
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	0	-	-	-	0
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Veterans Wastewater Force Main l	-	-	-	-	923	4,226	-	-	5,149
U-47 East Port WRF Equalization System									-
Conn. Fee -Wastewater	-	-	-	2,200	2,308	-	-	-	4,508
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	(0)	-	-	-	(0)
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
East Port WRF Equalization System	-	-	-	2,200	2,308	-	-	-	4,508
U-48 Olean Blvd. Force Main – Easy St. to Loveland									-
Conn. Fee -Wastewater	-	-	-	2,200	-	-	-	-	2,200
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	3,300	-	-	-	-	3,300
Olean Blvd. Force Main – Easy St. t	-	-	-	5,500	-	-	-	-	5,500
U-49 West Port WRF Expansion 1.2 to 3MGD (Including Equalization)									-
Conn. Fee -Wastewater	-	-	6,822	63,255	-	-	-	-	70,077
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
West Port WRF Expansion 1.2 to 3l	-	-	6,822	63,255	-	-	-	-	70,077
U-50 West Port WRF Deep Injection Well Capacity Increase									-
Conn. Fee -Wastewater	-	-	-	1,100	-	-	-	-	1,100
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
West Port WRF Deep Injection Wel	-	-	-	1,100	-	-	-	-	1,100

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-51 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-52 Safety Improvements at Vacuum Pump Stations									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	625	220	-	-	-	-	845
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Safety Improvements at Vacuum P	-	-	625	220	-	-	-	-	845
U-53 Sewer Master Plan Update Recommended Improvements									-
Conn. Fee -Wastewater	-	-	1,537	275	288	-	-	-	2,100
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	0	(0)	-	-	-	-
Utility Repair & Replace Fund	-	-	1,537	275	288	-	-	-	2,100
Sewer Master Plan Update Recomr	-	-	3,073	550	577	-	-	-	4,200
U-54 Bachmann Tract - Wastewater Extension									-
Conn. Fee -Wastewater	-	-	1,059	-	-	-	-	-	1,059
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Capital Projects	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Bachmann Tract - Wastewater Exte	-	-	1,059	-	-	-	-	-	1,059

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-55 Reclaim Water Booster Station Upgrades - Operations Division									-
Conn. Fee -Wastewater	-	-	-	-	-	-	952	-	952
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Reclaim Water Booster Station Upg	-	-	-	-	-	-	952	-	952
U-56 Rotonda WRF Expansion to 2MGD to 3MGD									-
Conn. Fee -Wastewater	-	-	-	-	-	-	1,269	3,994	5,263
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Rotonda WRF Expansion to 2MGD	-	-	-	-	-	-	1,269	3,994	5,263
U-57 East Port WRF Control Room Hardening									-
Conn. Fee -Wastewater	-	-	1,102	-	-	-	-	-	1,102
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
East Port WRF Control Room Harde	-	-	1,102	-	-	-	-	-	1,102
U-58 Burnt Store WRF Control Room Hardening									-
Conn. Fee -Wastewater	-	-	104	1,095	-	-	-	-	1,199
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Burnt Store WRF Control Room Hai	-	-	104	1,095	-	-	-	-	1,199
U-59 Water Transmission/Wastewater Collection Reimbursement									-
Conn. Fee -Wastewater	430	-	1,702	500	500	500	500	500	4,631
Conn. Fee -Water	385	-	1,715	500	500	500	500	500	4,600
Water Transmission/Wastewater C	815	-	3,417	1,000	1,000	1,000	1,000	1,000	9,231

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP

(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-60 CCU Business Services Customer Billing									-
Other Fund	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
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-61 Parkside: Gertrude and Aaron Street									-
Debt Proceeds	82	-	-	-	-	-	-	-	82
Grants	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
State Revolving Fund	-	-	-	-	-	-	-	-	-
Utility Capital Projects	3,061	14	563	-	-	-	-	-	3,638
Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
Parkside: Gertrude and Aaron Stree	3,143	14	563	-	-	-	-	-	3,719
U-62 Parkside: Olean Blvd (US41 to Easy)									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Capital Projects	2,281	16	385	-	-	-	-	-	2,682
Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Parkside: Olean Blvd (US41 to Easy	2,281	16	385	-	-	-	-	-	2,682
U-63 Ackerman Septic to Sewer and Water Expansion									-
Conn. Fee -Wastewater	-	-	34	-	-	-	-	-	34
Conn. Fee -Water	202	23	(186)	-	-	-	-	-	39
Debt Proceeds	-	-	11,589	-	-	-	-	-	11,589
Grants	700	-	6,519	-	-	-	-	-	7,219
MSBU Assessments	2,926	395	(3,185)	53	73	69	65	61	458
State Revolving Fund	4,917	1,569	17,446	-	-	-	-	-	23,933
Utility Operations & Maint	881	65	(946)	-	-	-	-	-	0
Utility Repair & Replace Fund	3,438	336	12,950	7	13	12	12	11	16,779
Ackerman Septic to Sewer and Wat	13,064	2,388	44,222	60	86	82	77	72	60,051

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP

(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-64 Relocation Needs Utility Pipe Replacement - Public Works Projects									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	0	-	(0)	-	-	-	-	-	0
Utility Repair & Replace Fund	331	1	6,250	1,742	1,742	1,742	1,742	1,742	15,291
Relocation Needs Utility Pipe Repla	331	1	6,250	1,742	1,742	1,742	1,742	1,742	15,291
U-65 SCADA System Upgrades									-
Conn. Fee -Wastewater	-	-	4,405	825	433	454	-	-	6,117
Conn. Fee -Water	-	-	1,468	275	144	151	-	-	2,039
Utility Operations & Maint	893	100	110	0	-	0	-	-	1,103
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
SCADA System Upgrades Total	893	100	5,983	1,100	577	605	-	-	9,258
U-66 Harborview Rd Widening - Utility Improvements									-
Conn. Fee -Wastewater	-	-	236	-	4,271	-	-	-	4,507
Conn. Fee -Water	-	-	236	-	4,271	-	-	-	4,507
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	1	1	313	-	5,694	-	-	-	6,009
Harborview Rd Widening - Utility Ir	1	1	785	-	14,235	-	-	-	15,023
U-67 US 41 Commercial Corridor Utilities Expansion									-
Conn. Fee -Wastewater	72	-	315	-	-	-	-	-	387
Conn. Fee -Water	5	-	383	-	-	-	-	-	388
Utility Operations & Maint	(0)	-	-	-	-	-	-	-	(0)
Utility Repair & Replace Fund	1	-	-	-	-	-	-	-	1
US 41 Commercial Corridor Utilitie:	78	-	698	-	-	-	-	-	777

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP

(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-68 Lake View Midway Water Quality Improvement Project									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	106,275	-	-	-	-	-	106,275
MSBU Assessments	-	-	-	-	-	-	-	-	-
Sales Tax 2020	-	-	3,289	-	-	-	-	-	3,289
Subsidy	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	209	190	5,608	-	-	-	-	-	6,008
Utility Repair & Replace Fund	-	-	1,049	-	-	-	-	-	1,049
Lake View Midway Water Quality II	209	190	116,221	-	-	-	-	-	116,621
U-69 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-70 US41 Northbound Utility Improvements Conway to Paulson									-
Conn. Fee -Wastewater	-	-	300	3,465	-	-	-	-	3,765
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	0	-	-	-	-	0
Utility Repair & Replace Fund	-	0	700	8,086	-	-	-	-	8,786
US41 Northbound Utility Improven	-	0	1,000	11,551	-	-	-	-	12,551
U-71 Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)									-
Conn. Fee -Wastewater	-	-	-	-	-	11,618	-	-	11,618
Conn. Fee -Water	-	-	-	-	-	11,618	-	-	11,618
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Edgewater/Flamingo Corridor Conr	-	-	-	-	-	23,236	-	-	23,236

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-72 Kings Hwy-I75 to Desoto County Line Utility Improvements									-
Conn. Fee -Wastewater	-	-	443	-	-	-	-	-	443
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	0	-	-	-	-	-	0
Utility Repair & Replace Fund	-	-	1,773	-	-	-	-	-	1,773
Kings Hwy-I75 to Desoto County Li	-	-	2,217	-	-	-	-	-	2,217
U-73 Utility Relocations and/or Imprvmts - FDOT Minor Projects									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Utility Relocations and/or Imprvmt	-	-	-	-	-	-	-	-	-
U-74 Fiber Optic Installs for Utility Plants and Booster Stations									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	810	850	-	-	-	1,660
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Fiber Optic Installs for Utility Plants	-	-	-	810	850	-	-	-	1,660
U-75 Cape Haze Water Quality Improvement									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	850	-	-	-	-	-	850
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Cape Haze Water Quality Improver	-	-	850	-	-	-	-	-	850
U-76 Utility Improvements - Cochran Blvd-Pellam to Lakeview									-
Conn. Fee -Wastewater	-	-	-	-	-	-	842	-	842
Conn. Fee -Water	-	-	-	-	-	-	842	-	842
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Utility Improvements - Cochran Bl	-	-	-	-	-	-	1,684	-	1,684

Capital Improvements Program Totals
by Infrastructure Type and Project with Funding Sources
2024 Adopted CIP
(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-77 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	3,177	113	174	-	-	-	-	-	3,465
Waterway Crossings for Public Woi	4,947	113	314	-	-	-	-	-	5,374

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP

(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Infrastructure Compliance	9,418	91	2,887	1,583	2,632	16,405	2,998	3,030	39,045
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	39	1	1,140	1,140	1,140	1,140	1,140	1,140	6,881
Canal Sediment Removal-Mid Cour	39	1	1,140	1,140	1,140	1,140	1,140	1,140	6,881
V-04 Canal Sediment Removal-West County									-
MSBU/TU Assessments	23	1	-	-	620	620	620	620	2,504
Canal Sediment Removal-West Cou	23	1	-	-	620	620	620	620	2,504
V-05 National Pollution Discharge Elimination Pgm									-
Grants	5	-	-	-	-	-	-	-	5
MSBU/TU Assessments	1,600	23	131	125	125	125	125	125	2,379
National Pollution Discharge Elimin	1,605	23	131	125	125	125	125	125	2,384
V-06 South Gulf Cove Parallel Lock									-
MSBU/TU Assessments	412	20	365	-	588	14,245	-	-	15,631
South Gulf Cove Parallel Lock Total	412	20	365	-	588	14,245	-	-	15,631
V-07 Stump Pass Monitoring									-
Grants	1,964	-	143	71	14	53	53	53	2,353
MSBU/TU Assessments	306	23	365	183	81	153	154	155	1,418
Stump Pass Monitoring Total	2,270	23	508	254	95	206	207	208	3,770

Capital Improvements Program Totals
by Infrastructure Type and Project with Funding Sources
2024 Adopted CIP
(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	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	2,585	24	316	64	64	69	69	69	3,259
TIF	-	-	-	-	-	-	-	-	-
Sunshine Lake/Sunrise Waterway v	5,011	24	316	64	64	69	69	69	5,685
V-09 Total Maximum Daily Load Program									-
MSBU/TU Assessments	35	-	416	-	-	-	-	-	451
Total Maximum Daily Load Program	35	-	416	-	-	-	-	-	451
W-02 Landfill Expansion									-
Solid Waste Enterprise Fund	-	-	-	-	-	-	837	868	1,705
Landfill Expansion Total	-	-	-	-	-	-	837	868	1,705

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

		Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Capital Infrastructure Maintenance		107,305	6,709	87,708	79,157	83,709	56,304	81,669	43,580	546,142
F-0A	Facilities Capital Maintenance Plan (see schedule)									-
	Capital Projects Fund	-	-	8,000	8,517	8,908	9,234	9,571	9,920	54,150
	Facilities Capital Maintenance Plan	-	-	8,000	8,517	8,908	9,234	9,571	9,920	54,150
G-0A	Heavy Equipment Replcemnt(see schedule)									-
	Ad Valorem (Lighting District)	-	-	-	-	-	189	-	-	189
	Capital Projects Fund	-	-	1,665	800	1,475	1,095	1,795	1,078	7,909
	Fire Assessments	-	-	2,911	2,601	3,830	1,700	995	970	13,007
	Fleet Enterprise Fund	-	-	-	-	-	-	-	-	-
	Gas Tax (Trans Trust)	-	-	5,009	1,447	3,127	1,515	1,820	2,434	15,352
	Grants	-	-	1,514	1,311	590	-	-	-	3,415
	Solid Waste Enterprise Fund	-	-	1,022	335	1,453	537	2,157	365	5,869
	Utility Operations & Maint	-	-	2,583	231	2,687	2,200	1,858	907	10,468
	Heavy Equipment Replcemnt(see s	-	-	14,705	6,725	13,162	7,236	8,626	5,755	56,209
G-0B	Fleet Enterprise Capital Mtc Plan (See Schedule)									-
	Fleet Enterprise Fund	-	-	540	800	180	675	-	-	2,195
	Fleet Enterprise Capital Mtc Plan (S	-	-	540	800	180	675	-	-	2,195
P-0A	Comm Svcs Capital Mt Plan (see schedule)									-
	Capital Projects Fund	-	-	7,598	9,721	8,120	7,594	7,958	8,883	49,873
	Comm Svcs Capital Mt Plan (see scl	-	-	7,598	9,721	8,120	7,594	7,958	8,883	49,873
R-0A	Road & Bridge Bridge Capital Maint Plan (see schedule)									-
	Capital Projects Fund	-	2,500	2,500	5,050	5,205	2,500	9,170	2,500	29,425
	Road & Bridge Bridge Capital Main	-	2,500	2,500	5,050	5,205	2,500	9,170	2,500	29,425
R-0B	Road & Bridge Paving Capital MaintPlan (see schedule)									-
	Gas Tax (Capital)	-	2,434	3,705	3,418	5,198	4,100	2,245	4,695	25,795
	Gas Tax (Trans Trust)	-	-	-	-	-	-	-	-	-
	Road & Bridge Paving Capital Main	-	2,434	3,705	3,418	5,198	4,100	2,245	4,695	25,795

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2024 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
S-OA	MSBU/TU Paving Capital Maint Plan (see schedule)								
	Debt Proceeds	5,300	208	9,516	28,510	12,390	-	-	55,924
	MSBU/TU Assessments	62,349	56	8,090	7,998	18,120	17,179	7,066	126,686
	MSBU/TU Paving Capital Maint Pla	67,649	264	17,606	36,508	30,510	17,179	7,066	182,610
S-OB	MSBU/TU Dredging Capital Maint Plan (see sched)								
	Boater Improvement	800	250	477	250	250	50	50	2,177
	BP Settlement Fund	1,495	-	-	-	-	-	-	1,495
	Debt Proceeds	20,557	-	1,925	-	-	-	-	22,482
	FEMA	-	-	-	-	-	-	-	-
	GIF Ad Valorem	2,080	520	520	520	520	-	-	4,680
	Grants	13,898	-	416	104	15	11	-	14,443
	Grants Pending	-	-	-	48	1,598	13	23	1,682
	MSBU/TU Assessments	(8,687)	(778)	4,853	(341)	2,083	(72)	31,722	29,389
	Other	5,414	-	-	-	-	-	-	5,414
	Tourist Development	1,400	500	500	500	500	150	150	3,850
	WCIND	-	-	75	-	-	-	-	75
	MSBU/TU Dredging Capital Maint F	36,957	492	8,766	1,082	4,966	671	31,922	85,688
S-OC	MSBU/TU Bridge Capital Maint Plan (see schedule)								
	MSBU/TU Assessments	2,699	149	19,160	2,224	1,747	1,402	-	27,434
	MSBU/TU Bridge Capital Maint Pla	2,699	149	19,160	2,224	1,747	1,402	-	27,434
T-OA	Information Technology Capital Maintenance Plan (see schedule)								
	Capital Projects Fund	-	870	870	855	855	855	855	6,015
	Information Technology Capital Ma	-	870	870	855	855	855	855	6,015
U-OA	Utility Capital Maint Plan (see schedule)								
	Utility Repair & Replace Fund	-	-	4,258	4,258	4,858	4,858	4,258	26,748
	Utility Capital Maint Plan (see sche	-	-	4,258	4,258	4,858	4,858	4,258	26,748
Grand Total	592,506	20,505	725,608	212,611	252,595	228,699	192,906	95,554	2,320,985

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2024
SUMMARY CIP PROJECT TOTALS BY SOURCE
(\$ IN THOUSANDS)

	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>SIX YEAR TOTAL</u>
BY REVENUE TYPE:							
IMPACT FEES							
Impact Fees	4,428	872	7,450	180	-	-	12,930
Road Impact Fees	35,760	18,352	4,495	48,783	8,247	5,083	120,720
IMPACT FEES TOTAL:	40,188	19,224	11,946	48,963	8,247	5,083	133,650
Ad Valorem Taxes							
Ad valorem / Tax Increment Financing	7,201	1,601	1,653	1,897	-	-	12,352
Infrastructure Ad valorem	4,014	(872)	7,193	(180)	-	-	10,155
GIF Ad Valorem	520	520	520	520	-	-	2,080
Capital Projects Fund	43,443	29,873	34,365	31,863	37,042	29,798	206,384
AD VALOREM TAXES TOTAL:	55,178	31,123	43,731	34,101	37,042	29,798	230,971
SALES TAX							
One Cent Sales Tax Extension 2009	3,140	-	-	-	-	-	3,140
One Cent Sales Tax Extension 2014	24,465	-	-	-	-	-	24,465
One Cent Sales Tax Extension 2020	86,179	6,806	-	32,452	-	-	125,437
One Cent Sales Tax Extension 2020 Tier 2	-	-	21,819	17,964	-	-	39,783
SALES TAX TOTAL:	113,784	6,806	21,819	50,416	-	-	192,825
OTHER TAXES / ASSMTS / FEES							
Assessmts/Dev Districts/Contrib	5,250	2,771	3,830	1,700	995	970	15,516
WCIND/Boater Improvement	477	250	250	50	50	50	1,127
Fleet Enterprise	540	800	180	675	-	-	2,195
Gas Tax (Trans Trust)	9,610	2,802	3,127	1,515	1,820	2,434	21,308
Gas Tax (Capital)	(1,337)	3,418	5,198	4,100	2,245	4,695	18,319
MSBUs / MSTUs	41,047	12,930	28,698	39,770	45,338	10,062	177,844
Native Tree	4,102	-	-	-	-	-	4,102
Solid Waste Enterprise Fund	5,923	335	1,453	537	2,994	1,233	12,475
Tourist Development	500	500	500	150	150	150	1,950
Water and Sewer Fees	127,561	101,608	39,943	43,230	58,190	17,465	387,997
OTHER TAXES / ASSMTS / FEES TOTAL:	193,674	125,414	83,179	91,726	111,782	37,059	642,835

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2024
SUMMARY CIP PROJECT TOTALS BY SOURCE
(\$ IN THOUSANDS)

	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>SIX YEAR TOTAL</u>
BY REVENUE TYPE:							
OTHER SOURCES OF REVENUE							
Grants	20,818	1,535	42,445	77	53	77	65,005
Other Sources of Revenue	234	-	33,437	3,416	35,782	23,538	96,407
OTHER SOURCES OF REVENUE TOTAL:	21,053	1,535	75,882	3,493	35,835	23,615	161,413
LOANS							
Debt	301,732	28,510	16,038	-	-	-	346,280
LOANS TOTAL:	301,732	28,510	16,038	-	-	-	346,280
GRAND TOTAL REVENUE:	725,608	212,611	252,595	228,699	192,906	95,554	1,707,974

BY EXPENDITURE FUNCTION:

<u>Department</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>SIX YEAR TOTAL</u>
Facilities Management	17,445	8,619	30,949	9,333	9,671	10,021	86,039
Fire Rescue	14,916	5,640	3,062	6,463	-	-	30,081
Fleet Enterprise	540	800	180	675	-	-	2,195
General Government	23,776	9,529	13,415	7,489	8,878	6,007	69,094
Human Services	7,519	-	-	-	-	-	7,519
IT/GIS	4,218	855	855	855	855	855	8,493
Libraries	-	-	10,690	3,301	15,552	-	29,543
Natural Resources	-	-	-	-	-	-	-
Parks & Recreation	44,326	14,255	22,485	19,444	35,528	38,629	174,666
Public Works Engineering	130,969	72,468	116,339	140,040	65,188	22,555	547,559
Radio Communications	-	-	-	-	-	-	-
Road Maintenance & Operations	8,230	-	-	-	-	-	8,230
Sheriff	36,113	-	14,291	-	-	-	50,404
Solid Waste	4,399	-	-	-	837	868	6,104
Transit	5	-	-	-	-	-	5
Utilities	433,153	100,445	40,329	41,099	56,397	16,619	688,042
GRAND TOTAL EXPENDITURES:	725,608	212,611	252,595	228,699	192,906	95,554	1,707,974



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Capital Improvements Program Totals by Department & Project

(in thousands 000)

2024 Adopted CIP

Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Facilities Management	25,858	249	17,445	8,619	30,949	9,333	9,671	10,021	112,147
Capital Infrastructure Maintenance	-	-	8,000	8,517	8,908	9,234	9,571	9,920	54,150
F-0A Facilities Capital Maintenance Plan (see schedule)	-	-	8,000	8,517	8,908	9,234	9,571	9,920	54,150
F-0A Total	-	-	8,000	8,517	8,908	9,234	9,571	9,920	54,150
Building/Facility Infrastructure	25,858	249	9,445	103	22,041	99	100	101	57,997
F-07 Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection	138	52	1,458	-	-	-	-	-	1,648
F-07 Total	138	52	1,458	-	-	-	-	-	1,648
F-11 Cultural Center Replacement	-	-	-	-	-	-	-	-	-
F-11 Total	-	-	-	-	-	-	-	-	-
F-13 Emergency Mgt Generators - FY23 HM Grant Pgm	-	-	841	-	-	-	-	-	841
F-13 Total	-	-	841	-	-	-	-	-	841
F-14 Energy Performance Improvement Measures	4,222	100	131	103	104	99	100	101	4,960
F-14 Total	4,222	100	131	103	104	99	100	101	4,960
F-15 Facilities Department Renovations	-	-	1,555	-	-	-	-	-	1,555
F-15 Total	-	-	1,555	-	-	-	-	-	1,555
F-16 Facilities Infrastructure Upgrades	1,450	7	2	-	-	-	-	-	1,458
F-16 Total	1,450	7	2	-	-	-	-	-	1,458
F-30 Government Annex at Babcock Ranch	-	-	-	-	7,238	-	-	-	7,238
F-30 Total	-	-	-	-	7,238	-	-	-	7,238
F-33 Justice Center Renovation & Remodel	19,983	45	352	-	-	-	-	-	20,380
F-33 Total	19,983	45	352	-	-	-	-	-	20,380
F-38 Loveland Bldg Renov (former Human Services space)	-	-	-	-	2,227	-	-	-	2,227
F-38 Total	-	-	-	-	2,227	-	-	-	2,227
F-41 Mosquito Control Building at Babcock Ranch	-	-	518	-	-	-	-	-	518
F-41 Total	-	-	518	-	-	-	-	-	518
F-64 South County Annex Repl	-	-	-	-	12,472	-	-	-	12,472
F-64 Total	-	-	-	-	12,472	-	-	-	12,472
F-65 Supervisor of Elections Warehouse	66	45	4,588	-	-	-	-	-	4,700
F-65 Total	66	45	4,588	-	-	-	-	-	4,700
F-66 Tourism Office	-	-	-	-	-	-	-	-	-
F-66 Total	-	-	-	-	-	-	-	-	-
Fire Rescue	24,373	197	14,916	5,640	3,062	6,463	-	-	54,650
Building/Facility Infrastructure	24,373	197	14,916	5,640	3,062	6,463	-	-	54,650
F-02 Airport Rescue & Fire Fighting Training Phase 1	2,488	22	45	-	-	-	-	-	2,554
F-02 Total	2,488	22	45	-	-	-	-	-	2,554
F-03 Airport Rescue & Fire Fighting Training Phase 2	6,688	-	-	-	-	-	-	-	6,688
F-03 Total	6,688	-	-	-	-	-	-	-	6,688
F-19 Fire Station 2 Replacement/Relocate	5,872	21	382	-	-	-	-	-	6,275
F-19 Total	5,872	21	382	-	-	-	-	-	6,275
F-20 Fire Station 3 Replacement	-	-	-	4,834	-	-	-	-	4,834
F-20 Total	-	-	-	4,834	-	-	-	-	4,834
F-21 Fire Station 5 Replacement/Relocate	4,620	67	538	-	-	-	-	-	5,225
F-21 Total	4,620	67	538	-	-	-	-	-	5,225
F-22 Fire Station 6 Replacement	3	0	4,497	-	-	-	-	-	4,500
F-22 Total	3	0	4,497	-	-	-	-	-	4,500
F-23 Fire Station 9 at Babcock Ranch - Temporary	344	-	32	-	-	-	-	-	377
F-23 Total	344	-	32	-	-	-	-	-	377
F-24 Fire Station 9 Babcock Site 1 (FS 9 Relocation)	-	16	3,084	-	-	-	-	-	3,100
F-24 Total	-	16	3,084	-	-	-	-	-	3,100
F-25 Fire Station 10 Replacement	4,074	0	85	-	-	-	-	-	4,159
F-25 Total	4,074	0	85	-	-	-	-	-	4,159
F-26 Fire Station 17, Additional	3	-	5,687	-	-	-	-	-	5,690
F-26 Total	3	-	5,687	-	-	-	-	-	5,690
F-27 Fire Station, Additional South Gulf Cove Area	-	-	-	-	-	6,463	-	-	6,463
F-27 Total	-	-	-	-	-	6,463	-	-	6,463

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2024 Adopted CIP

Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-28 Fire/EMS Vehicle Maint Warehouse Expansion	-	-	-	-	3,062	-	-	-	3,062
F-28 Total	-	-	-	-	3,062	-	-	-	3,062
F-51 Public Safety Security Modifications	281	71	565	-	-	-	-	-	917
F-51 Total	281	71	565	-	-	-	-	-	917
F-54 Radio Management Warehouse	-	-	-	806	-	-	-	-	806
F-54 Total	-	-	-	806	-	-	-	-	806
Fleet Enterprise	-	-	540	800	180	675	-	-	2,195
Capital Infrastructure Maintenance	-	-	540	800	180	675	-	-	2,195
Fleet Enterprise Capital Mtc Plan (See Schedule)	-	-	540	800	180	675	-	-	2,195
G-0B Total	-	-	540	800	180	675	-	-	2,195
General Government	7,161	1,490	23,776	9,529	13,415	7,489	8,878	6,007	77,745
Capital Infrastructure Maintenance	-	-	14,705	6,725	13,162	7,236	8,626	5,755	56,209
G-0A Heavy Equipment Replcmnt(see schedule)	-	-	14,705	6,725	13,162	7,236	8,626	5,755	56,209
G-0A Total	-	-	14,705	6,725	13,162	7,236	8,626	5,755	56,209
General Government	7,161	1,490	9,071	2,804	253	253	253	253	21,536
G-02 Additional and Miscellaneous Equipment (FY24/FY25)	-	-	1,500	211	-	-	-	-	1,711
G-02 Total	-	-	1,500	211	-	-	-	-	1,711
G-03 Additional Rolling Stock Utilities (FY24/FY25)	-	-	899	985	-	-	-	-	1,884
G-03 Total	-	-	899	985	-	-	-	-	1,884
G-04 Additional Rolling Stock Public Works (FY24/FY25)	-	-	4,816	1,355	-	-	-	-	6,171
G-04 Total	-	-	4,816	1,355	-	-	-	-	6,171
G-05 Additional and Miscellaneous Equipment (FY22/FY23)	110	1,238	745	-	-	-	-	-	2,093
G-05 Total	110	1,238	745	-	-	-	-	-	2,093
G-06 GDC Land Purchase	5,861	253	253	253	253	253	253	253	7,629
G-06 Total	5,861	253	253	253	253	253	253	253	7,629
G-07 Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)	1,190	-	858	-	-	-	-	-	2,048
G-07 Total	1,190	-	858	-	-	-	-	-	2,048
Human Services	9,644	2,569	7,519	-	-	-	-	-	19,733
Building/Facility Infrastructure	9,644	2,569	7,519	-	-	-	-	-	19,733
F-17 Family Services Center Campus	8,833	-	-	-	-	-	-	-	8,833
F-17 Total	8,833	-	-	-	-	-	-	-	8,833
F-18 Family Services Center Campus Phase 2	812	2,569	7,519	-	-	-	-	-	10,900
F-18 Total	812	2,569	7,519	-	-	-	-	-	10,900
Information Technology	2,307	1,200	4,218	855	855	855	855	855	12,000
Capital Infrastructure Maintenance	-	870	870	855	855	855	855	855	6,015
Information Technology Capital Maintenance Plan (see schedule)	-	870	870	855	855	855	855	855	6,015
T-0A Total	-	870	870	855	855	855	855	855	6,015
Technology Infrastructure	2,307	330	3,348	-	-	-	-	-	5,985
T-03 EDEN to Munis Conversion	503	254	843	-	-	-	-	-	1,600
T-03 Total	503	254	843	-	-	-	-	-	1,600
T-04 Enterprise Asset Management /Work Order System Upgrade	1,804	76	2,505	-	-	-	-	-	4,385
T-04 Total	1,804	76	2,505	-	-	-	-	-	4,385
Libraries	-	-	-	-	10,690	3,301	15,552	-	29,543
Building/Facility Infrastructure	-	-	-	-	10,690	3,301	15,552	-	29,543
F-35 Library at Babcock Ranch	-	-	-	-	10,579	-	-	-	10,579
F-35 Total	-	-	-	-	10,579	-	-	-	10,579
F-36 Library Renovation - Englewood/Charlotte	-	-	-	-	111	1,039	-	-	1,150
F-36 Total	-	-	-	-	111	1,039	-	-	1,150
F-37 Library Replacement - Port Charlotte	-	-	-	-	-	2,262	15,552	-	17,814
F-37 Total	-	-	-	-	-	2,262	15,552	-	17,814
Parks	14,951	728	44,326	14,255	22,485	19,444	35,528	38,629	190,345
Capital Infrastructure Maintenance	-	-	7,598	9,721	8,120	7,594	7,958	8,883	49,873
Comm Svcs Capital Mt Plan (see schedule)	-	-	7,598	9,721	8,120	7,594	7,958	8,883	49,873
P-0A Total	-	-	7,598	9,721	8,120	7,594	7,958	8,883	49,873

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2024 Adopted CIP

Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Building/Facility Infrastructure	7,911	175	31,487	645	3,230	10,850	24,966	21,750	101,014
F-04 Boating Improvements-Ainger Creek	921	11	543	-	-	-	-	-	1,476
F-04 Total	921	11	543	-	-	-	-	-	1,476
F-05 Centennial Park Aquatic Center	6,226	-	-	-	-	-	-	-	6,226
F-05 Total	6,226	-	-	-	-	-	-	-	6,226
F-06 Centennial Park Pool Ph 3	-	-	-	-	-	-	-	5,878	5,878
F-06 Total	-	-	-	-	-	-	-	5,878	5,878
F-08 Charlotte Harbor Event and Conference Center Parking Garage	-	-	-	-	-	-	12,920	-	12,920
F-08 Total	-	-	-	-	-	-	12,920	-	12,920
F-09 Charlotte Sports Park Asphalt Parking	-	-	-	-	-	-	-	6,820	6,820
F-09 Total	-	-	-	-	-	-	-	6,820	6,820
F-10 Charlotte Sports Park Renovations	-	-	-	-	-	6,925	-	-	6,925
F-10 Total	-	-	-	-	-	6,925	-	-	6,925
F-12 East Kings Highway Community Park	-	-	-	-	-	2,078	-	5,208	7,286
F-12 Total	-	-	-	-	-	2,078	-	5,208	7,286
F-29 GC Herring Park Ph 2	-	-	2,591	-	-	-	-	-	2,591
F-29 Total	-	-	2,591	-	-	-	-	-	2,591
F-31 Harold Avenue Generator Mitigation Grant	107	79	205	-	-	-	-	-	391
F-31 Total	107	79	205	-	-	-	-	-	391
F-32 Harold Avenue Rec Center Wind Retrofit	114	-	442	-	-	-	-	-	556
F-32 Total	114	-	442	-	-	-	-	-	556
F-39 Maracaibo Community Park & Concession	-	-	-	-	-	693	6,340	-	7,033
F-39 Total	-	-	-	-	-	693	6,340	-	7,033
F-40 McGuire Park Phase 2	-	-	2,900	-	-	-	-	-	2,900
F-40 Total	-	-	2,900	-	-	-	-	-	2,900
F-42 Park Renovation at Port Charlotte Beach & Bissett Parks	-	-	-	-	-	-	-	2,356	2,356
F-42 Total	-	-	-	-	-	-	-	2,356	2,356
F-43 Park Restrooms - Bill Coy Preserve	-	-	104	430	-	-	-	-	534
F-43 Total	-	-	104	430	-	-	-	-	534
F-44 Park Restrooms - Harold Ave & South County Regional Parks	-	-	-	-	223	923	-	-	1,146
F-44 Total	-	-	-	-	223	923	-	-	1,146
F-45 Park Restrooms - Kiwanis and Franz Ross Parks	-	-	-	-	-	231	957	-	1,188
F-45 Total	-	-	-	-	-	231	957	-	1,188
F-46 Park Restrooms - Maracaibo, Hathaway, Centennial	-	-	-	-	-	-	359	1,488	1,847
F-46 Total	-	-	-	-	-	-	359	1,488	1,847
F-47 Park Restrooms - Randy Spence & Midway Parks	-	-	-	215	891	-	-	-	1,106
F-47 Total	-	-	-	215	891	-	-	-	1,106
F-48 Placida West Boat Ramp - 12560 Placida Road	276	27	6,697	-	-	-	-	-	7,000
F-48 Total	276	27	6,697	-	-	-	-	-	7,000
F-49 Port Charlotte Beach Recreation Center	209	49	9,742	-	-	-	-	-	10,000
F-49 Total	209	49	9,742	-	-	-	-	-	10,000
F-50 Port Charlotte Beach Recreation Center Pool	-	-	4,500	-	-	-	-	-	4,500
F-50 Total	-	-	4,500	-	-	-	-	-	4,500
F-55 Recreation Center Renovation - So Charlotte Regional Park	-	-	-	-	2,116	-	-	-	2,116
F-55 Total	-	-	-	-	2,116	-	-	-	2,116
F-56 Riverside Boat Ramp Replacement	57	8	2,014	-	-	-	-	-	2,080
F-56 Total	57	8	2,014	-	-	-	-	-	2,080
F-69 Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	1,750	-	-	-	-	-	1,750
F-69 Total	-	-	1,750	-	-	-	-	-	1,750
F-70 Wm. R. Gaines Jr. Veterans Memorial Park Ph 3	-	-	-	-	-	-	4,390	-	4,390
F-70 Total	-	-	-	-	-	-	4,390	-	4,390
Park Infrastructure	7,040	552	5,241	3,889	11,135	1,000	2,604	7,996	39,458

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2024 Adopted CIP

	Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
P-02	Multi Use Trails Allocation (2027)	-	-	-	-	-	1,000	1,000	1,000	3,000
P-02 Total		-	-	-	-	-	1,000	1,000	1,000	3,000
P-03	SUN Trail - Feasibility Cape Haze / Murdock	110	-	-	-	-	-	-	-	110
P-03 Total		110	-	-	-	-	-	-	-	110
P-04	Bayshore Live Oak Park	802	-	720	-	-	-	-	-	1,522
P-04 Total		802	-	720	-	-	-	-	-	1,522
P-05	Centennial Park Ph 2	-	-	-	-	-	-	1,604	6,777	8,381
P-05 Total		-	-	-	-	-	-	1,604	6,777	8,381
P-06	Lake Betty Park	200	7	1,797	881	-	-	-	-	2,885
P-06 Total		200	7	1,797	881	-	-	-	-	2,885
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	2,013	1	501	-	-	-	-	-	2,515
P-07 Total		2,013	1	501	-	-	-	-	-	2,515
P-08	Bissett Community Park	92	12	521	-	-	-	-	-	625
P-08 Total		92	12	521	-	-	-	-	-	625
P-09	Charlotte Harbor Event and Conference Center Seawall	-	-	-	3,008	-	-	-	-	3,008
P-09 Total		-	-	-	3,008	-	-	-	-	3,008
P-10	South County Regional Park	2,064	515	713	-	-	-	-	-	3,292
P-10 Total		2,064	515	713	-	-	-	-	-	3,292
P-11	SCR P Carmalita Park Connector Trail	-	-	-	-	-	-	-	-	-
P-11 Total		-	-	-	-	-	-	-	-	-
P-12	GC Herring Park Phase 3	-	-	-	-	-	-	-	219	219
P-12 Total		-	-	-	-	-	-	-	219	219
P-13	Myakka River Park	89	18	844	-	-	-	-	-	951
P-13 Total		89	18	844	-	-	-	-	-	951
P-14	Placida Passive Park	1,670	-	146	-	11,135	-	-	-	12,950
P-14 Total		1,670	-	146	-	11,135	-	-	-	12,950
Public Works Engineering		377,197	7,994	130,969	72,468	116,339	140,040	65,188	22,555	932,750
Capital Infrastructure Maintenance		107,305	5,839	51,737	48,281	47,626	25,852	50,402	13,910	350,952
R-0A	Road & Bridge Bridge Capital Maint Plan (see schedule)	-	2,500	2,500	5,050	5,205	2,500	9,170	2,500	29,425
R-0A Total		-	2,500	2,500	5,050	5,205	2,500	9,170	2,500	29,425
R-0B	Road & Bridge Paving Capital Maint Plan (see schedule)	-	2,434	3,705	3,418	5,198	4,100	2,245	4,695	25,795
R-0B Total		-	2,434	3,705	3,418	5,198	4,100	2,245	4,695	25,795
S-0A	MSBU/TU Paving Capital Maint Plan (see schedule)	67,649	264	17,606	36,508	30,510	17,179	7,066	5,830	182,610
S-0A Total		67,649	264	17,606	36,508	30,510	17,179	7,066	5,830	182,610
S-0B	MSBU/TU Dredging Capital Maint Plan (see sched)	36,957	492	8,766	1,082	4,966	671	31,922	832	85,688
S-0B Total		36,957	492	8,766	1,082	4,966	671	31,922	832	85,688
S-0C	MSBU/TU Bridge Capital Maint Plan (see schedule)	2,699	149	19,160	2,224	1,747	1,402	-	53	27,434
S-0C Total		2,699	149	19,160	2,224	1,747	1,402	-	53	27,434
Infrastructure Maintenance		1,995	-	1,023	-	-	-	-	-	3,017
M-02	Charlotte County Erosion Project FEMA Funds	1,995	-	1,023	-	-	-	-	-	3,017
M-02 Total		1,995	-	1,023	-	-	-	-	-	3,017
Roadway and Sidewalk Infrastructure		258,479	2,064	75,322	22,604	66,081	97,783	12,625	6,483	541,441
R-02	Road Improvements Right of Way Mapping	-	-	152	102	-	-	-	-	254
R-02 Total		-	-	152	102	-	-	-	-	254
R-03	Street Lighting LED Conversion Program	-	-	1,000	1,601	1,653	1,708	-	-	5,962
R-03 Total		-	-	1,000	1,601	1,653	1,708	-	-	5,962
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	1,250	1,250	5,000
R-05 Total		-	-	-	-	1,250	1,250	1,250	1,250	5,000
R-06	Sidewalks - Road and Bridge Roads	-	-	-	-	-	-	-	-	-
R-06 Total		-	-	-	-	-	-	-	-	-
R-07	Multi Use Trails and on-road bicycle lanes	2,446	71	1,283	-	-	-	-	-	3,800
R-07 Total		2,446	71	1,283	-	-	-	-	-	3,800

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2024 Adopted CIP

	Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
R-08	Regional Bicycle-Pedestrian Trails & Sidewalks	245	53	4,536	1,166	-	-	-	-	6,000
R-08 Total		245	53	4,536	1,166	-	-	-	-	6,000
R-09	Sidewalk Hazard Mitigation (HB41)	4,469	0	4,386	-	-	-	-	-	8,855
R-09 Total		4,469	0	4,386	-	-	-	-	-	8,855
R-10	Intersection Improvements at Various Locations	679	72	7,591	3,000	3,000	1,800	1,800	1,800	19,742
R-10 Total		679	72	7,591	3,000	3,000	1,800	1,800	1,800	19,742
R-11	Charlotte Harbor CRA Melbourne Street MUP	13	1	871	-	-	-	-	-	885
R-11 Total		13	1	871	-	-	-	-	-	885
R-12	Charlotte Harbor CRA Parmely St Improvements	10	49	602	-	-	-	-	-	662
R-12 Total		10	49	602	-	-	-	-	-	662
R-13	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	20,189	270	358	-	-	-	-	-	20,817
R-13 Total		20,189	270	358	-	-	-	-	-	20,817
R-14	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	29,789	22	42	-	-	-	-	-	29,853
R-14 Total		29,789	22	42	-	-	-	-	-	29,853
R-15	Edgewater Widening Ph 3 - Midway to Collingswood	-	-	-	-	-	29,321	-	-	29,321
R-15 Total		-	-	-	-	-	29,321	-	-	29,321
R-16	Edgewater/Flamingo Ph4 Corridor Connection	426	250	10,276	-	-	32,452	-	-	43,404
R-16 Total		426	250	10,276	-	-	32,452	-	-	43,404
R-17	Edgewater/Flamingo Widening (Ph 5)	-	-	-	-	-	26,190	-	-	26,190
R-17 Total		-	-	-	-	-	26,190	-	-	26,190
R-18	Harborview Road Widening - Melbourne to I75	-	1	8,249	-	52,228	-	-	-	60,478
R-18 Total		-	1	8,249	-	52,228	-	-	-	60,478
R-19	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	71	134	1,925	-	-	-	-	-	2,129
R-19 Total		71	134	1,925	-	-	-	-	-	2,129
R-20	Kings Highway Widening - I75 to Desoto County Line	2,552	2	8,995	-	-	-	-	-	11,550
R-20 Total		2,552	2	8,995	-	-	-	-	-	11,550
R-21	Olean Blvd US 41 to Easy	9,389	38	360	-	-	-	-	-	9,788
R-21 Total		9,389	38	360	-	-	-	-	-	9,788
R-22	Parkside CRA Multi-use Trails & Greenway	3,119	11	310	-	-	-	-	-	3,440
R-22 Total		3,119	11	310	-	-	-	-	-	3,440
R-23	Sandhill Blvd Widening - Kings Hwy to Capricorn	1,824	-	3,477	14,982	-	-	-	-	20,283
R-23 Total		1,824	-	3,477	14,982	-	-	-	-	20,283
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	41,974	640	2,207	268	245	222	198	174	45,928
R-25 Total		41,974	640	2,207	268	245	222	198	174	45,928
R-26	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	28,806	40	238	-	-	-	-	-	29,084
R-26 Total		28,806	40	238	-	-	-	-	-	29,084
R-27	Burnt Store Road Area Corridor	-	21	429	-	-	-	4,999	1,859	7,308
R-27 Total		-	21	429	-	-	-	4,999	1,859	7,308
R-28	Piper Road North / Enterprise Charlotte Airport Park	12,261	41	923	-	-	-	-	-	13,225
R-28 Total		12,261	41	923	-	-	-	-	-	13,225
R-29	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	21,709	-	694	-	-	-	-	-	22,403
R-29 Total		21,709	-	694	-	-	-	-	-	22,403
R-30	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	12,610	36	264	-	-	-	-	-	12,910
R-30 Total		12,610	36	264	-	-	-	-	-	12,910
S-02	Deep Creek Sidewalks	-	-	485	130	541	182	940	-	2,278
S-02 Total		-	-	485	130	541	182	940	-	2,278

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2024 Adopted CIP

	Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
S-03	Englewood East Sidewalks	1,784	10	484	-	-	-	-	-	2,278
S-03 Total		1,784	10	484	-	-	-	-	-	2,278
S-04	Placida Gasparilla Pines Sidewalk	63	33	30	-	990	-	-	-	1,117
S-04 Total		63	33	30	-	990	-	-	-	1,117
S-05	Greater Port Charlotte Drainage Control Structure Replacement	35,013	-	3,460	-	-	-	-	-	38,473
S-05 Total		35,013	-	3,460	-	-	-	-	-	38,473
S-06	Greater Port Charlotte Master Sidewalk Plan	236	1	3,661	-	-	1,184	1,223	1,264	7,569
S-06 Total		236	1	3,661	-	-	1,184	1,223	1,264	7,569
S-07	Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth	135	-	-	-	-	-	-	-	135
S-07 Total		135	-	-	-	-	-	-	-	135
S-08	Gulf Cove Pathways	264	-	-	-	2,314	1,902	2,061	-	6,541
S-08 Total		264	-	-	-	2,314	1,902	2,061	-	6,541
S-09	Manasota Key Community Plan	2,440	1	494	-	3,558	168	153	137	6,950
S-09 Total		2,440	1	494	-	3,558	168	153	137	6,950
S-10	Northwest Port Charlotte Sidewalks	-	-	261	1,309	267	1,379	-	-	3,216
S-10 Total		-	-	261	1,309	267	1,379	-	-	3,216
S-11	South Gulf Cove Multi-Use Pathway	6,908	267	374	46	35	25	1	-	7,656
S-11 Total		6,908	267	374	46	35	25	1	-	7,656
S-12	Suncoast Blvd Sidewalks in Suncoast MSBU	-	-	-	-	-	-	-	-	-
S-12 Total		-	-	-	-	-	-	-	-	-
Infrastructure Compliance		9,418	91	2,887	1,583	2,632	16,405	2,161	2,162	37,340
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	39	1	1,140	1,140	1,140	1,140	1,140	1,140	6,881
V-03 Total		39	1	1,140	1,140	1,140	1,140	1,140	1,140	6,881
V-04	Canal Sediment Removal-West County	23	1	-	-	620	620	620	620	2,504
V-04 Total		23	1	-	-	620	620	620	620	2,504
V-05	National Pollution Discharge Elimination Pgm	1,605	23	131	125	125	125	125	125	2,384
V-05 Total		1,605	23	131	125	125	125	125	125	2,384
V-06	South Gulf Cove Parallel Lock	412	20	365	-	588	14,245	-	-	15,631
V-06 Total		412	20	365	-	588	14,245	-	-	15,631
V-07	Stump Pass Monitoring	2,270	23	508	254	95	206	207	208	3,770
V-07 Total		2,270	23	508	254	95	206	207	208	3,770
V-08	Sunshine Lake/Sunrise Waterway Water Quality Project	5,011	24	316	64	64	69	69	69	5,685
V-08 Total		5,011	24	316	64	64	69	69	69	5,685
V-09	Total Maximum Daily Load Program	35	-	416	-	-	-	-	-	451
V-09 Total		35	-	416	-	-	-	-	-	451
Radio Communications		8,104	-	-	-	-	-	-	-	8,104
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		3,012	296	8,230	-	-	-	-	-	11,538
Landscape Infrastructure		1,611	-	5,652	-	-	-	-	-	7,263
L-02	Landscaping Gateways, Entry Features & Thoroughfares	1,611	-	5,652	-	-	-	-	-	7,263
L-02 Total		1,611	-	5,652	-	-	-	-	-	7,263
Infrastructure Maintenance		223	1	554	-	-	-	-	-	778
M-03	Indian Spring Cemetery Bank Stabilization	223	1	554	-	-	-	-	-	778
M-03 Total		223	1	554	-	-	-	-	-	778
Building/Facility Infrastructure		1,178	295	2,024	-	-	-	-	-	3,497
F-52	JB Maintenance Yard Relocation to Murdock area	1,178	295	2,024	-	-	-	-	-	3,497
F-52 Total		1,178	295	2,024	-	-	-	-	-	3,497
F-53	Public Works Mid County Admin/Ops Facility	-	-	-	-	-	-	-	-	-
F-53 Total		-	-	-	-	-	-	-	-	-
Sheriff		19,237	905	36,113	-	14,291	-	-	-	70,546
Building/Facility Infrastructure		19,237	905	36,113	-	14,291	-	-	-	70,546
F-57	Airport Annex	5,770	207	140	-	-	-	-	-	6,117

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2024 Adopted CIP

Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
F-57 Total	5,770	207	140	-	-	-	-	-	6,117
F-58 Sheriff District 2 Murdock	-	-	-	-	6,236	-	-	-	6,236
F-58 Total	-	-	-	-	6,236	-	-	-	6,236
F-59 Sheriff District 3 Headquarters with Evidence and Impound yard	13,029	-	-	-	-	-	-	-	13,029
F-59 Total	13,029	-	-	-	-	-	-	-	13,029
F-60 Sheriff District 4 HQ with Training Facility	120	287	14,192	-	-	-	-	-	14,600
F-60 Total	120	287	14,192	-	-	-	-	-	14,600
F-61 Sheriff District 5 HQ Babcock	-	26	3,474	-	-	-	-	-	3,500
F-61 Total	-	26	3,474	-	-	-	-	-	3,500
F-62 Sheriff Jail Admin Renovation (with Kitchen & Laundry)	-	-	-	-	8,055	-	-	-	8,055
F-62 Total	-	-	-	-	8,055	-	-	-	8,055
F-63 Sheriff Support Services (Admin HQ) & Hardened 911	318	385	18,307	-	-	-	-	-	19,009
F-63 Total	318	385	18,307	-	-	-	-	-	19,009
Solid Waste	169	951	4,399	-	-	-	837	868	7,223
Building/Facility Infrastructure	169	951	4,399	-	-	-	-	-	5,518
F-34 Landfill Scale House	169	951	4,399	-	-	-	-	-	5,518
F-34 Total	169	951	4,399	-	-	-	-	-	5,518
Infrastructure Compliance	-	-	-	-	-	-	837	868	1,705
W-02 Landfill Expansion	-	-	-	-	-	-	837	868	1,705
W-02 Total	-	-	-	-	-	-	837	868	1,705
Transit	4,236	-	5	-	-	-	-	-	4,241
Building/Facility Infrastructure	4,236	-	5	-	-	-	-	-	4,241
F-67 Transit Facility	4,236	-	5	-	-	-	-	-	4,241
F-67 Total	4,236	-	5	-	-	-	-	-	4,241
Utilities	96,256	3,926	433,153	100,445	40,329	41,099	56,397	16,619	788,224
Capital Infrastructure Maintenance	-	-	4,258	4,258	4,858	4,858	4,258	4,258	26,748
U-0A Utility Capital Maint Plan (see schedule)	-	-	4,258	4,258	4,858	4,858	4,258	4,258	26,748
U-0A Total	-	-	4,258	4,258	4,858	4,858	4,258	4,258	26,748
Utility Infrastructure	96,256	3,926	428,895	96,187	35,471	36,241	12,242	12,361	721,579
U-02 Lift Station Generators Mitigation Grant	1,471	74	207	-	-	-	-	-	1,752
U-02 Total	1,471	74	207	-	-	-	-	-	1,752
U-03 Potable Water Master Plan	643	63	94	-	-	-	-	-	800
U-03 Total	643	63	94	-	-	-	-	-	800
U-04 Emergency Interconnect to Punta Gorda - Burnt Store	-	-	1,009	-	-	-	-	-	1,009
U-04 Total	-	-	1,009	-	-	-	-	-	1,009
U-05 Walenda and Rotonda Booster Station Upgrades	9	16	4,525	-	-	-	-	-	4,550
U-05 Total	9	16	4,525	-	-	-	-	-	4,550
U-06 Potable Water Master Plan Recommended Improvements	-	-	2,299	1,100	1,038	968	1,142	1,198	7,746
U-06 Total	-	-	2,299	1,100	1,038	968	1,142	1,198	7,746
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	-	-	-	-	-	-	-	-	-
U-08 Total	-	-	-	-	-	-	-	-	-
U-10 Rotonda Booster Station Upgrades (Operations Division)	-	-	-	-	-	-	-	-	-
U-10 Total	-	-	-	-	-	-	-	-	-
U-11 Golf Course Booster Station Upgrades (Operations Division)	-	-	262	-	-	-	-	-	262
U-11 Total	-	-	262	-	-	-	-	-	262
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	-	-	-	-	-	-	-	-	-

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2024 Adopted CIP

Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-14 Total	-	-	-	-	-	-	-	-	-
U-15 Potable Water Elevated Tank-West County	-	-	-	-	-	-	-	-	-
U-15 Total	-	-	-	-	-	-	-	-	-
U-16 Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	-	-	524	-	-	-	-	-	524
U-16 Total	-	-	524	-	-	-	-	-	524
U-17 Hillsborough/Cranberry Intersection Water Main (North Port)	-	-	294	-	-	-	-	-	294
U-17 Total	-	-	294	-	-	-	-	-	294
U-18 Water Meter Study Recommended Improvements	-	-	2,000	-	4,615	-	-	-	6,615
U-18 Total	-	-	2,000	-	4,615	-	-	-	6,615
U-19 Babcock Ranch Water Supply	-	-	3,548	-	-	-	-	-	3,548
U-19 Total	-	-	3,548	-	-	-	-	-	3,548
U-20 Water Main along Hillsborough for Water Authority 2B project	-	-	5,769	-	-	-	-	-	5,769
U-20 Total	-	-	5,769	-	-	-	-	-	5,769
U-21 Gertrude Booster Station Demolition	-	-	-	605	-	-	-	-	605
U-21 Total	-	-	-	605	-	-	-	-	605
U-22 Major Water Transmission Lines	8,423	-	1,539	400	400	400	400	400	11,961
U-22 Total	8,423	-	1,539	400	400	400	400	400	11,961
U-23 Wastewater Force Mains Expansionary	6,305	103	1,700	700	700	700	700	700	11,607
U-23 Total	6,305	103	1,700	700	700	700	700	700	11,607
U-24 Reclaimed Water Lines	523	440	1,532	150	150	150	150	150	3,245
U-24 Total	523	440	1,532	150	150	150	150	150	3,245
U-25 Wastewater Force Main Replacement - Deep Creek	6,835	233	557	31	31	30	29	29	7,776
U-25 Total	6,835	233	557	31	31	30	29	29	7,776
U-26 Master Lift Stations	451	-	1,500	1,500	1,500	1,500	1,500	1,500	9,451
U-26 Total	451	-	1,500	1,500	1,500	1,500	1,500	1,500	9,451
U-27 Reclaimed Connections for County Facilities	49	-	771	-	-	-	-	-	820
U-27 Total	49	-	771	-	-	-	-	-	820
U-28 Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean	24,079	-	2,838	157	157	150	150	143	27,675
U-28 Total	24,079	-	2,838	157	157	150	150	143	27,675
U-29 Myakka River 24" Water Main	1	-	-	-	-	-	-	-	1
U-29 Total	1	-	-	-	-	-	-	-	1
U-30 Burnt Store Road Ph 2 Utility Infrastructure	3,287	-	234	-	-	-	-	-	3,521
U-30 Total	3,287	-	234	-	-	-	-	-	3,521
U-31 El Jobean Septic to Sewer	8,707	10	165	-	-	-	-	-	8,882
U-31 Total	8,707	10	165	-	-	-	-	-	8,882
U-32 Burnt Store WRF Expansion	3,305	115	100,186	6	5	273	267	262	104,418
U-32 Total	3,305	115	100,186	6	5	273	267	262	104,418
U-33 East Port WRF Expansion	2,252	37	62,140	4	199	380	380	371	65,762
U-33 Total	2,252	37	62,140	4	199	380	380	371	65,762
U-34 Cape Haze Sewer & Reclaim	2,146	-	224	-	-	-	-	-	2,370
U-34 Total	2,146	-	224	-	-	-	-	-	2,370
U-35 Charlotte Harbor Water Quality Project Septic to Sewer	-	-	3,711	-	3,000	-	-	-	6,711
U-35 Total	-	-	3,711	-	3,000	-	-	-	6,711
U-36 CMOM Recommended Utility Improvements	-	-	6,647	550	577	-	-	-	7,774
U-36 Total	-	-	6,647	550	577	-	-	-	7,774
U-37 Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	27	13	3,211	-	-	-	-	-	3,250
U-37 Total	27	13	3,211	-	-	-	-	-	3,250
U-38 Reclaim Water Master Plan Recommended Improvements	-	-	5,573	-	-	-	-	-	5,573
U-38 Total	-	-	5,573	-	-	-	-	-	5,573
U-39 Reclaim Automated Valves	-	-	1,000	-	-	-	-	-	1,000
U-39 Total	-	-	1,000	-	-	-	-	-	1,000
U-40 Odor Control System for Midway Blvd & Loveland Blvd.	-	-	-	-	-	-	-	-	-

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2024 Adopted CIP

Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-40 Total	-	-	-	-	-	-	-	-	-
U-41 Rotonda WRF Reclaimed Storage Pond Improvements	-	-	1,500	-	-	-	-	-	1,500
U-41 Total	-	-	1,500	-	-	-	-	-	1,500
U-42 West Port WRF Reclaim Water Pond Aeration	-	-	250	-	-	-	-	-	250
U-42 Total	-	-	250	-	-	-	-	-	250
U-43 East Port WRF Wetwell Cover and Ozone System	-	-	250	-	-	-	-	-	250
U-43 Total	-	-	250	-	-	-	-	-	250
U-44 West Port WRF Perimeter Fencing (Homeland Security)	445	0	1,555	-	-	-	-	-	2,000
U-44 Total	445	0	1,555	-	-	-	-	-	2,000
U-45 East Port WRF Deep Well Supply Line	-	-	1,500	-	-	-	-	-	1,500
U-45 Total	-	-	1,500	-	-	-	-	-	1,500
U-46 Veterans Wastewater Force Main US41 to Peachland	-	-	-	-	923	4,226	-	-	5,149
U-46 Total	-	-	-	-	923	4,226	-	-	5,149
U-47 East Port WRF Equalization System	-	-	-	2,200	2,308	-	-	-	4,508
U-47 Total	-	-	-	2,200	2,308	-	-	-	4,508
U-48 Olean Blvd. Force Main – Easy St. to Loveland	-	-	-	5,500	-	-	-	-	5,500
U-48 Total	-	-	-	5,500	-	-	-	-	5,500
U-49 West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	-	-	6,822	63,255	-	-	-	-	70,077
U-49 Total	-	-	6,822	63,255	-	-	-	-	70,077
U-50 West Port WRF Deep Injection Well Capacity Increase	-	-	-	1,100	-	-	-	-	1,100
U-50 Total	-	-	-	1,100	-	-	-	-	1,100
U-51 Replace filters at East Port WRF Stage 5	-	-	300	-	-	-	-	-	300
U-51 Total	-	-	300	-	-	-	-	-	300
U-52 Safety Improvements at Vacuum Pump Stations	-	-	625	220	-	-	-	-	845
U-52 Total	-	-	625	220	-	-	-	-	845
U-53 Sewer Master Plan Update Recommended Improvements	-	-	3,073	550	577	-	-	-	4,200
U-53 Total	-	-	3,073	550	577	-	-	-	4,200
U-54 Bachmann Tract - Wastewater Extension	-	-	1,059	-	-	-	-	-	1,059
U-54 Total	-	-	1,059	-	-	-	-	-	1,059
U-55 Reclaim Water Booster Station Upgrades - Operations Division	-	-	-	-	-	-	952	-	952
U-55 Total	-	-	-	-	-	-	952	-	952
U-56 Rotonda WRF Expansion to 2MGD to 3MGD	-	-	-	-	-	-	1,269	3,994	5,263
U-56 Total	-	-	-	-	-	-	1,269	3,994	5,263
U-57 East Port WRF Control Room Hardening	-	-	1,102	-	-	-	-	-	1,102
U-57 Total	-	-	1,102	-	-	-	-	-	1,102
U-58 Burnt Store WRF Control Room Hardening	-	-	104	1,095	-	-	-	-	1,199
U-58 Total	-	-	104	1,095	-	-	-	-	1,199
U-59 Water Transmission/Wastewater Collection Reimbursement	815	-	3,417	1,000	1,000	1,000	1,000	1,000	9,231
U-59 Total	815	-	3,417	1,000	1,000	1,000	1,000	1,000	9,231
U-60 CCU Business Services Customer Billing	1,538	-	1,602	800	800	800	800	800	7,140
U-60 Total	1,538	-	1,602	800	800	800	800	800	7,140
U-61 Parkside: Gertrude and Aaron Street	3,143	14	563	-	-	-	-	-	3,719
U-61 Total	3,143	14	563	-	-	-	-	-	3,719
U-62 Parkside: Olean Blvd (US41 to Easy)	2,281	16	385	-	-	-	-	-	2,682
U-62 Total	2,281	16	385	-	-	-	-	-	2,682
U-63 Ackerman Septic to Sewer and Water Expansion	13,064	2,388	44,222	60	86	82	77	72	60,051
U-63 Total	13,064	2,388	44,222	60	86	82	77	72	60,051
U-64 Relocation Needs Utility Pipe Replacement - Public Works Projects	331	1	6,250	1,742	1,742	1,742	1,742	1,742	15,291
U-64 Total	331	1	6,250	1,742	1,742	1,742	1,742	1,742	15,291

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2024 Adopted CIP

	Title	Prior Actuals	FY 23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
U-65	SCADA System Upgrades	893	100	5,983	1,100	577	605	-	-	9,258
U-65 Total		893	100	5,983	1,100	577	605	-	-	9,258
U-66	Harborview Rd Widening - Utility Improvements	-	1	785	-	14,235	-	-	-	15,022
U-66 Total		-	1	785	-	14,235	-	-	-	15,022
U-09	Toledo Blade from Hillsborough to US 41 24" Water Main	-	-	1,049	-	-	-	-	-	1,049
U-09 Total		-	-	1,049	-	-	-	-	-	1,049
U-67	US 41 Commercial Corridor Utilities Expansion	78	-	698	-	-	-	-	-	777
U-67 Total		78	-	698	-	-	-	-	-	777
U-68	Lake View Midway Water Quality Improvement Project	209	190	116,221	-	-	-	-	-	116,621
U-68 Total		209	190	116,221	-	-	-	-	-	116,621
U-69	Burnt Store Tuckers Point Utility Infrastructure Development	-	-	6,216	-	-	-	-	-	6,216
U-69 Total		-	-	6,216	-	-	-	-	-	6,216
U-70	US41 Northbound Utility Improvements Conway to Paulson	-	0	1,000	11,551	-	-	-	-	12,551
U-70 Total		-	0	1,000	11,551	-	-	-	-	12,551
U-71	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	-	-	-	-	-	23,236	-	-	23,236
U-71 Total		-	-	-	-	-	23,236	-	-	23,236
U-72	Kings Hwy-175 to Desoto County Line Utility Improvements	-	-	2,217	-	-	-	-	-	2,217
U-72 Total		-	-	2,217	-	-	-	-	-	2,217
U-73	Utility Relocations and/or Imprvmts - FDOT Minor Projects	-	-	-	-	-	-	-	-	-
U-73 Total		-	-	-	-	-	-	-	-	-
U-74	Fiber Optic Installs for Utility Plants and Booster Stations	-	-	-	810	850	-	-	-	1,660
U-74 Total		-	-	-	810	850	-	-	-	1,660
U-75	Cape Haze Water Quality Improvement	-	-	850	-	-	-	-	-	850
U-75 Total		-	-	850	-	-	-	-	-	850
U-76	Utility Improvements - Cochran Blvd- Pellam to Lakeview	-	-	-	-	-	-	1,684	-	1,684
U-76 Total		-	-	-	-	-	-	1,684	-	1,684
U-77	Waterway Crossings for Public Works	4,947	113	314	-	-	-	-	-	5,374
U-77 Total		4,947	113	314	-	-	-	-	-	5,374
	Building/Facility Infrastructure	-	-	-	-	-	-	39,897	-	39,897
F-68	Utilities Dept Mid County Admin/Ops Facility	-	-	-	-	-	-	39,897	-	39,897
F-68 Total		-	-	-	-	-	-	39,897	-	39,897
Grand Total		592,505	20,505	725,608	212,611	252,595	228,699	192,906	95,554	2,320,984

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Infrastructure Type
2024 Adopted CIP
(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Building/Facility Infrastructure	28,040	3,384	78,789	5,640	18,819	7,964	-	-	142,637
Sales Tax 2014	22,297	168	12,396	-	-	-	-	-	34,860
F-02 Airport Rescue & Fire Fighting Training Phase 1	511	22	-	-	-	-	-	-	532
F-03 Airport Rescue & Fire Fighting Training Phase 2	1,534	-	-	-	-	-	-	-	1,534
F-05 Centennial Park Aquatic Center	6,226	-	-	-	-	-	-	-	6,226
F-17 Family Services Center Campus	8,833	-	-	-	-	-	-	-	8,833
F-18 Family Services Center Campus Phase 2	682	50	128	-	-	-	-	-	860
F-19 Fire Station 2 Replacement/Relocate	2,275	-	-	-	-	-	-	-	2,275
F-21 Fire Station 5 Replacement/Relocate	225	-	-	-	-	-	-	-	225
F-33 Justice Center Renovation & Remodel	876	-	-	-	-	-	-	-	876
F-48 Placida West Boat Ramp - 12560 Placida Road	276	27	6,697	-	-	-	-	-	7,000
F-49 Port Charlotte Beach Recreation Center	194	23	983	-	-	-	-	-	1,200
F-59 Sheriff District 3 Headquarters with Evidence and Impound	600	-	-	-	-	-	-	-	600
F-65 Supervisor of Elections Warehouse	66	45	4,588	-	-	-	-	-	4,700
Sales Tax 2020	5,743	3,216	66,394	5,640	-	-	-	-	80,993
F-03 Airport Rescue & Fire Fighting Training Phase 2	5,155	-	-	-	-	-	-	-	5,155
F-18 Family Services Center Campus Phase 2	130	2,519	7,391	-	-	-	-	-	10,040
F-20 Fire Station 3 Replacement	-	-	-	4,834	-	-	-	-	4,834
F-22 Fire Station 6 Replacement	3	0	4,497	-	-	-	-	-	4,500
F-26 Fire Station 17, Additional	3	-	5,687	-	-	-	-	-	5,690
F-29 GC Herring Park Ph 2	-	-	2,591	-	-	-	-	-	2,591
F-49 Port Charlotte Beach Recreation Center	15	25	8,760	-	-	-	-	-	8,800
F-50 Port Charlotte Beach Recreation Center Pool	-	-	4,500	-	-	-	-	-	4,500
F-54 Radio Management Warehouse	-	-	-	806	-	-	-	-	806
F-60 Sheriff District 4 HQ with Training Facility	120	287	12,911	-	-	-	-	-	13,319
F-63 Sheriff Support Services (Admin HQ) & Hardened 911	318	385	18,307	-	-	-	-	-	19,009
F-69 Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	1,750	-	-	-	-	-	1,750
Sales Tax 2020 Tier 2	-	-	-	-	18,819	7,964	-	-	26,783
F-10 Charlotte Sports Park Renovations	-	-	-	-	-	6,925	-	-	6,925
F-36 Library Renovation - Englewood/Charlotte	-	-	-	-	111	1,039	-	-	1,150
F-58 Sheriff District 2 Murdock	-	-	-	-	6,236	-	-	-	6,236
F-64 South County Annex Repl	-	-	-	-	12,472	-	-	-	12,472

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Infrastructure Type
2024 Adopted CIP
(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Roadway and Sidewalk Infrastructure	117,714	490	27,815	1,166	-	42,452	-	-	189,638
Sales Tax 2002	15,900	-	-	-	-	-	-	-	15,900
R-13 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	15,900	-	-	-	-	-	-	-	15,900
Sales Tax 2009	77,776	36	3,140	-	-	-	-	-	80,952
R-04 Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-14 Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	20,000	-	0	-	-	-	-	-	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	-	-	-	-	-	-	-	18,198
R-30 CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Br	9,502	36	264	-	-	-	-	-	9,801
Sales Tax 2014	23,793	400	11,891	-	-	-	-	-	36,083
R-07 Multi Use Trails and on-road bicycle lanes	2,446	71	1,283	-	-	-	-	-	3,800
R-16 Edgewater/Flamingo Ph4 Corridor Connection	426	250	9,324	-	-	-	-	-	10,000
R-21 Olean Blvd US 41 to Easy	9,389	38	360	-	-	-	-	-	9,788
R-28 Piper Road North / Enterprise Charlotte Airport Park	11,531	41	923	-	-	-	-	-	12,496
Sales Tax 2020	245	54	12,785	1,166	-	32,452	-	-	46,702
R-08 Regional Bicycle-Pedestrian Trails & Sidewalks	245	53	4,536	1,166	-	-	-	-	6,000
R-16 Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	-	32,452	-	-	32,452
R-18 Harborview Road Widening - Melbourne to I75	-	1	8,249	-	-	-	-	-	8,250
Sales Tax 2020 Tier 2	-	-	-	-	-	10,000	-	-	10,000
R-15 Edgewater Widening Ph 3 - Midway to Collingswood	-	-	-	-	-	10,000	-	-	10,000
Technology Infrastructure	8,104	-	-	-	-	-	-	-	8,104
Sales Tax 2014	8,104	-	-	-	-	-	-	-	8,104
T-02 Digital Radio System	8,104	-	-	-	-	-	-	-	8,104
Park Infrastructure	3,226	1	179	-	-	-	-	-	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	1,676	1	179	-	-	-	-	-	1,855
P-07 William R. Gaines Jr. Veterans Memorial Park Ph1	6	1	33	-	-	-	-	-	40
P-14 Placida Passive Park	1,670	-	146	-	-	-	-	-	1,815

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Infrastructure Type
2024 Adopted CIP
(in thousands 000)

		Prior								
		Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Utility Infrastructure		317	-	7,000	-	3,000	-	-	-	10,317
Sales Tax 2002		13	-	-	-	-	-	-	-	13
U-24	Reclaimed Water Lines	13	-	-	-	-	-	-	-	13
Sales Tax 2009		303	-	-	-	-	-	-	-	303
U-22	Major Water Transmission Lines	270	-	-	-	-	-	-	-	270
U-23	Wastewater Force Mains Expansionary	33	-	-	-	-	-	-	-	33
Sales Tax 2020		-	-	7,000	-	-	-	-	-	7,000
U-35	Charlotte Harbor Water Quality Project Septic to Sewer	-	-	3,711	-	-	-	-	-	3,711
U-68	Lake View Midway Water Quality Improvement Project	-	-	3,289	-	-	-	-	-	3,289
Sales Tax 2020 Tier 2		-	-	-	-	3,000	-	-	-	3,000
U-35	Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	-	3,000	-	-	-	3,000
Grand Total		157,401	3,875	113,784	6,806	21,819	50,416	-	-	354,100

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Year of Extension
2024 Adopted CIP
(in thousands 000)

		Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Sales Tax 2002		15,913	-	-	-	-	-	-	-	15,913
R-13	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	15,900	-	-	-	-	-	-	-	15,900
U-24	Reclaimed Water Lines	13	-	-	-	-	-	-	-	13
Sales Tax 2009		79,630	36	3,140	-	-	-	-	-	82,805
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	20,000	-	0	-	-	-	-	-	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	-	-	-	-	-	-	-	18,198
U-22	Major Water Transmission Lines	270	-	-	-	-	-	-	-	270
U-23	Wastewater Force Mains Expansionary	33	-	-	-	-	-	-	-	33
R-30	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Br	9,502	36	264	-	-	-	-	-	9,801
Sales Tax 2014		55,869	569	24,465	-	-	-	-	-	80,903
F-02	Airport Rescue & Fire Fighting Training Phase 1	511	22	-	-	-	-	-	-	532
F-03	Airport Rescue & Fire Fighting Training Phase 2	1,534	-	-	-	-	-	-	-	1,534
F-05	Centennial Park Aquatic Center	6,226	-	-	-	-	-	-	-	6,226
F-17	Family Services Center Campus	8,833	-	-	-	-	-	-	-	8,833
F-18	Family Services Center Campus Phase 2	682	50	128	-	-	-	-	-	860
F-19	Fire Station 2 Replacement/Relocate	2,275	-	-	-	-	-	-	-	2,275
F-21	Fire Station 5 Replacement/Relocate	225	-	-	-	-	-	-	-	225
F-33	Justice Center Renovation & Remodel	876	-	-	-	-	-	-	-	876
F-48	Placida West Boat Ramp - 12560 Placida Road	276	27	6,697	-	-	-	-	-	7,000
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	6	1	33	-	-	-	-	-	40
R-07	Multi Use Trails and on-road bicycle lanes	2,446	71	1,283	-	-	-	-	-	3,800
R-16	Edgewater/Flamingo Ph4 Corridor Connection	426	250	9,324	-	-	-	-	-	10,000
R-21	Olean Blvd US 41 to Easy	9,389	38	360	-	-	-	-	-	9,788
R-28	Piper Road North / Enterprise Charlotte Airport Park	11,531	41	923	-	-	-	-	-	12,496
T-02	Digital Radio System	8,104	-	-	-	-	-	-	-	8,104
F-49	Port Charlotte Beach Recreation Center	194	23	983	-	-	-	-	-	1,200
F-59	Sheriff District 3 Headquarters with Evidence and Impound	600	-	-	-	-	-	-	-	600
F-65	Supervisor of Elections Warehouse	66	45	4,588	-	-	-	-	-	4,700
P-14	Placida Passive Park	1,670	-	146	-	-	-	-	-	1,815

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Year of Extension
2024 Adopted CIP
(in thousands 000)

	Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Sales Tax 2020	5,988	3,271	86,179	6,806	-	32,452	-	-	134,695
F-03 Airport Rescue & Fire Fighting Training Phase 2	5,155	-	-	-	-	-	-	-	5,155
F-18 Family Services Center Campus Phase 2	130	2,519	7,391	-	-	-	-	-	10,040
F-20 Fire Station 3 Replacement	-	-	-	4,834	-	-	-	-	4,834
F-22 Fire Station 6 Replacement	3	0	4,497	-	-	-	-	-	4,500
F-26 Fire Station 17, Additional	3	-	5,687	-	-	-	-	-	5,690
F-29 GC Herring Park Ph 2	-	-	2,591	-	-	-	-	-	2,591
R-08 Regional Bicycle-Pedestrian Trails & Sidewalks	245	53	4,536	1,166	-	-	-	-	6,000
R-16 Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	-	32,452	-	-	32,452
R-18 Harborview Road Widening - Melbourne to I75	-	1	8,249	-	-	-	-	-	8,250
U-35 Charlotte Harbor Water Quality Project Septic to Sewer	-	-	3,711	-	-	-	-	-	3,711
U-68 Lake View Midway Water Quality Improvement Project	-	-	3,289	-	-	-	-	-	3,289
F-49 Port Charlotte Beach Recreation Center	15	25	8,760	-	-	-	-	-	8,800
F-50 Port Charlotte Beach Recreation Center Pool	-	-	4,500	-	-	-	-	-	4,500
F-54 Radio Management Warehouse	-	-	-	806	-	-	-	-	806
F-60 Sheriff District 4 HQ with Training Facility	120	287	12,911	-	-	-	-	-	13,319
F-63 Sheriff Support Services (Admin HQ) & Hardened 911	318	385	18,307	-	-	-	-	-	19,009
F-69 Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	1,750	-	-	-	-	-	1,750
Sales Tax 2020 Tier 2	-	-	-	-	21,819	17,964	-	-	39,783
F-10 Charlotte Sports Park Renovations	-	-	-	-	-	6,925	-	-	6,925
F-36 Library Renovation - Englewood/Charlotte	-	-	-	-	111	1,039	-	-	1,150
R-15 Edgewater Widening Ph 3 - Midway to Collingswood	-	-	-	-	-	10,000	-	-	10,000
U-35 Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	-	3,000	-	-	-	3,000
F-58 Sheriff District 2 Murdock	-	-	-	-	6,236	-	-	-	6,236
F-64 South County Annex Repl	-	-	-	-	12,472	-	-	-	12,472
Grand Total	157,401	3,875	113,784	6,806	21,819	50,416	-	-	354,100



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Six Year Impact Fee Funded Capital Improvements Program Totals

2024 Adopted CIP
(in thousands 000)

Department	Prior Actuals	CY Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Facilities Management	2,701	0	518	-	5,000	-	-	-
Justice Center Renovation & Remodel	2,701	0	(0)	-	-	-	-	-
Government Annex at Babcock Ranch	-	0	-	-	5,000	-	-	-
Mosquito Control Building at Babcock Ranch	-	0	518	-	-	-	-	-
Parks	482	551.8217	2,546	-	-	-	-	-
South County Regional Park	312	515.15171	-	-	-	-	-	-
Myakka River Park	18	17.8425	844	-	-	-	-	-
Lake Betty Park	128	6.51749	797	-	-	-	-	-
Bissett Community Park	24	12.31	405	-	-	-	-	-
SCRP Carmalita Park Connector Trail	-	0	-	-	-	-	-	-
McGuire Park Phase 2	-	0	500	-	-	-	-	-
Sheriff	2,522	845.93855	881	872	862	180	-	-
Airport Annex	444	0	-	-	-	-	-	-
Sheriff District 3 Headquarters with Evidence and Impound yard	2,078	845.93855	881	872	862	180	-	-
Fire Rescue	1,646	15.7286	484	-	1,088	-	-	-
Fire Station 5 Replacement/Relocate	628	0	-	-	-	-	-	-
Fire Station 10 Replacement	281	0	-	-	-	-	-	-
Fire Station 2 Replacement/Relocate	737	0	(0)	-	-	-	-	-
Fire Station 9 Babcock Site 1 (FS 9 Relocation)	-	15.7286	484	-	-	-	-	-
Fire Station, Additional South Gulf Cove Area	-	0	-	-	-	-	-	-
Fire/EMS Vehicle Maint Warehouse Expansion	-	0	-	-	1,088	-	-	-

Six Year Impact Fee Funded Capital Improvements Program Totals

2024 Adopted CIP

(in thousands 000)

Department	Prior Actuals	CY Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Public Works Engineering	34,772	2294.5216	35,760	18,352	4,495	48,783	8,247	5,083
Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	5,760	269.8143	358	-	-	-	-	-
Intersection Improvements at Various Locations	28	72.11332	7,591	3,000	3,000	1,800	1,800	1,800
Sidewalk Hazard Mitigation (HB41)	1,138	0.04273	4,386	-	-	-	-	-
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	6,929	22.052	42	-	-	-	-	-
Sandhill Blvd Widening - Kings Hwy to Capricorn	584	0	3,477	14,982	-	-	-	-
Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	192	40.034	238	-	-	-	-	-
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	2,575	0	694	-	-	-	-	-
Burnt Store Road Ph2 Widening from Notre Dame to Zemel	13,561	1734.2721	6,521	268	245	222	198	174
Hillsborough Blvd/Cranberry Blvd Intersection Improvements	-	133.52613	1,925	-	-	-	-	-
Olean Blvd US 41 to Easy	-	0	-	-	-	-	-	-
Road Improvements Right of Way Mapping	-	0	152	102	-	-	-	-
Sidewalks - Close Gaps on Road & Bridge Roads	-	0	-	-	1,250	1,250	1,250	1,250
Sidewalks - Road and Bridge Roads	-	0	-	-	-	-	-	-
Edgewater/Flamingo Widening (Ph 5)	-	0	-	-	-	26,190	-	-
Edgewater/Flamingo Ph4 Corridor Connection	-	0	952	-	-	-	-	-
Kings Highway Widening - I75 to Desoto County Line	1,049	2.06257	8,995	-	-	-	-	-
Edgewater Widening Ph 3 - Midway to Collingswood	-	0	-	-	-	19,321	-	-
Burnt Store Road Area Corridor	-	20.60452	429	-	-	-	4,999	1,859
Libraries	-	0	-	-	500	-	-	-
Library at Babcock Ranch	-	0	-	-	500	-	-	-
Grand Total	42,122	3708	40,188	19,224	11,946	48,963	8,247	5,083



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Capital Improvements Program Operating Costs by Infrastructure Type and Department

2024 Adopted CIP
(in thousands 000)

		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Building/Facility Infrastructure		1836.9	3949.0	5760.0	5319.0	5432.3	5463.3
Facilities Management							
F-07	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway	0.0	0.0	10.0	10.0	10.0	10.0
F-11	Cultural Center Replacement	0.0	0.0	0.0	0.0	0.0	0.0
F-13	Emergency Mgt Generators - FY23 HM Grant Pgm	0.0	4.0	4.0	4.0	4.0	4.0
F-14	Energy Performance Improvement Measures	-267.1	-267.1	-267.1	-267.1	-267.1	-267.1
F-15	Facilities Department Renovations	0.0	0.0	0.0	0.0	0.0	0.0
F-16	Facilities Infrastructure Upgrades	211.0	176.0	176.0	176.0	176.0	176.0
F-30	Government Annex at Babock Ranch	0.0	0.0	0.0	0.0	155.4	113.4
F-33	Justice Center Renovation & Remodel	0.0	0.0	0.0	0.0	0.0	0.0
F-38	Loveland Bldg Renov (former Human Services space)	0.0	0.0	0.0	0.0	0.0	0.0
F-41	Mosquito Control Building at Babock Ranch	0.0	28.0	28.0	28.0	28.0	28.0
F-64	South County Annex Repl	0.0	0.0	0.0	0.0	0.0	0.0
F-65	Supervisor of Elections Warehouse	0.0	145.0	110.0	110.0	110.0	110.0
F-66	Tourism Office	0.0	0.0	0.0	49.0	49.0	49.0
Facilities Management Total		-56.1	85.9	60.9	109.9	265.3	223.3
Parks							
F-04	Boating Improvements-Ainger Creek	22.5	22.5	22.5	22.5	22.5	22.5
F-05	Centennial Park Aquatic Center	460.0	460.0	460.0	460.0	460.0	460.0
F-06	Centennial Park Pool Ph 3	0.0	0.0	0.0	0.0	0.0	0.0
F-08	Charlotte Harbor Event and Conference Center Parking Garage	0.0	0.0	0.0	0.0	0.0	0.0
F-09	Charlotte Sports Park Asphalt Parking	0.0	0.0	0.0	0.0	0.0	0.0
F-10	Charlotte Sports Park Renovations	0.0	0.0	0.0	0.0	0.0	0.0
F-12	East Kings Highway Community Park	0.0	0.0	0.0	0.0	0.0	0.0
F-29	GC Herring Park Ph 2	0.0	156.4	96.4	96.4	96.4	96.4
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-39	Maracaibo Community Park & Concession	0.0	0.0	0.0	0.0	0.0	73.0
F-40	McGuire Park Phase 2	115.8	55.8	55.8	55.8	55.8	55.8
F-42	Park Renovation at Port Charlotte Beach & Bissett Parks	0.0	0.0	0.0	0.0	0.0	0.0
F-43	Park Restrooms - Bill Coy Preserve	0.0	0.0	0.0	0.0	0.0	0.0
F-44	Park Restrooms - Harold Ave & South County Regional Parks	0.0	0.0	0.0	0.0	0.0	0.0
F-45	Park Restrooms - Kiwanis and Franz Ross Parks	0.0	0.0	0.0	0.0	0.0	0.0
F-46	Park Restrooms - Maracaibo, Hathaway, Centennial	0.0	0.0	0.0	0.0	0.0	0.0
F-47	Park Restrooms - Randy Spence & Midway Parks	0.0	0.0	0.0	0.0	0.0	0.0
F-48	Placida West Boat Ramp - 12560 Placida Road	111.7	51.7	51.7	51.7	51.7	51.7
F-49	Port Charlotte Beach Recreation Center	0.0	291.3	207.3	207.3	207.3	207.3
F-50	Port Charlotte Beach Recreation Center Pool	0.0	264.2	264.2	264.2	264.2	264.2
F-55	Recreation Center Renovation - So Charlotte Regional Park	0.0	0.0	0.0	0.0	0.0	0.0
F-56	Riverside Boat Ramp Replacement	0.0	9.0	9.0	9.0	9.0	9.0
F-69	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	0.0	216.0	168.0	168.0	168.0	168.0
F-70	Wm. R. Gaines Jr. Veterans Memorial Park Ph 3	0.0	0.0	0.0	0.0	0.0	0.0
Parks Total		712.0	1528.8	1336.8	1336.8	1336.8	1409.8
Sheriff							
F-57	Airport Annex	0.0	0.0	0.0	0.0	0.0	0.0
F-58	Sheriff District 2 Murdock	0.0	0.0	0.0	0.0	0.0	0.0
F-59	Sheriff District 3 Headquarters with Evidence and Impound yard	0.0	0.0	0.0	0.0	0.0	0.0
F-60	Sheriff District 4 HQ with Training Facility	0.0	305.5	221.5	221.5	221.5	221.5
F-61	Sheriff District 5 HQ Babcock	0.0	174.0	139.0	139.0	139.0	139.0
F-62	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	0.0	0.0	0.0	57.0	57.0	57.0
F-63	Sheriff Support Services (Admin HQ) & Hardened 911	579.0	495.0	495.0	495.0	495.0	495.0
Sheriff Total		579.0	974.5	855.5	912.5	912.5	912.5

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2024 Adopted CIP
(in thousands 000)

		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Solid Waste							
F-34	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
Utilities							
F-68	Utilities Dept Mid County Admin/Ops Facility	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
Fire Rescue							
F-02	Airport Rescue & Fire Fighting Training Phase 1	367.0	367.0	367.0	367.0	367.0	367.0
F-03	Airport Rescue & Fire Fighting Training Phase 2	0.0	367.0	367.0	367.0	367.0	367.0
F-19	Fire Station 2 Replacement/Relocate	0.0	0.0	0.0	0.0	0.0	0.0
F-20	Fire Station 3 Replacement	0.0	0.0	0.0	196.0	154.0	154.0
F-21	Fire Station 5 Replacement/Relocate	0.0	0.0	0.0	0.0	0.0	0.0
F-22	Fire Station 6 Replacement	0.0	180.0	138.0	138.0	138.0	138.0
F-23	Fire Station 9 at Babcock Ranch - Temporary	35.0	35.0	35.0	35.0	35.0	35.0
F-24	Fire Station 9 Babcock Site 1 (FS 9 Relocation)	0.0	0.0	175.0	133.0	133.0	133.0
F-25	Fire Station 10 Replacement	0.0	0.0	0.0	0.0	0.0	0.0
F-26	Fire Station 17, Additional	0.0	0.0	2056.0	1289.0	1289.0	1289.0
F-27	Fire Station, Additional South Gulf Cove Area	0.0	0.0	0.0	0.0	0.0	0.0
F-28	Fire/EMS Vehicle Maint Warehouse Expansion	0.0	0.0	0.0	38.0	38.0	38.0
F-51	Public Safety Security Modifications	0.0	0.0	0.0	0.0	0.0	0.0
F-54	Radio Management Warehouse	0.0	0.0	0.0	28.0	27.9	27.9
Fire Rescue Total		402.0	949.0	3138.0	2591.0	2548.8	2548.8
Road Maintenance & Operations							
F-52	JB Maintenance Yard Relocation to Murdock area	10.0	10.0	10.0	10.0	10.0	10.0
F-53	Public Works Mid County Admin/Ops Facility	0.0	0.0	0.0	0.0	0.0	0.0
Road Maintenance & Operations Total		10.0	10.0	10.0	10.0	10.0	10.0
Human Services							
F-17	Family Services Center Campus	190.0	154.8	154.8	154.8	154.8	154.8
F-18	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-67	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
Libraries							
F-35	Library at Babcock Ranch	0.0	0.0	0.0	0.0	0.0	0.0
F-36	Library Renovation - Englewood/Charlotte	0.0	0.0	0.0	0.0	0.0	0.0
F-37	Library Replacement - Port Charlotte	0.0	0.0	0.0	0.0	0.0	0.0
Libraries Total		0.0	0.0	0.0	0.0	0.0	0.0
General Government		0.0	0.0	0.0	0.0	0.0	0.0
General Government							
G-02	Additional and Miscellaneous Equipment (FY24/FY25)	0.0	0.0	0.0	0.0	0.0	0.0
G-03	Additional Rolling Stock Utilities (FY24/FY25)	0.0	0.0	0.0	0.0	0.0	0.0
G-04	Additional Rolling Stock Public Works (FY24/FY25)	0.0	0.0	0.0	0.0	0.0	0.0
G-05	Additional and Miscellaneous Equipment (FY22/FY23)	0.0	0.0	0.0	0.0	0.0	0.0
G-06	GDC Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0
G-07	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

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2024 Adopted CIP
(in thousands 000)

		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Landscape Infrastructure		112.0	112.0	0.0	0.0	0.0	0.0
Road Maintenance & Operations							
L-02	Landscaping Gateways, Entry Features & Thoroughfares	112.0	112.0	0.0	0.0	0.0	0.0
Road Maintenance & Operations Total		112.0	112.0	0.0	0.0	0.0	0.0
Park Infrastructure		235.0	728.0	628.8	589.8	589.8	763.1
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	Bayshore Live Oak Park	8.5	8.5	8.5	8.5	8.5	8.5
P-05	Centennial Park Ph 2	0.0	0.0	0.0	0.0	0.0	173.4
P-06	Lake Betty Park	0.0	0.0	143.8	104.8	104.8	104.8
P-07	William R. Gaines Jr. Veterans Memorial Park Ph1	171.0	88.0	88.0	88.0	88.0	88.0
P-08	Bissett Community Park	0.0	144.0	104.0	104.0	104.0	104.0
P-09	Charlotte Harbor Event and Conference Center Seawall	0.0	0.0	0.0	0.0	0.0	0.0
P-10	South County Regional Park	55.5	55.5	55.5	55.5	55.5	55.5
P-11	SCRP Carmalita Park Connector Trail	0.0	0.0	0.0	0.0	0.0	0.0
P-12	GC Herring Park Phase 3	0.0	0.0	0.0	0.0	0.0	0.0
P-13	Myakka River Park	0.0	333.0	180.0	180.0	180.0	180.0
P-14	Placida Passive Park	0.0	99.0	49.0	49.0	49.0	49.0
Parks Total		235.0	728.0	628.8	589.8	589.8	763.1
Roadway and Sidewalk Infrastructure		1080.7	2285.7	2507.8	2722.3	3548.0	3614.6
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	90.0	120.0	120.0	122.0	125.0	127.0
R-05	Sidewalks - Close Gaps on Road & Bridge Roads	0.0	0.0	0.0	90.0	90.0	90.0
R-06	Sidewalks - Road and Bridge Roads	0.0	0.0	0.0	0.0	0.0	0.0
R-07	Multi Use Trails and on-road bicycle lanes	0.0	36.0	36.0	37.0	37.0	38.0
R-08	Regional Bicycle-Pedestrian Trails & Sidewalks	0.0	17.0	49.0	81.0	83.0	84.0
R-09	Sidewalk Hazard Mitigation (HB41)	0.0	72.0	72.0	73.0	75.0	76.0
R-10	Intersection Improvements at Various Locations	0.0	6.0	11.0	17.0	17.0	17.0
R-12	Charlotte Harbor CRA Parmely St Improvements	0.0	15.0	15.0	15.0	15.0	15.0
R-13	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	0.0	267.0	272.0	277.0	283.0	289.0
R-14	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	209.0	209.0	210.0	214.0	218.0	222.0
R-15	Edgewater Widening Ph 3 - Midway to Collingswood	0.0	0.0	0.0	0.0	165.0	170.0
R-16	Edgewater/Flamingo Ph4 Corridor Connection	0.0	0.0	0.0	0.0	286.0	291.0
R-17	Edgewater/Flamingo Widening (Ph 5)	0.0	0.0	0.0	0.0	286.0	291.0
R-18	Harborview Road Widening - Melbourne to I75	0.0	0.0	0.0	0.0	0.0	0.0
R-19	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	6.0	6.0	6.0	6.0	6.0	6.0
R-20	Kings Highway Widening - I75 to Desoto County Line	0.0	82.0	84.0	85.0	88.0	89.0
R-21	Olean Blvd US 41 to Easy	67.0	68.0	70.0	70.0	72.0	72.0
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	110.0	112.0	115.0	116.0
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	434.0	442.0	451.0	460.0	469.0
R-26	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	277.0	282.5	288.2	294.0	299.8	305.8
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	160.0	164.0	170.0	174.0	174.0
R-29	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	275.0	279.0	285.0	292.0	297.0	303.0
R-30	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	28.0	28.2	29.0	29.0	30.0	31.0
S-02	Deep Creek Sidewalks	0.0	4.0	4.0	18.0	18.4	18.7
S-03	Englewood East Sidewalks	0.0	28.0	28.6	29.1	29.7	30.3
S-04	Placida Gasparilla Pines Sidewalk	0.0	10.0	10.2	10.4	10.6	10.8
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	0.0	18.0	18.4	18.7	27.0	35.0
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	0.0	24.0	37.0	56.0	57.1

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2024 Adopted CIP
(in thousands 000)

		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
S-09	Manasota Key Community Plan	-0.3	20.0	20.0	33.0	33.7	34.3
S-10	Northwest Port Charlotte Sidewalks	0.0	0.0	8.0	8.0	16.0	16.0
S-11	South Gulf Cove Multi-Use Pathway	74.0	74.0	75.5	77.0	78.5	80.1
S-12	Suncoast Blvd Sidewalks in Suncoast MSBU	0.0	0.0	6.0	6.1	6.2	6.4
R-11	Charlotte Harbor CRA Melbourne Street MUP	0.0	15.0	15.0	15.0	15.0	15.0
Public Works Engineering Total		1080.7	2285.7	2507.8	2722.3	3548.0	3614.6
Technology Infrastructure		0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0
Radio Communications Total		0.0	0.0	0.0	0.0	0.0	0.0
Utility Infrastructure		43.0	1588.9	44.0	44.0	1421.0	44.0
Utilities							
U-02	Lift Station Generators Mitigation Grant	43.0	43.0	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 and Rotonda Booster Station Upgrades	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
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	Babcock Ranch Water Supply	0.0	0.0	0.0	0.0	0.0	0.0
U-20	Water Main along Hillsborough for Water Authority 2B project	0.0	0.0	0.0	0.0	0.0	0.0
U-21	Gertrude Booster Station Demolition	0.0	0.0	0.0	0.0	0.0	0.0
U-22	Major Water Transmission Lines	0.0	0.0	0.0	0.0	0.0	0.0
U-23	Wastewater Force Mains Expansionary	0.0	0.0	0.0	0.0	0.0	0.0
U-24	Reclaimed Water Lines	0.0	0.0	0.0	0.0	0.0	0.0
U-25	Wastewater Force Main Replacement - Deep Creek	0.0	0.0	0.0	0.0	0.0	0.0
U-26	Master Lift Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-27	Reclaimed Connections for County Facilities	0.0	0.0	0.0	0.0	0.0	0.0
U-28	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway	0.0	0.0	0.0	0.0	0.0	0.0
U-29	Myakka River 24" Water Main	0.0	0.0	0.0	0.0	0.0	0.0
U-30	Burnt Store Road Ph 2 Utility Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0
U-31	El Jobean Septic to Sewer	0.0	0.0	0.0	0.0	0.0	0.0
U-32	Burnt Store WRF Expansion	0.0	0.0	0.0	0.0	0.0	0.0
U-33	East Port WRF Expansion	0.0	1026.7	0.0	0.0	0.0	0.0
U-34	Cape Haze Sewer & Reclaim	0.0	0.0	0.0	0.0	0.0	0.0
U-35	Charlotte Harbor Water Quality Project Septic to Sewer	0.0	44.0	44.0	44.0	44.0	44.0
U-36	CMOM Recommended Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-37	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	0.0	0.0	0.0	0.0	0.0	0.0
U-38	Reclaim Water Master Plan Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-39	Reclaim Automated Valves	0.0	0.0	0.0	0.0	0.0	0.0
U-40	Odor Control System for Midway Blvd & Loveland Blvd.	0.0	0.0	0.0	0.0	0.0	0.0
U-41	Rotonda WRF Reclaimed Storage Pond Improvements	0.0	0.0	0.0	0.0	0.0	0.0

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2024 Adopted CIP
(in thousands 000)

		FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
U-42	West Port WRF Reclaim Water Pond Aeration	0.0	0.0	0.0	0.0	0.0	0.0
U-43	East Port WRF Wetwell Cover and Ozone System	0.0	0.0	0.0	0.0	0.0	0.0
U-44	West Port WRF Perimeter Fencing (Homeland Security)	0.0	0.0	0.0	0.0	0.0	0.0
U-45	East Port WRF Deep Well Supply Line	0.0	0.0	0.0	0.0	0.0	0.0
U-46	Veterans Wastewater Force Main US41 to Peachland	0.0	0.0	0.0	0.0	0.0	0.0
U-47	East Port WRF Equalization System	0.0	0.0	0.0	0.0	0.0	0.0
U-48	Olean Blvd. Force Main – Easy St. to Loveland	0.0	0.0	0.0	0.0	0.0	0.0
U-49	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	0.0	0.0	0.0	0.0	707.0	0.0
U-50	West Port WRF Deep Injection Well Capacity Increase	0.0	0.0	0.0	0.0	0.0	0.0
U-51	Replace filters at East Port WRF Stage 5	0.0	0.0	0.0	0.0	0.0	0.0
U-52	Safety Improvements at Vacuum Pump Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-53	Sewer Master Plan Update Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-54	Bachmann Tract - Wastewater Extension	0.0	0.0	0.0	0.0	0.0	0.0
U-55	Reclaim Water Booster Station Upgrades - Operations Division	0.0	0.0	0.0	0.0	0.0	0.0
U-56	Rotonda WRF Expansion to 2MGD to 3MGD	0.0	0.0	0.0	0.0	0.0	0.0
U-57	East Port WRF Control Room Hardening	0.0	0.0	0.0	0.0	0.0	0.0
U-58	Burnt Store WRF Control Room Hardening	0.0	0.0	0.0	0.0	0.0	0.0
U-59	Water Transmission/Wastewater Collection Reimbursement	0.0	0.0	0.0	0.0	0.0	0.0
U-60	CCU Business Services Customer Billing	0.0	0.0	0.0	0.0	0.0	0.0
U-61	Parkside: Gertrude and Aaron Street	0.0	0.0	0.0	0.0	0.0	0.0
U-62	Parkside: Olean Blvd (US41 to Easy)	0.0	0.0	0.0	0.0	0.0	0.0
U-63	Ackerman Septic to Sewer and Water Expansion	0.0	120.7	0.0	0.0	0.0	0.0
U-64	Relocation Needs Utility Pipe Replacement - Public Works Projects	0.0	0.0	0.0	0.0	0.0	0.0
U-65	SCADA System Upgrades	0.0	0.0	0.0	0.0	0.0	0.0
U-66	Harborview Rd Widening - Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-67	US 41 Commercial Corridor Utilities Expansion	0.0	1.4	0.0	0.0	0.0	0.0
U-68	Lake View Midway Water Quality Improvement Project	0.0	0.0	0.0	0.0	670.0	0.0
U-69	Burnt Store Tuckers Point Utility Infrastructure Development	0.0	353.1	0.0	0.0	0.0	0.0
U-70	US41 Northbound Utility Improvements Conway to Paulson	0.0	0.0	0.0	0.0	0.0	0.0
U-71	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	0.0	0.0	0.0	0.0	0.0	0.0
U-72	Kings Hwy-I75 to Desoto County Line Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-73	Utility Relocations and/or Imprvmts - FDOT Minor Projects	0.0	0.0	0.0	0.0	0.0	0.0
U-74	Fiber Optic Installs for Utility Plants and Booster Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-75	Cape Haze Water Quality Improvement	0.0	0.0	0.0	0.0	0.0	0.0
U-76	Utility Improvements - Cochran Blvd-Pellam to Lakeview	0.0	0.0	0.0	0.0	0.0	0.0
U-77	Waterway Crossings for Public Works	0.0	0.0	0.0	0.0	0.0	0.0
Utilities Total		43.0	1588.9	44.0	44.0	1421.0	44.0
Infrastructure Compliance		0.0	0.0	0.0	0.0	0.0	0.0
Solid Waste							
W-02	Landfill Expansion	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
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
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

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2024 Adopted CIP
(in thousands 000)

	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Public Works Engineering						
M-02 Charlotte County Erosion Project FEMA Funds	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						
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 Road & Bridge Bridge Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
R-0B Road & Bridge 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
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	3307.6	8663.6	8940.6	8675.1	10991.0	9885.1



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CIP Loan Repayment by Department & Project



2024 Adopted CIP
(in thousands 000)

		Prior Actuals	FY23 Est	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Facilities Management									
Capital Projects Fund		1,960	245	245	245	245	245	245	270
F-14	Energy Performance Improvement Measures								
	Energy Performance Improvement Measure	1,960	245	245	245	245	245	245	270
Facilities Management Total		1,960	245	245	245	245	245	245	270
Public Works Engineering									
Assessments		9,638	3,023	3,816	4,512	6,618	5,388	5,388	4,815
S-0A	MSBU/TU Paving Capital Maint Plan (see schedule)								
	MSBU/TU Paving Capital Maint Plan (see sc	2,620	530	1,048	1,612	3,513	4,090	4,090	3,810
S-0B	MSBU/TU Dredging Capital Maint Plan (see sched)								
	MSBU/TU Dredging Capital Maint Plan (see	5,818	2,193	2,468	2,601	2,805	633	633	640
S-09	Manasota Key Community Plan								
	Manasota Key Community Plan Total	-	-	-	-	-	365	365	365
S-11	South Gulf Cove Multi-Use Pathway								
Road Impact Fees		1,948	1,094	1,141	1,150	1,173	1,197	1,220	1,244
R-25	Burnt Store Road Ph2 Widening from Notre Dame to Zemel								
Capital Projects Fund		-	-	-	-	-	-	-	-
R-25	Burnt Store Road Ph2 Widening from Notre Dame to Zemel								
GIF Ad Valorem		-	-	-	-	-	-	-	-
S-0B	MSBU/TU Dredging Capital Maint Plan (see sched)								
	MSBU/TU Dredging Capital Maint Plan (see	-	-	-	-	-	-	-	-
Public Works Engineering Total		11,586	4,117	4,957	5,662	7,791	6,585	6,608	6,059
Sheriff									
Impact Fees		1,409	846	881	872	862	180	-	-
F-59	Sheriff District 3 Headquarters with Evidence and Impound yard								
	Sheriff District 3 Headquarters with Evidenc	1,409	846	881	872	862	180	-	-
Infrastructure Ad valorem		-	-	-	-	-	-	-	-
F-59	Sheriff District 3 Headquarters with Evidence and Impound yard								
	Sheriff District 3 Headquarters with Evidenc	-	-	-	-	-	-	-	-
Sheriff Total		1,409	846	881	872	862	180	-	-
Utilities									
Conn. Fee -Wastewater		-	-	3,103	1,019	1,019	1,019	1,019	1,019
U-28	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean								
	Grand Master Lift Station and Gravity Inter	-	-	3,103	1,019	1,019	1,019	1,019	1,019
R & R Fund		-	-	765	191	191	191	191	191
U-25	Wastewater Force Main Replacement - Deep Creek								
	Wastewater Force Main Replacement - Dee	-	-	765	191	191	191	191	191
MSBU Assessments		19	-	2,920	907	560	560	560	560
El Jobean Septic to Sewer Total		-	-	740	185	185	185	185	185
U-63	Ackerman Septic to Sewer and Water Expansion								
	Ackerman Septic to Sewer and Water Expar	19	-	2,180	722	375	375	375	375
Utilities Total		19	-	6,788	2,117	1,770	1,770	1,770	1,770
Grand Total		14,974	5,207	12,871	8,896	10,669	8,780	8,623	8,099

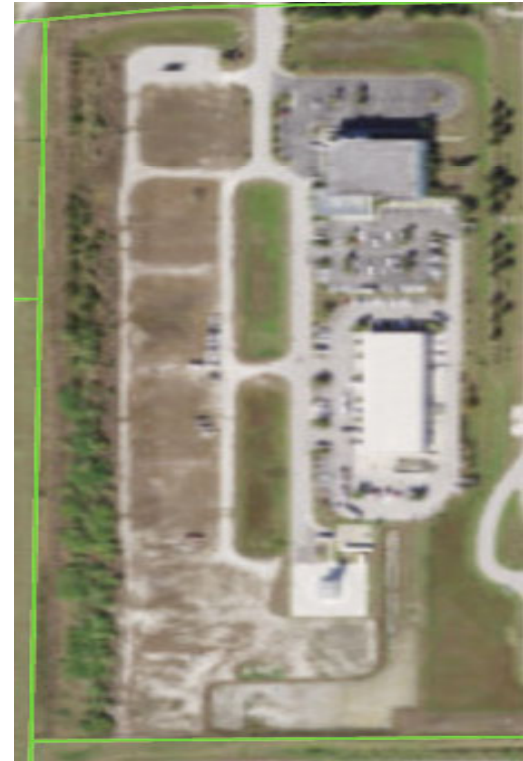


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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
GENERAL PROJECT DATA:						CONCURRENCE REQUIREMENTS (Y/N)						PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24			FY25			FY26			FY27			FY28			FY29																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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		1	2		3		4		1	2		3		4																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Functional Area:						Is project required to maintain level of service:						Mandate		X	Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Location:						- From 6 to 10 years? Monitor Annually						Growth		X	Principal/Int																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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<table border="1"> <thead> <tr> <th colspan="1"></th> <th colspan="5">Calc. for FY24</th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> <th colspan="1"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</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>9,045</td> <td>985</td> <td>850</td> <td>5,620</td> <td>394</td> <td>6,865</td> <td>515</td> <td>1,984</td> <td>4,264</td> <td>359</td> <td>5,878</td> <td></td> <td>29,895</td> </tr> <tr> <td>Land (or ROW)</td> <td>1,995</td> <td></td> <td></td> <td>1,193</td> <td>-598</td> <td>594</td> <td>300</td> <td></td> <td>1,000</td> <td></td> <td></td> <td></td> <td>3,889</td> </tr> <tr> <td>Construction</td> <td>79,142</td> <td>4,209</td> <td>8,850</td> <td>89,538</td> <td>-1,115</td> <td>97,273</td> <td>5,470</td> <td>51,226</td> <td>15,350</td> <td>80,056</td> <td>15,872</td> <td>15,294</td> <td>363,891</td> </tr> <tr> <td>Internal Costs</td> <td>523</td> <td>33</td> <td></td> <td>-98</td> <td>67</td> <td>-32</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>525</td> </tr> <tr> <td>Equipment & Furnishings</td> <td>1,244</td> <td>14</td> <td></td> <td>837</td> <td>5</td> <td>842</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,100</td> </tr> <tr> <td>Interest</td> <td>454</td> <td>75</td> <td>66</td> <td>12</td> <td></td> <td>78</td> <td>75</td> <td>75</td> <td>70</td> <td>70</td> <td>70</td> <td></td> <td>966</td> </tr> <tr> <td>Other Fees & Costs</td> <td>204</td> <td>25</td> <td>27</td> <td>260</td> <td></td> <td>287</td> <td>28</td> <td>29</td> <td>29</td> <td>30</td> <td>31</td> <td></td> <td>664</td> </tr> <tr> <td>Total Project Cost</td> <td>92,606</td> <td>5,342</td> <td>9,793</td> <td>97,362</td> <td>-1,248</td> <td>105,907</td> <td>6,388</td> <td>53,314</td> <td>20,713</td> <td>80,515</td> <td>21,851</td> <td>15,294</td> <td>401,930</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td>27,738</td> <td>451</td> <td>2,093</td> <td>11,766</td> <td>-645</td> <td>13,215</td> <td>748</td> <td>9,549</td> <td>9,333</td> <td>6,440</td> <td>5,309</td> <td></td> <td>72,783</td> </tr> <tr> <td>Gas Tax (Trans Trust)</td> <td>1,203</td> <td>179</td> <td></td> <td>141</td> <td></td> <td>141</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,523</td> </tr> <tr> <td>Impact Fees</td> <td>6,868</td> <td>862</td> <td>881</td> <td>734</td> <td>768</td> <td>2,383</td> <td>872</td> <td>7,450</td> <td>180</td> <td></td> <td></td> <td></td> <td>18,615</td> </tr> <tr> <td>Fire Assessments</td> <td>-23</td> <td></td> <td></td> <td>45</td> <td></td> <td>45</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22</td> </tr> <tr> <td>Grants</td> <td>6,420</td> <td>59</td> <td></td> <td>1,229</td> <td></td> <td>1,229</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,708</td> </tr> <tr> <td>Debt Proceeds</td> <td>3,700</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,700</td> </tr> <tr> <td>Sales Tax 2014</td> <td>22,297</td> <td>168</td> <td></td> <td>14,256</td> <td>-1,861</td> <td>12,396</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>34,860</td> </tr> <tr> <td>Sales Tax 2020</td> <td>5,743</td> <td>3,216</td> <td>7,700</td> <td>58,258</td> <td>436</td> <td>66,394</td> <td>5,640</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>80,993</td> </tr> <tr> <td>Sales Tax 2020 Tier 2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,819</td> <td>7,964</td> <td></td> <td></td> <td></td> <td>26,783</td> </tr> <tr> <td>Other</td> <td>99</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>99</td> </tr> <tr> <td>Parking Fees</td> <td>689</td> <td>11</td> <td></td> <td>234</td> <td></td> <td>234</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>935</td> </tr> <tr> <td>Solid Waste Enterprise Fund</td> <td>186</td> <td>951</td> <td></td> <td>4,396</td> <td>3</td> <td>4,399</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,536</td> </tr> <tr> <td>TBD</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,302</td> <td>3,416</td> <td>34,178</td> <td>16,542</td> <td>15,294</td> <td>79,732</td> </tr> <tr> <td>Utility Operations & Maint</td> <td>440</td> <td>5</td> <td></td> <td>-51</td> <td>51</td> <td></td> <td></td> <td></td> <td></td> <td>39,897</td> <td></td> <td></td> <td>40,342</td> </tr> <tr> <td>TIF</td> <td>138</td> <td>52</td> <td></td> <td>1,458</td> <td></td> <td>1,458</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,648</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> </tr> <tr> <td>Fleet Enterprise Fund</td> <td>40</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40</td> </tr> <tr> <td>Infrastructure Ad valorem</td> <td>12,560</td> <td>-612</td> <td>-881</td> <td>4,895</td> <td></td> <td>4,014</td> <td>-872</td> <td>7,193</td> <td>-180</td> <td></td> <td></td> <td></td> <td>22,103</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> </tr> <tr> <td>Total Funding</td> <td>92,606</td> <td>5,342</td> <td>9,793</td> <td>97,362</td> <td>-1,248</td> <td>105,907</td> <td>6,388</td> <td>53,314</td> <td>20,713</td> <td>80,515</td> <td>21,851</td> <td>15,294</td> <td>401,930</td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Impact Fees</td> <td>1,409</td> <td>846</td> <td>881</td> <td></td> <td></td> <td>881</td> <td>872</td> <td>862</td> <td>180</td> <td></td> <td></td> <td></td> <td>5,050</td> </tr> <tr> <td>Infrastructure Ad valorem</td> <td></td> <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>1,409</td> <td>846</td> <td>881</td> <td></td> <td></td> <td>881</td> <td>872</td> <td>862</td> <td>180</td> <td></td> <td></td> <td></td> <td>5,050</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>394</td> <td></td> <td>280</td> <td>674</td> <td>1,440</td> <td>2,728</td> <td>2,869</td> <td>2,925</td> <td>2,944</td> <td>1,627</td> <td>15,208</td> </tr> <tr> <td>Non-personal</td> <td>-1,911</td> <td>-267</td> <td>22</td> <td></td> <td>867</td> <td>889</td> <td>2,079</td> <td>2,223</td> <td>2,408</td> <td>2,465</td> <td>2,479</td> <td>401</td> <td>10,765</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td>75</td> <td></td> <td>199</td> <td>274</td> <td>430</td> <td>809</td> <td>42</td> <td>42</td> <td>40</td> <td>40</td> <td>1,677</td> </tr> <tr> <td>Total Operating</td> <td>-1,911</td> <td>-267</td> <td>491</td> <td></td> <td>1,346</td> <td>1,837</td> <td>3,949</td> <td>5,760</td> <td>5,319</td> <td>5,432</td> <td>5,463</td> <td>2,068</td> <td>27,650</td> </tr> </tbody> </table>														Calc. for FY24														Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	9,045	985	850	5,620	394	6,865	515	1,984	4,264	359	5,878		29,895	Land (or ROW)	1,995			1,193	-598	594	300		1,000				3,889	Construction	79,142	4,209	8,850	89,538	-1,115	97,273	5,470	51,226	15,350	80,056	15,872	15,294	363,891	Internal Costs	523	33		-98	67	-32							525	Equipment & Furnishings	1,244	14		837	5	842							2,100	Interest	454	75	66	12		78	75	75	70	70	70		966	Other Fees & Costs	204	25	27	260		287	28	29	29	30	31		664	Total Project Cost	92,606	5,342	9,793	97,362	-1,248	105,907	6,388	53,314	20,713	80,515	21,851	15,294	401,930	FUNDING PLAN (000'S)														Capital Projects Fund	27,738	451	2,093	11,766	-645	13,215	748	9,549	9,333	6,440	5,309		72,783	Gas Tax (Trans Trust)	1,203	179		141		141							1,523	Impact Fees	6,868	862	881	734	768	2,383	872	7,450	180				18,615	Fire Assessments	-23			45		45							22	Grants	6,420	59		1,229		1,229							7,708	Debt Proceeds	3,700												3,700	Sales Tax 2014	22,297	168		14,256	-1,861	12,396							34,860	Sales Tax 2020	5,743	3,216	7,700	58,258	436	66,394	5,640						80,993	Sales Tax 2020 Tier 2								18,819	7,964				26,783	Other	99												99	Parking Fees	689	11		234		234							935	Solid Waste Enterprise Fund	186	951		4,396	3	4,399							5,536	TBD								10,302	3,416	34,178	16,542	15,294	79,732	Utility Operations & Maint	440	5		-51	51					39,897			40,342	TIF	138	52		1,458		1,458							1,648	Ad valorem (Lighting District)	5												5	Fleet Enterprise Fund	40												40	Infrastructure Ad valorem	12,560	-612	-881	4,895		4,014	-872	7,193	-180				22,103	GIF Ad Valorem	4,503												4,503	Total Funding	92,606	5,342	9,793	97,362	-1,248	105,907	6,388	53,314	20,713	80,515	21,851	15,294	401,930	LOAN REPAYMENT SCHEDULE (000'S)														Impact Fees	1,409	846	881			881	872	862	180				5,050	Infrastructure Ad valorem														Total Loan Repayment	1,409	846	881			881	872	862	180				5,050	OPERATING BUDGET IMPACT (000'S)														Personal Svc.			394		280	674	1,440	2,728	2,869	2,925	2,944	1,627	15,208	Non-personal	-1,911	-267	22		867	889	2,079	2,223	2,408	2,465	2,479	401	10,765	Capital			75		199	274	430	809	42	42	40	40	1,677	Total Operating	-1,911	-267	491		1,346	1,837	3,949	5,760	5,319	5,432	5,463	2,068	27,650												
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Construction	79,142	4,209	8,850	89,538	-1,115	97,273	5,470	51,226	15,350	80,056	15,872	15,294	363,891																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Phase 1 to include the main structures in project description but not the simulators. 1) Construct multi-stall restroom with multiple showers; 2) Covered structure 20' x 20'; 3) Liquid propane tank storage area; 4) Concrete burn pit for training equipment; 5) Concrete apron for training vehicles; 6) Asphalt driveway with ADA compliant parking lot.													BCC amended the budget to accept the award 4/24/18. The project is to provide Aircraft Rescue Fire Fighter training within Charlotte County. Training is required once per year for fighting fires on an aircraft with props, such as an engine or brake fire. Training on fuselage fires are required every three years. The facility will provide training in lieu of a mobile facility or traveling to other counties to meet the training requirements.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
Future phases will be planned when funding becomes available. \$600,000 of 2014 Sales Tax was added in a 2019 Q4 budget adjustment.													ARFF Grant funding period is July 1, 2018 and June 30, 2019.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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The usage of electrical, propane, nitrogen supply, domestic water, and electrical. An overall increase of funding is also needed due to construction inflation, the installation of a water recovery system, and additional underground utility infrastructure.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail										Project No. c222104							
GENERAL PROJECT DATA:		Status	In Closeout	CONCURRENCY REQUIREMENTS			No	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29	
Project Title:	Airport Rescue & Fire Fighting Training Phase 2	Does project add new capacity?			Yes	Is project required to maintain level of service:		Safety X		1	2	3	4	1	2	3	4
Functional Area:	Public Safety	- Within 5 years? List project in CIE			Yes/No	- From 6 to 10 years? Monitor Annually		Mandate									
Department:	Fire/EMS							Replace									
Location:	County Wide							Growth									
PROJECT DESCRIPTION:										PROJECT RATIONALE (Include Additional LOS Detail, if necessary):							
Phase 2 to include acquisition of at least one ARFF prop for annual training purposes and construct necessary site work to accommodate all ARFF props including ancillary facilities to create a usable training facility meeting FAA standards. Elements include: Restroom and showers Covered structure Liquid propane tank storage area Concrete burn pit for training equipment Concrete apron for training vehicles This is a 2020 Sales Tax Extension Tier 1 project. Funding of \$1,512,876 to be paid from the 2014 STE, with \$5 million from the 2020 Sales Tax Extension.										The project is to provide Aircraft Rescue Fire Fighter training within Charlotte County. Training is required once per year for fighting fires on an aircraft with props, such as an engine or brake fire. Training on fuselage fires are required every three years. The facility will provide training in lieu of a mobile facility or traveling to other counties to meet the training requirements.							
OPERATING BUDGET IMPACT:										Public Safety Building, 26571 Airport Road							
Building maintenance costs, alarm monitoring, inspections, pest control, and utilities. (1) (2) (3)																	
Calc. for FY24																	
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total				
EXPENDITURE PLAN (000'S)																	
Design/Arch/Eng																	
Land (or ROW)																	
Construction	6,526			-99	99												6,526
Internal Costs	162			-55	55												162
Equipment & Furnishings																	
Interest																	
Other Fees & Costs																	
Total Project Cost	6,688			-155	155												6,688
FUNDING PLAN (000'S)																	
Sales Tax 2014	1,534																1,534
Sales Tax 2020	5,155			-155	155												5,155
Total Funding	6,688			-155	155												6,688
LOAN REPAYMENT SCHEDULE (000'S)																	
Total Loan Repayment																	
ANNUAL OPERATING BUDGET IMPACT (000'S)																	
Personal Svc.																	
Non-personal Capital							367	367	367	367	367						1,835
Total Operating							367	367	367	367	367						1,835



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c721404

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Boating Improvements-Ainger Creek			Does project add new capacity?		Yes	Safety	X	Desgn/Arch							
Functional Area:	Culture and Recreation			Is project required to maintain level of service:			Mandate		Land/ROW							
Department:	Community Services			- Within 5 years? List project in CIE		No	Replace	X	Construct							
Location:	County Wide			- From 6 to 10 years? Monitor Annually		No	Growth	X	Equipment							

PROJECT DESCRIPTION:
 This project provides for boat ramp improvements, land acquisition for new parking and boating facilities, and development of new boat ramps funded by parking fees and parking passes. Starting in 2020, the budget represents the Ainger Creek location.
 Old C720303

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Marine Sighting Study and the County's Comprehensive Plan displays a significant shortage of boat ramps and parking throughout the County.

OPERATING BUDGET IMPACT:
 No additional operating impacts.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	150	11		119		119							279
Land (or ROW)													
Construction	772			424		424							1,196
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	921	11		543		543							1,476
FUNDING PLAN (000'S)													
Capital Projects Fund	232			309		309							541
Parking Fees	689	11		234		234							935
Total Funding	921	11		543		543							1,476
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.						23	23	23	23	23	23	23	135
Non-personal Capital													
Total Operating						23	23	23	23	23	23	23	135

Ainger Creek Boat Ramp (In Design in 2018)
 approach paving, ramp
 single conc, dock,

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c721901																																																																																																																																																																																																																																																																																																																																																																			
GENERAL PROJECT DATA:			Status	Closed	CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29																																																																																																																																																																																																																																																																																																																																																														
Project Title: Centennial Park Aquatic Center					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):																																																																																																																																																																																																																																																																																																																																																																			
Build a 50m x 25y competitive aquatic center with diving facilities. Development of Aquatic Center at the Centennial Park Recreation Center (formerly North Charlotte Regional Park).													Centennial Park is located within Mid County with the highest density of population in Charlotte County. Mid County does not have a County operated swimming pool that will accommodate lessons, and recreational and competitive swimming, and diving for residents, visitors, teams, and meets.																																																																																																																																																																																																																																																																																																																																																																			
Original Tier 2 allocation was \$5.5 million. Additional funding approved at the Board meeting of 4/9/19 brought the project budget to \$7.5 million (2019 Q3 budget adjustments).																																																																																																																																																																																																																																																																																																																																																																																
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																																																																																																
Annual operating budget will start in FY21 for \$460,212.																																																																																																																																																																																																																																																																																																																																																																																
<table border="1"> <thead> <tr> <th></th> <th>Prior Actual</th> <th>Est FY23</th> <th colspan="3">Calc. for FY24</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</th> </tr> <tr> <th></th> <th></th> <th></th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</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>222</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>222</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>5,885</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,885</td> </tr> <tr> <td>Internal Costs</td> <td>110</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>110</td> </tr> <tr> <td>Equipment & Furnishings</td> <td>9</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</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>6,226</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,226</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Sales Tax 2014</td> <td>6,226</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,226</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>6,226</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,226</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;">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td>298</td> <td></td> <td></td> <td>298</td> <td>298</td> <td>298</td> <td>298</td> <td>298</td> <td>298</td> <td>298</td> <td>2,086</td> </tr> <tr> <td>Non-personal Capital</td> <td></td> <td></td> <td>162</td> <td></td> <td></td> <td>162</td> <td>162</td> <td>162</td> <td>162</td> <td>162</td> <td>162</td> <td>162</td> <td>1,134</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td>460</td> <td></td> <td></td> <td>460</td> <td>460</td> <td>460</td> <td>460</td> <td>460</td> <td>460</td> <td>460</td> <td>3,220</td> </tr> </tbody> </table>														Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total				Orig. FY24	Est c/o to FY24	New \$ FY24									EXPENDITURE PLAN (000'S)														Design/Arch/Eng	222												222	Land (or ROW)														Construction	5,885												5,885	Internal Costs	110												110	Equipment & Furnishings	9												9	Interest														Other Fees & Costs														Total Project Cost	6,226												6,226	FUNDING PLAN (000'S)														Sales Tax 2014	6,226												6,226																																											Total Funding	6,226												6,226	LOAN REPAYMENT SCHEDULE (000'S)																																										Total Loan Repayment														ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.			298			298	298	298	298	298	298	298	2,086	Non-personal Capital			162			162	162	162	162	162	162	162	1,134	Total Operating			460			460	460	460	460	460	460	460	3,220						
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Non-personal Capital			162			162	162	162	162	162	162	162	1,134																																																																																																																																																																																																																																																																																																																																																																			
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

GENERAL PROJECT DATA:		Status <input type="checkbox"/> New	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	Project No.				c722402						
Project Title:	Centennial Park Pool Ph 3		Does project add new capacity?	Yes	CRITERIA		FY24	FY25	FY26	FY27	FY28	FY29					
Functional Area:	Facility Infrastructure		Is project required to maintain level of service:		Safety	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Community Services		- Within 5 years? List project in CIE	Yes	Mandate												
Location:	Mid County		- From 6 to 10 years? Monitor Annually	Yes	Replace												
					Growth	X											

PROJECT DESCRIPTION:
 Design, engineer and construction expansion of the aquatic center at Centennial Park. Amenities may include an integrated water-based playground, lazy river/water walking and water aerobics area, (4) 25 yd. lap lanes, shade structures, geothermal heating system, deck furniture, and equipment.

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

OPERATING BUDGET IMPACT:
 Operating impacts will be calculated once the full scope of the project has been determined.

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
			Orig. FY24	Est c/o to FY24										
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng												5,878	5,878	
Land (or ROW)														
Construction												15,294	15,294	
Internal Costs														
Equipment & Furnishings														
Interest														
Other Fees & Costs														
Total Project Cost												5,878	15,294	21,172
FUNDING PLAN (000'S)														
TBD												5,878	15,294	21,172
Total Funding												5,878	15,294	21,172
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
ANNUAL OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c192206									
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29		
Project Title: Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection					Does project add new capacity?			No	Safety		Design/Arch		1	2	3	4	1	2	3	4
Functional Area: Facility Infrastructure					Is project required to maintain level of service:				Mandate		Land/ROW									
Department: Facilities					- Within 5 years? List project in CIE			No	Replace		Construct									
Location: Mid County - Charlotte Harbor CRA					- From 6 to 10 years? Monitor Annually			No	Growth		Equipment									
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):									
Design and construction of a surface parking lot and pedestrian promenade connection for public use. Project location: east end of Bayshore Live Oak Park. Parking lot design to be stabilized grass surface with associated drainage. Design and construction will need to be compliant with Florida Communities Trust (FCT) requirements for land management, including preservation of canopy trees. The pedestrian promenade project is intended to provide connectivity and improve pedestrian mobility in the Charlotte Harbor Riverwalk sub-district. This connection will allow the public to access the Charlotte Harbor Riverwalk from Bayshore Live Oak Park.											Dec. 14, 2021: Charlotte Harbor CRA gave direction to move forward with development of CIP for walkway connection. March 8, 2022: Charlotte Harbor CRA gave direction to move forward with parking lot concept and present CIP for approval.									
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:									
Regular maintenance of facility and associated landscaping and drainage.																				
Calc. for FY24																				
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
EXPENDITURE PLAN (000'S)																				
Design/Arch/Eng	73	51		70		70							194							
Land (or ROW)																				
Construction	63			1,333		1,333							1,396							
Internal Costs	2	0.85		22		22							24							
Equipment & Furnishings																				
Interest																				
Other Fees & Costs				34		34							34							
Total Project Cost	138	52		1,458		1,458							1,648							
FUNDING PLAN (000'S)																				
TIF	138	52		1,458		1,458							1,648							
Total Funding	138	52		1,458		1,458							1,648							
LOAN REPAYMENT SCHEDULE (000'S)																				
Total Loan Repayment																				
ANNUAL OPERATING BUDGET IMPACT (000'S)																				
Personal Svc.																				
Non-personal								10	10	10	10	10	50							
Capital																				
Total Operating								10	10	10	10	10	50							



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c722403												
GENERAL PROJECT DATA:			Status New		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29				
Project Title: Charlotte Harbor Event and Conference Center Parking Garage			Does project add new capacity? Yes		Safety		Design/Arch		1		2		3		4		1		2		3		4		
Functional Area: Facility Infrastructure			Is project required to maintain level of service: - Within 5 years? List project in CIE N/A		Mandate		Land/ROW		1		2		3		4		1		2		3		4		
Department: Community Services			- From 6 to 10 years? Monitor Annually N/A		Replace		Construct		1		2		3		4		1		2		3		4		
Location: South County					Growth		Equipment		X																
PROJECT DESCRIPTION: Design and construct a parking garage to provide approximately 325 parking spaces to meet the current and future needs of the Charlotte Harbor Event and Conference Center. The construction cost represents a pre-scope estimate and may change as the scope is refined. The engineering cost will be updated as the scope is determined.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Charlotte Harbor Event and Conference Center does not have adequate parking for events and activities. The City Marketplace property is being developed reducing available nearby parking.												
OPERATING BUDGET IMPACT: Operating impacts will be calculated once the scope of the project has been determined.																									
		Calc. for FY24																							
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total												
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng																									
Land (or ROW)																									
Construction										12,920														12,920	
Internal Costs																									
Equipment & Furnishings																									
Interest																									
Other Fees & Costs																									
Total Project Cost										12,920														12,920	
FUNDING PLAN (000'S)																									
TBD										12,920														12,920	
Total Funding										12,920														12,920	
LOAN REPAYMENT SCHEDULE (000'S)																									
Total Loan Repayment																									
ANNUAL OPERATING BUDGET IMPACT (000'S)																									
Personal Svc.																									
Non-personal																									
Capital																									
Total Operating																									

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c722415																
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29							
Project Title: Charlotte Sports Park Asphalt Parking				Does project add new capacity?		Yes	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4		
Functional Area: Facility Infrastructure				Is project required to maintain level of service:			Mandate		Land/ROW																			
Department: Community Services				- Within 5 years? List project in CIE		Yes	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):														
Permit and construct approximately 800 paved parking space at the Charlotte Sports Park, with an additional 50 accessible parking spaces.														The Charlotte Sports Park was renovated in 2006 but did not include paved parking of the main parking lot. Visitors to the facility are often exposed to water and mud in the grass parking lot. Paved parking would increase patron satisfaction and attendance.														
Engineering and construction costs are to be refined based on future scoping of this project.																												
OPERATING BUDGET IMPACT:																												
Operating impacts will be calculated once the scope of the project has been determined.																												
		Calc. for FY24																										
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total															
EXPENDITURE PLAN (000'S)																												
Design/Arch/Eng																												
Land (or ROW)																												
Construction											6,820		6,820															
Internal Costs																												
Equipment & Furnishings																												
Interest																												
Other Fees & Costs																												
Total Project Cost											6,820		6,820															
FUNDING PLAN (000'S)																												
TBD											6,820		6,820															
Total Funding											6,820		6,820															
LOAN REPAYMENT SCHEDULE (000'S)																												
Total Loan Repayment																												
ANNUAL OPERATING BUDGET IMPACT (000'S)																												
Personal Svc.																												
Non-personal																												
Capital																												
Total Operating																												

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c722405**

GENERAL PROJECT DATA:		Status New	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED	PROJECT	FY24				FY25				FY26				FY27				FY28				FY29			
Project Title: Charlotte Sports Park Renovations			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: Facility Infrastructure			Is project required to maintain level of service:	Safety	Design/Arch																								
Department: Community Services			- Within 5 years? List project in CIE No	Mandate	Land/ROW																								
Location: Mid County			- From 6 to 10 years? Monitor Annually No	Replace	Construct																								
				Growth	Equipment																								

PROJECT DESCRIPTION:
 Improvements include a new maintenance yard and building (4,800 sf), LED lighting in the stadium bowl, parking lot, and walkways (not field lighting), boardwalk shade structures, accessibility to the stadium field and practice fields, press level roof access, restroom renovations at the practice fields and stadium, poured in place playground surfacing, and batting cage renovations.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Charlotte Sports Park was renovated in 2006. The growth of the tenant baseball organizations warrant expansion to meet the level of service in upcoming years. The facility needs additions and renovations to continue to provide professional sports venue operations.

This is a 2020 Sales Tax Extension Tier 2 Project at \$6 million; slated in 2027 depending on funds availability.

OPERATING BUDGET IMPACT:
 Operating impacts will be calculated once the scope of the project has been determined.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction								6,925					6,925
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost								6,925					6,925
FUNDING PLAN (000'S)													
Sales Tax 2020 Tier 2								6,925					6,925
Total Funding								6,925					6,925
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c192401																												
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT	FY24	FY25	FY26	FY27	FY28	FY29																										
Project Title:		Cultural Center Replacement		Does project add new capacity?		TBD	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:		Facility Infrastructure		Is project required to maintain level of service:			Safety		Design/Arch																																
Department:		Community Services		- Within 5 years? List project in CIE		N/A	Mandate		Land/ROW																																
Location:		Mid County		- From 6 to 10 years? Monitor Annually		N/A	Replace		Construct																																
							Growth		Equipment																																
PROJECT DESCRIPTION:										PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																															
Design and construct a replacement for the Cultural Center. An expanded facility will be investigated.										The building has reached its maximum life and needs to be replaced.																															
Engineering and construction costs are to be determined based on future scoping of this project.																																									
OPERATING BUDGET IMPACT:																																									
Operating impacts will be calculated once the scope of the project has been determined.																																									
<table border="1"> <tr> <td colspan="5" style="text-align: center;">Calc. for FY24</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Prior Actual</td> <td>Est FY23</td> <td>Orig. FY24</td> <td>Est c/o to FY24</td> <td>New \$ FY24</td> <td>FY24</td> <td>FY25</td> <td>FY26</td> <td>FY27</td> <td>FY28</td> <td>FY29</td> <td>FUTURE</td> <td>Total</td> </tr> </table>													Calc. for FY24														Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total		
Calc. for FY24																																									
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																												
EXPENDITURE PLAN (000'S)																																									
Design/Arch/Eng																																									
Land (or ROW)																																									
Construction																																									
Internal Costs																																									
Equipment & Furnishings																																									
Interest																																									
Other Fees & Costs																																									
Total Project Cost																																									
FUNDING PLAN (000'S)																																									
TBD																																									
Total Funding																																									
LOAN REPAYMENT SCHEDULE (000'S)																																									
Total Loan Repayment																																									
ANNUAL OPERATING BUDGET IMPACT (000'S)																																									
Personal Svc.																																									
Non-personal																																									
Capital																																									
Total Operating																																									

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c722204

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	East Kings Highway Community Park			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:	Culture and Recreation			Is project required to maintain level of service:			Safety	Desgn/Arch						
Department:	Community Services			- Within 5 years? List project in CIE	N/A		Mandate	Land/ROW						
Location:	Mid County			- From 6 to 10 years? Monitor Annually	N/A		Replace	Construct						
							Growth	Equipment						
							X							

PROJECT DESCRIPTION:
 Acquisition of land and design of a community park East of Kings Highway, in accordance with the Community Services Parks Master plan. Initial funding in the 6 year window (22-27) is for land and design task with construction following in a subsequent year. The park design will include the minimum LOS amenities indentified in the master plan, including but not limited to playgrounds, sports courts, sport fields, pavilion, restroom, community facility and open space.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Parks and Recreation Master plan has identified four locations for new community park to fill potential gaps in service with increased population density. East Kings Highway community park will serve a 3-mile radius in one of the densest areas of the County.

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
			Orig. FY24	Est c/o to FY24	New \$ FY24									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng									1,078				1,078	
Land (or ROW)									1,000				1,000	
Construction										5,208			5,208	
Internal Costs														
Equipment & Furnishings														
Interest														
Other Fees & Costs														
Total Project Cost								2,078		5,208			7,286	
FUNDING PLAN (000'S)														
Capital Projects Fund									2,078		5,208		7,286	
Total Funding								2,078		5,208			7,286	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
ANNUAL OPERATING BUDGET IMPACT (000'S)														
Personal Svc.													19	19
Non-personal													14	14
Capital													40	40
Total Operating													73	73

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c192301									
GENERAL PROJECT DATA:			Status	New	CONCURRENCY REQUIREMENTS			(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29		
Project Title:			Emergency Mgt Generators - FY23 HM Grant Pgm		Does project add new capacity?			Yes/No		Safety		X		1	2	3	4	1	2	3	4
Functional Area:			Facilities		Is project required to maintain level of service:			Yes/No		Mandate											
Department:			Facilities		- Within 5 years? List project in CIE			Yes/No		Replace											
Location:			Mid County		- From 6 to 10 years? Monitor Annually			Yes/No		Growth											
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):									
Purchase and installation of a new 500 kW diesel generator, or the adequate size determined by the vendor and/or an electrical engineer during the bid process to appropriately support the critical facility. The project also includes an automatic transfer switch and all necessary electrical connections. The generator will be installed on a concrete pad. The project also includes a 1,500 gallon above ground fuel tank.												Use of this facility as a critical care facility and designated host shelter in the event of a disaster is paramount to the citizens of Charlotte County. There is space for persons and food as well as other emergency related functions following a disaster event. The generator ensures this facility is fully functional during and after storm events in the case of power outages.									
1. Centennial Park Generator Hazard Mitigation Grant 2. Family Services Center Hazard Mitigation Grant																					
OPERATING BUDGET IMPACT:																					
Annual impact includes maintenance contract for the generators of about \$2k per year, and fuel when testing and in service.												The County has been receiving the Hazard Mitigation Grant Program (HMGP) grant for 5 years. Emergency Management goal is to mitigate against the loss of life, injuries, and damage caused by both natural and technological hazards that would adversely affect the residents and visitors to Charlotte County.									
Calc. for FY24																					
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng																					
Land (or ROW)																					
Construction				841		841							841								
Internal Costs																					
Equipment and Furnishings																					
Interest																					
Other Fees & Costs																					
Total Project Cost				841		841							841								
FUNDING PLAN (000'S)																					
Capital Projects Fund				84		84							84								
Grants				757		757							757								
Total Funding				841		841							841								
LOAN REPAYMENT SCHEDULE (000'S)																					
Total Loan Repayment																					
ANNUAL OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.							4	4	4	4	4		20								
Non-personal Capital																					
Total Operating							4	4	4	4	4		20								

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c191411																			
GENERAL PROJECT DATA:		Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24			FY25			FY26			FY27			FY28			FY29				
Project Title: Energy Performance Improvement Measures				Does project add new capacity? No				Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Facilities				Is project required to maintain level of service:				Mandate X		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 X		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.												By implementing energy performance savings contract, energy savings can be realized immediately. Project costs to be repaid through annual savings over time.																			
Other Fees & Costs represents the annual payment for Measurement & Verification, per the contract with Siemens.												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.																			
OPERATING BUDGET IMPACT:																															
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 FY24																											
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																		
EXPENDITURE PLAN (000'S)																															
Design/Arch/Eng	149												149	Facility improvement measures were implemented at the following facilities:																	
Land (or ROW)																															
Construction	3,481												3,481	Public Safety/EOC																	
Internal Costs														County Jail																	
Equipment & Furnishings														Sheriff Administration																	
Interest	454	75	66	12		78	75	75	70	70	70		966	South County Annex																	
Other Fees & Costs	138	25	27	26		53	28	29	29	30	31		363	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																	
Total Project Cost	4,222	100	93	38		131	103	104	99	100	101		4,960																		
FUNDING PLAN (000'S)																															
Capital Projects Fund	522	100	93	38		131	103	104	99	100	101		1,260																		
Debt Proceeds	3,700												3,700																		
Total Funding	4,222	100	93	38		131	103	104	99	100	101		4,960																		
LOAN REPAYMENT SCHEDULE (000'S)																															
Capital Projects Fund	1,960	245	245			245	245	245	245	245	270		3,700																		
Total Loan Repayment	1,960	245	245			245	245	245	245	245	270		3,700																		
ANNUAL 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																		

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c192201**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24		FY25			FY26			FY27			FY28			FY29					
Project Title:		Facilities Department Renovations		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
Functional Area:		Facilities		Is project required to maintain level of service:		Safety	Design/Arch																				
Department:		Facilities Construction and Maintenance		- Within 5 years? List project in CIE	Yes/No	Mandate	Land/ROW																				
Location:		Murdock Building B & D		- From 6 to 10 years? Monitor Annually	Yes/No	Replace	Construct	X																			
						Growth	Equipment																				

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

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

OPERATING BUDGET IMPACT:
 No additional operational impacts.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			100		55	155							155
Land (or ROW)													
Construction			1,400			1,400							1,400
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost			1,500		55	1,555							1,555
FUNDING PLAN (000'S)													
Capital Projects Fund			1,500		55	1,555							1,555
Total Funding			1,500		55	1,555							1,555
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c192105						
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29		
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 FY24																	
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total				
EXPENDITURE PLAN (000'S)																	
Design/Arch/Eng																	
Land (or ROW)																	
Construction	1,450	7		2		2											1,458
Internal Costs																	
Equipment & Furnishings																	
Interest																	
Other Fees & Costs																	
Total Project Cost	1,450	7		2		2											1,458
FUNDING PLAN (000'S)																	
Capital Projects Fund	922	2		55	-54	1											924
Fleet Enterprise Fund	40																40
Solid Waste Enterprise Fund	18			-3	3												18
Utility Operations & Maint	440	5		-51	51												445
Gas Tax (Trans Trust)	25			1		1											26
Ad valorem (Lighting District)	5																5
Total Funding	1,450	7		2		2											1,458
LOAN REPAYMENT SCHEDULE (000'S)																	
Total Loan Repayment																	
ANNUAL 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



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c611501**

GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY24				FY25				FY26				FY27				FY28				FY29			
Project Title:		Family Services Center Campus		Does project add new capacity?		Y	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:		Family Services		Is project required to maintain level of service:			Safety																								
Department:		Human Services		- Within 5 years? List project in CIE		N/A	Mandate																								
Location:		Mid County		- From 6 to 10 years? Monitor Annually			Replace	X																							
							Growth	X																							

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

\$7.095 million from the 2014 Sales Tax Referendum was allocated to this project.
 Additional \$3,552 million allocated 11/27/18, for a total of \$10.647 million.

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	961												961
Land (or ROW)	147												147
Construction	7,542			1,822	-1,822								7,542
Internal Costs	171			-4	4								171
Equipment & Furnishings	11			-4	4								11
Interest													
Other Fees & Costs													
Total Project Cost	8,833			1,814	-1,814								8,833
FUNDING PLAN (000'S)													
Sales Tax 2014	8,833			1,814	-1,814								8,833
Total Funding	8,833			1,814	-1,814								8,833
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL 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



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c612101**

GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Family Services Center Campus Phase 2		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 Services		Is project required to maintain level of service:	Safety	Design/Arch						
Department:	Human Services		- Within 5 years? List project in CIE	Mandate	Land/ROW						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	Replace X	Construct						
				Growth X	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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	790	170		-98	241	143							1,102
Land (or ROW)													
Construction		2,379		7,655	-241	7,415							9,794
Internal Costs	22	21		-39		-39							4
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	812	2,569		7,519		7,519							10,900
FUNDING PLAN (000'S)													
Sales Tax 2014	682	50		128		128							860
Sales Tax 2020	130	2,519		7,391		7,391							10,040
Total Funding	812	2,569		7,519		7,519							10,900
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL 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



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c221901																
GENERAL PROJECT DATA:			Status	In Closeout	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29					
Project Title:			Fire Station 2 Replacement/Relocate (from 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
Functional Area:			Public Safety		Is project required to maintain level of service:			Mandate		Land/ROW																	
Department:			Fire / EMS		- Within 5 years? List project in CIE N/A			Replace X		Construct																	
Location:			Murdock Village		- From 6 to 10 years? Monitor Annually N/A			Growth X		Equipment																	
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																
Rebuild new fire station on a new property located in Murdock Village area. New fire station will generally conform to a new prototype design for new and replacement stations. Site planning will consider future CCSO District 2 Station to be co-located on this site.											Fire Station 2, built in 1985, is undersized for today's and future needs at just over 6,000 square feet. It can no longer adequately serve a growing part of the County. It's 5-year Facility Condition Index (FCI) is rated fair to poor, requiring frequent repairs. Station also 2 suffers from lack of sufficient capacity for storage, apparatus, and personnel support areas.																
Ribbon cutting November 15, 2022.																											
OPERATING BUDGET IMPACT:																											
Minimal increase cost for utilities, lawn and landscape maintenance, fire life/safety maintenance & monitoring, generator maintenance, and general preventative maintenance costs.																											
Fire Station 2 – original 6,810 gsf; replacement 12,160 gsf																											
											Calc. for FY24																
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total														
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng	497	1		2		2							500														
Land (or ROW)																											
Construction	5,345	6		374	(0.10)	374							5,725														
Internal Costs																											
Equipment & Furnishings	30	14		6		6							50														
Interest																											
Other Fees & Costs																											
Total Project Cost	5,872	21		382		382							6,275														
FUNDING PLAN (000'S)																											
Capital Projects Fund	2,861	21		382		382							3,263														
Impact Fees	737												737														
Sales Tax 2014	2,275				(0.10)								2,275														
Total Funding	5,872	21		382		382							6,275														
LOAN REPAYMENT SCHEDULE (000'S)																											
Total Loan Repayment																											
ANNUAL OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																											
Non-personal Capital																											
Total Operating																											

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c222103																												
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24				FY25				FY26				FY27				FY28				FY29							
Project Title: Fire Station 3 Replacement					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	1	2	3	4
Functional Area: Public Safety			Is project required to maintain level of service:							Design/Arch																													
Department: Fire/EMS			- Within 5 years? List project in CIE					N/A		Mandate																													
Location: Mid County			- From 6 to 10 years? Monitor Annually					N/A		Replace		X																											
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																												
Construct a new fire station at a location to be determined, replacing the old fire station.											Fire Station 3 is located at (US 776) El Jobean Road and Newcomb Road. It was built in 1977 and is at the end of the life cycle of the building. The present building is undersized for today's and future needs. It does not meet current codes and standards including.																												
New fire station will generally conform to a new prototype design for new and replacement stations.											* not hardened for hurricane resistance																												
Includes land acquisition for station to be located nearby present location.											* lack of capacity for storage, equipment, apparatus and supplies.																												
A total of \$4.5 million was allocated in Tier 1 from the 2020 Sales Tax Extension.											* inadequate personnel capacity and kitchen facilities.																												
OPERATING BUDGET IMPACT:																																							
Additional facilities personnel and vehicle.																																							
Building maintenance costs, alarm monitoring, inspections, pest control, utilities and generator maintenance.																																							
											Calc. for FY24																												
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																										
EXPENDITURE PLAN (000'S)																																							
Design/Arch/Eng						200							200																										
Land (or ROW)						300							300																										
Construction						4,334							4,334																										
Internal Costs																																							
Equipment & Furnishings																																							
Interest																																							
Other Fees & Costs																																							
Total Project Cost						4,834							4,834																										
FUNDING PLAN (000'S)																																							
Sales Tax 2020						4,834							4,834																										
Total Funding						4,834							4,834																										
LOAN REPAYMENT SCHEDULE (000'S)																																							
Total Loan Repayment																																							
ANNUAL OPERATING BUDGET IMPACT (000'S)																																							
Personal Svc.										84	84	84		252																									
Non-personal										70	70	70		210																									
Capital										42				42																									
Total Operating										196	154	154		504																									



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

GENERAL PROJECT DATA:		Status	In Closeout	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT	Project No.				c221902			
Project Title:	Fire Station 5 Replacement/Relocate (Currently on Notre Dame Blvd)			Does project add new capacity?	Yes		CRITERIA	SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29		
Functional Area:	Public Safety			Is project required to maintain level of service:			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:	Fire / EMS			- Within 5 years? List project in CIE	N/A		Mandate	Design/Arch								
Location:	South County			- From 6 to 10 years? Monitor Annually	N/A		Replace	Land/ROW								
							Growth	Construct								
								Equipment								

PROJECT DESCRIPTION:
 New fire station will generally conform to a new prototype design for new and replacement stations. Land on Burnt Store Road was already in county land inventory and could be used for this purpose.

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

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

- not hardened for hurricane resistance
- lack of capacity for storage, equipment, apparatus and supplies
- inadequate personnel capacity and kitchen facilities

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

Fire Station 5 – original 6,103 gsf; replacement 9,232 gsf

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	260			40		40							300
Land (or ROW)	2			598	-598								2
Construction	4,344	67		-136	598	462							4,873
Internal Costs													
Equipment & Furnishings	14			36		36							50
Interest													
Other Fees & Costs													
Total Project Cost	4,620	67		538		538							5,225
FUNDING PLAN (000'S)													
Capital Projects Fund	3,766	67		538		538							4,372
Impact Fees	628												628
Sales Tax 2014	225												225
Total Funding	4,620	67		538		538							5,225
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c222102																																																																																																																																																																																																																																																																																												
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24		FY25		FY26		FY27		FY28		FY29																																																																																																																																																																																																																																																																																		
Project Title: Fire Station 6 Replacement					Does project add new capacity?		Yes	Safety		X	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																													
Functional Area: Public Safety					Is project required to maintain level of service:			Mandate																																																																																																																																																																																																																																																																																															
Department: Fire/EMS					- Within 5 years? List project in CIE		N/A	Replace		X																																																																																																																																																																																																																																																																																													
Location: South County					- From 6 to 10 years? Monitor Annually		N/A	Growth		X																																																																																																																																																																																																																																																																																													
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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.																																																																																																																																																																																																																																																																																												
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail														Project No. c222002																											
GENERAL PROJECT DATA:				Status	Closed	CONCURRENCY REQUIREMENTS				(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29																				
Project Title:				Fire Station 9 at Babcock Ranch - Temporary		Does project add new capacity?				No		Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4										
Functional Area:				Babcock Ranch		Is project required to maintain level of service:				N/A		Mandate		Land/ROW																											
Department:				Fire/EMS		- Within 5 years? List project in CIE				N/A		Replace		Construct																											
Location:				South County		- From 6 to 10 years? Monitor Annually				N/A		Growth		Equipment																											
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																											
Structure to support 24-hour occupation for 3 personnel, second structure for personnel protective equipment and covered parking for a rescue unit.																																									
OPERATING BUDGET IMPACT: Utility and contracted service cost																																									
														Support a temporary station (3-5 years) for Charlotte County Rescue 9 within the Babcock property. Station to serve as quarters, office, living space for rescue and crew outlined in the Babcock Development order to provide a rescue at the 500th Certificate of Occupancy.																											
														Calc. for FY24																											
														Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total															
														EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng																																									
Land (or ROW)																																									
Construction														344			32		32									377													
Internal Costs																																									
Equipment & Furnishings																																									
Interest																																									
Other Fees & Costs																																									
Total Project Cost														344			32		32									377													
														FUNDING PLAN (000'S)																											
Capital Projects Fund														344			32		32									377													
Total Funding														344			32		32									377													
														LOAN REPAYMENT SCHEDULE (000'S)																											
Total Loan Repayment																																									
														ANNUAL OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																																									
Non-personal Capital																		35	35	35	35	35	35	35	35			210													
Total Operating																		35	35	35	35	35	35	35	35			210													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c221402																																																																																																																																																																																																																																																																																										
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS: (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29																																																																																																																																																																																																																																																																																						
Project Title: Fire Station 9 Babcock Site 1 (FS 9 Relocation)					Does project add capacity (Y/N)? No				Safety X		Design/Arch	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																				
Functional Area: Public Safety					Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): No				Mandate		Land/ROW																																																																																																																																																																																																																																																																																												
Department: Fire / EMS					- 6 to 10 years? Monitor (Y/N): No				Replace		Construct																																																																																																																																																																																																																																																																																												
Location: South County									Growth X		Equipment																																																																																																																																																																																																																																																																																												
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 colspan="2"></th> <th colspan="3">Calc. for FY24</th> <th colspan="11"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="13" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td>16</td> <td></td> <td>284</td> <td></td> <td>284</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>300</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>2,800</td> <td></td> <td>2,800</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,800</td> </tr> <tr> <td>Software</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equipment & Furnishings</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>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> </tr> <tr> <td>Total Project Cost</td> <td></td> <td>16</td> <td></td> <td>3,084</td> <td></td> <td>3,084</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,100</td> </tr> <tr> <td colspan="13" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td></td> <td></td> <td></td> <td>2,850</td> <td>-250</td> <td>2,600</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,600</td> </tr> <tr> <td>Impact Fees</td> <td></td> <td>16</td> <td></td> <td>234</td> <td>250</td> <td>484</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>500</td> </tr> <tr> <td>Total Funding</td> <td></td> <td>16</td> <td></td> <td>3,084</td> <td></td> <td>3,084</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,100</td> </tr> <tr> <td colspan="13" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="13" style="text-align:center">ANNUAL 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>56</td> <td>56</td> <td>56</td> <td>56</td> <td></td> <td></td> <td>224</td> </tr> <tr> <td>Non-personal Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>77</td> <td>77</td> <td>77</td> <td>77</td> <td></td> <td></td> <td>308</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>175</td> <td>133</td> <td>133</td> <td>133</td> <td></td> <td></td> <td>574</td> </tr> </tbody> </table>															Calc. for FY24														Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	EXPENDITURE PLAN (000'S)													Design/Arch/Eng		16		284		284							300	Land (or ROW)														Construction				2,800		2,800							2,800	Software														Equipment & Furnishings														Other														Total Project Cost		16		3,084		3,084							3,100	FUNDING PLAN (000'S)													Capital Projects Fund				2,850	-250	2,600							2,600	Impact Fees		16		234	250	484							500	Total Funding		16		3,084		3,084							3,100	LOAN REPAYMENT SCHEDULE (000'S)													Total Loan Repayment														ANNUAL OPERATING BUDGET IMPACT (000'S)													Personal Svc.							56	56	56	56			224	Non-personal Capital							77	77	77	77			308	Total Operating							175	133	133	133			574	REPLACEMENT COUNTY PROPERTY NO.:					
		Calc. for FY24																																																																																																																																																																																																																																																																																																					
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																																																																																																																																																																																																																																																																																											
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Design/Arch/Eng		16		284		284							300																																																																																																																																																																																																																																																																																										
Land (or ROW)																																																																																																																																																																																																																																																																																																							
Construction				2,800		2,800							2,800																																																																																																																																																																																																																																																																																										
Software																																																																																																																																																																																																																																																																																																							
Equipment & Furnishings																																																																																																																																																																																																																																																																																																							
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Total Project Cost		16		3,084		3,084							3,100																																																																																																																																																																																																																																																																																										
FUNDING PLAN (000'S)																																																																																																																																																																																																																																																																																																							
Capital Projects Fund				2,850	-250	2,600							2,600																																																																																																																																																																																																																																																																																										
Impact Fees		16		234	250	484							500																																																																																																																																																																																																																																																																																										
Total Funding		16		3,084		3,084							3,100																																																																																																																																																																																																																																																																																										
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																																																																																																																																																																																																							
Total Loan Repayment																																																																																																																																																																																																																																																																																																							
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																																																																																																																																																																																																																																																																							
Personal Svc.							56	56	56	56			224																																																																																																																																																																																																																																																																																										
Non-personal Capital							77	77	77	77			308																																																																																																																																																																																																																																																																																										
Total Operating							175	133	133	133			574																																																																																																																																																																																																																																																																																										



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c221605																																																				
GENERAL PROJECT DATA:			Status	Closed	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																																									
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: N/A			Mandate X		Land/ROW																																																					
Department: Facilities Construction and Maintenance					- Within 5 years? List project in CIE N/A			Replace X		Construct																																																					
Location: West					- From 6 to 10 years? Monitor Annually N/A			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 FY24</th> <th colspan="13"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th></th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</th> <th colspan="8"></th> </tr> </thead> </table>											Calc. for FY24																			Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																				
Calc. for FY24																																																															
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																																																		
EXPENDITURE PLAN (000'S)																																																															
Design/Arch/Eng	499		95	-10	85									584																																																	
Land (or ROW)	126													126																																																	
Construction	3,449	0.06	-10	10										3,449																																																	
Internal Costs																																																															
Equipment & Furnishings																																																															
Interest																																																															
Other Fees & Costs																																																															
Total Project Cost	4,074		85		85									4,159																																																	
FUNDING PLAN (000'S)																																																															
Capital Projects Fund	3,793		85		85									3,878																																																	
Impact Fees	281													281																																																	
Total Funding	4,074		85		85									4,159																																																	
LOAN REPAYMENT SCHEDULE (000'S)																																																															
Total Loan Repayment																																																															
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																															
Personal Svc.																																																															
Non-personal Capital																																																															
Total Operating																																																															



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c222101																
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED		PROJECT	FY24		FY25		FY26		FY27		FY28		FY29					
Project Title: Fire Station 17, Additional			Does project add new capacity?			Yes			CRITERIA		SCHEDULE	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: Fire/EMS			- 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:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																
Construct a new Fire Station at a location to be determined.											Rapid growth and development in the county will require a new fire station to maintain the current level of service to residents. Development and new home construction near Tucker's Grade or South Gasparilla Rd areas will require the purchase of property and construction of a new fire station. The location is to be determined based on which area booms first.																
Anticipated to be operational in FY2026.											Maintain rapid response time in an area of significant population growth, to minimize loss of life and property damage and perform vital emergency medical services to our citizens.																
A total of \$5.5 million was allocated in Tier 1 from the 2020 Sales Tax Extension.																											
OPERATING BUDGET IMPACT:																											
Additional facilities personnel and vehicle. Additional Fire/EMS and apparatus																											
Building maintenance costs, alarm monitoring, inspections, pest control, utilities and generator maintenance.																											
Calc. for FY24																											
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total														
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng			200		200								200														
Land (or ROW)	3			297	297								300														
Construction			5,000		190	5,190							5,190														
Internal Costs																											
Equipment & Furnishings																											
Interest																											
Other Fees & Costs																											
Total Project Cost	3		5,200	297	190	5,687							5,690														
FUNDING PLAN (000'S)																											
Sales Tax 2020	3		5,200	297	190	5,687							5,690														
Total Funding	3		5,200	297	190	5,687							5,690														
LOAN REPAYMENT SCHEDULE (000'S)																											
Total Loan Repayment																											
ANNUAL OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.								1,232	1,232	1,232	1,232	1,232	6,160														
Non-personal								57	57	57	57	57	285														
Capital								767					767														
Total Operating								2,056	1,289	1,289	1,289	1,289	7,212														

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No.		c222401											
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT		FY24		FY25		FY26		FY27		FY28		FY29					
Project Title:		Fire Station, Additional South Gulf Cove Area		Does project add new capacity?		Yes	CRITERIA		SCHEDULE		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:		Fire/EMS		- Within 5 years? List project in CIE		N/A	Mandate		Land/ROW																	
Location:		Mid County		- From 6 to 10 years? Monitor Annually		N/A	Replace		Construct																	
Growth							X		Equipment																	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):													
Construct a new fire station at a location to be determined.													Additional fire station is needed in the area due to population growth.													
New fire station will generally conform to a new prototype design for new and replacement stations.																										
Includes land acquisition.																										
OPERATING BUDGET IMPACT:																										
Additional facilities personnel and vehicle. Building maintenance costs, alarm monitoring, inspections, pest control, utilities and generator maintenance.																										
Additional Public Safety staffing and capital equipment will be added to the Fleet to support the new operation.																										
Costs to be determined once scope has been finalized.																										
Calc. for FY24																										
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng																										
Land (or ROW)																										
Construction									6,463																6,463	
Internal Costs																										
Equipment & Furnishings																										
Interest																										
Other Fees & Costs																										
Total Project Cost									6,463																6,463	
FUNDING PLAN (000'S)																										
Capital Projects Fund									6,463																6,463	
Impact Fees																										
Total Funding									6,463																6,463	
LOAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment																										
ANNUAL OPERATING BUDGET IMPACT (000'S)																										
Personal Svc.																										
Non-personal																										
Capital																										
Total Operating																										

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c222201					
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24 FY25 FY26 FY27 FY28 FY29						
Project Title: Fire/EMS Vehicle Maint Warehouse Expansion			Does project add new capacity? Yes		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		Safety X Mandate Replace Growth X		Design/Arch Land/ROW Construct Equipment								
Functional Area: Public Safety																	
Department: Fire/EMS																	
Location: South																	
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):					
Provide inside storage for necessary standby emergency equipment comprised of a garage and warehousing facility properly designed for outfitting and maintaining emergency vehicles and large specialized equipment as well as support systems, equipment and materials.												Provide for a secure storage facility for rolling stock emergency vehicles. Facility will prevent excessive weather damage due to heat, sun light, humidity and excessive winds. Equipment is now out in the elements and they are experiencing expensive and unrepairable damages to the tires paint and interiors.					
OPERATING BUDGET IMPACT:																	
Minimum building operating costs.												Standby emergency equipment is necessary, when a piece of equipment is turned-in for repairs or maintenance, they must be replaced for the crews to use for daily emergency response. This rotation of vehicles help to prevent breakdowns during emergency call situations, prolong the life of the vehicle and avoid more expensive repair costs in the future. It is a major safety issue.					
		Calc. for FY24															
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total					
EXPENDITURE PLAN (000'S)																	
Design/Arch/Eng							300						300				
Land (or ROW)																	
Construction							2,762						2,762				
Internal Costs																	
Equipment & Furnishings																	
Interest																	
Other Fees & Costs																	
Total Project Cost							3,062						3,062				
FUNDING PLAN (000'S)																	
Capital Projects Fund							1,974						1,974				
Impact Fees							1,088						1,088				
Total Funding							3,062						3,062				
LOAN REPAYMENT SCHEDULE (000'S)																	
Total Loan Repayment																	
ANNUAL OPERATING BUDGET IMPACT (000'S)																	
Personal Svc.																	
Non-personal								38	38	38			114				
Capital																	
Total Operating								38	38	38			114				

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c722105

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29		
Project Title:	GC Herring Park Ph 2			Does project add new capacity?	Yes	Safety		Desgn/Arch		1	2	3	4	1	2	3	4
Functional Area:	Culture/Recreation			Is project required to maintain level of service:		Mandate		Land/ROW									
Department:	Community Services			- Within 5 years? List project in CIE	N/A	Replace		Construct									
Location:	West County			- From 6 to 10 years? Monitor Annually	N/A	Growth		Equipment									

PROJECT DESCRIPTION:
Phase II design and construction of GC Herring Park. Redevelopment of the park will include necessary amenities for a community park as identified in the Parks and Recreation Master Plan, and include but are not limited to a playground, sport courts, sport fields, open space, pavilion, community facility, trails, restroom and parking. The existing running track will be resurfaced and the RC track with driver stand will be relocated. Design is funded from the FY19 Capital Maintenance Plan.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This park was reclassified from a neighborhood park to a community park. The park is over 40 years old and many of the amenities are in need of replacement. Additional amenities will be planned to meet the minimal level of service as defined by the Parks and Recreation Master Plan.

A total of \$2.5 million was allocated in Tier 1 from the 2020 Sales Tax Extension.

OPERATING BUDGET IMPACT:
Full time maintenance worker, an additional vehicle along with a minimal operating cost increase.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			500			500							500
Land (or ROW)													
Construction			2,000		91	2,091							2,091
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost			2,500		91	2,591							2,591
FUNDING PLAN (000'S)													
Sales Tax 2020			2,500		91	2,591							2,591
Total Funding			2,500		91	2,591							2,591
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							63	63	63	63	63		314
Non-personal Capital							33	33	33	33	33		167
Total Operating							156	96	96	96	96		542



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail								Project No. c192203																											
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE				FY24				FY25				FY26				FY27				FY28				FY29			
Project Title:		Government Annex at Babcock Ranch		Does project add new capacity?		No		Safety	X	Design/Arch																									
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		N/A		Replace		Construct																									
Location:		South county		- From 6 to 10 years? Monitor Annually		N/A		Growth	X	Equipment																									

PROJECT DESCRIPTION:
The developer agreement with Kitson, developers of the Babcock Ranch, includes that the developer construct a shell for a new county annex to provide county services to east county residents. The cost to finish the Annex is the responsibility of the County. Services to include, but not limited to tax collector, clerk of courts, supervisor of elections, and property appraiser.

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

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

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng								650					650
Land (or ROW)													
Construction								6,588					6,588
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost								7,238					7,238
FUNDING PLAN (000'S)													
Capital Projects Fund								2,238					2,238
Impact Fees								5,000					5,000
Total Funding								7,238					7,238
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.										56	56		112
Non-personal										57	57		115
Capital										42			42
Total Operating										155	113		269

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. g252007														
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29	
Project Title: Harold Avenue Generator Mitigation Grant					Does project add new capacity? No					Safety		Desgn/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Functional Area: Facilities					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: This Mitigation Grant funded project will provide funding for a permanent backup generator and enclosure for the Harold Avenue Recreation Center, 23400 Harold Avenue, Port Charlotte. This facility is identified as a Charlotte County evacuation location. The backup generator will ensure power to the evacuation facility. The grant is funded 75% from FEMA, with a 25% match, adopted via amended BA20-005. Note: the Amendment includes the contingency which provide for 10% adjustment before it needs approval from FEMA to be used, and as long as it does not exceed the approved amount.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):												
OPERATING BUDGET IMPACT: Annual generator maintenance, fuel for operational testing.																									
															Calc. for FY24										
		Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total											
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng																									
Land (or ROW)																									
Construction		107	79		205		205							391											
Internal Costs																									
Equipment & Furnishings																									
Interest																									
Other Fees & Costs																									
Total Project Cost		107	79		205		205							391											
FUNDING PLAN (000'S)																									
Capital Projects Fund		10	20		68		68							98											
Grants		98	59		136		136							293											
Total Funding		107	79		205		205							391											
LOAN REPAYMENT SCHEDULE (000'S)																									
Total Loan Repayment																									
ANNUAL OPERATING BUDGET IMPACT (000'S)																									
Personal Svc.																									
Non-personal Capital						2	2	2	2	2	2	2	2	12											
Total Operating						2	2	2	2	2	2	2	2	12											

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. g251907**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29		
Project Title:	Harold Avenue Rec Center Wind Retrofit	Does project add new capacity?		No					1	2	3	4	1	2	3	4
Functional Area:	Community Services	Is project required to maintain level of service:							1	2	3	4	1	2	3	4
Department:	Recreations	- Within 5 years? List project in CIE		N/A					1	2	3	4	1	2	3	4
Location:	Mid County	- From 6 to 10 years? Monitor Annually		N/A					1	2	3	4	1	2	3	4

PROJECT DESCRIPTION:
 A feasibility study was completed on the existing facility for scope of retrofit, and Amendment 2 to the grant agreement provides for protecting all exterior openings such as windows, doors, louvers, exhaust fans, with impact-resistant products in compliance with current wind speed and impact requirements for the project's location. The proposed project intends to protect the integrity of the building envelope and reduce potential structural and content damage from future high wind events.
 Amendment 1 awarded 6/22/21 is discussed in the project rationale area.
 23400 Harold Ave., Port Charlotte, Grant Agreement # H0128, Project 4337-24R

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

OPERATING BUDGET IMPACT:
 No additional operating impacts.

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.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	114			52		52							166
Land (or ROW)													
Construction				390		390							390
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	114			442		442							556
FUNDING PLAN (000'S)													
Grants	86			332		332							417
Capital Projects Fund	29	-		110		110							139
Total Funding	114			442		442							556
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c191501**

GENERAL PROJECT DATA:			Status	In Closeout	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY24				FY25				FY26				FY27				FY28				FY29				
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	Design/Arch																								
Department:			Facilities Construction and Maintenance		- Within 5 years? List project in CIE			Mandate	Land/ROW	X																							
Location:			South		- From 6 to 10 years? Monitor Annually			Replace	Construct																								
								Growth	Equipment	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 FY23	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2,072			4	4							2,075
Land (or ROW)	720											720
Construction	16,393	45		348	348							16,786
Internal Costs	27											27
Equipment & Furnishings	771											771
Interest												
Other Fees & Costs												
Total Project Cost	19,983	45		352	352							20,380
FUNDING PLAN (000'S)												
Capital Projects Fund	11,903	45		352	352							12,301
Impact Fees	2,701											2,700
GIF Ad Valorem	4,503											4,503
Sales Tax 2014	876											876
Total Funding	19,983	45		352	352							20,380
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
ANNUAL OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal Capital												
Total Operating												



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c342001**

GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Landfill Scale House	Does project add new capacity?	Yes	Is project required to maintain level of service:	Yes	Safety	Design/Arch							
Functional Area:	Solid Waste Management	- Within 5 years? List project in CIE	Yes	Mandate		Replace	Land/ROW							
Department:	Public Works Solid Waste Division	- From 6 to 10 years? Monitor Annually	N/A	Growth		Construct	Equipment							
Location:	South County													

PROJECT DESCRIPTION:
 Program, design and construct a new scale house with appropriate ancillary support structures. The project would move the physical location of the scale house and its ancillary functions of a convenience center and household hazardous waste. Project will be fully funded by Solid Waste Division enterprise funds.

OPERATING BUDGET IMPACT:
 No additional impacts.

	Calc. for FY24													
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total		
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng Land (or ROW)														
Construction	169	951		4,399		4,399						5,518		
Internal Costs														
Equipment & Furnishings														
Interest														
Other Fees & Costs														
Total Project Cost	169	951		4,399		4,399						5,518		
FUNDING PLAN (000'S)														
Solid Waste Enterprise Fund	169	951		4,399		4,399						5,518		
Total Funding	169	951		4,399		4,399						5,518		
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment						c								
Personal Svc.														
Non-personal Capital														
Total Operating														

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



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c712401															
GENERAL PROJECT DATA:		Status New		CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29					
Project Title:	Library at Babcock Ranch			Does project add new capacity? Yes				Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Facility Infrastructure			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:	Community Services							Replace		Construct																	
Location:	South County							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 core and shell of a new Library. It is the responsibility of the County to finish the interior elements and outfit of the building. Once the scope has been fully developed the costs may be revised.												Babcock will design the building according to Schedule D, and build the shell. The County will finish and outfit the Library.															
OPERATING BUDGET IMPACT:																											
Operating impacts will be calculated once the full scope of the project has been determined.																											
		Calc. for FY24																									
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total														
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng																											
Land (or ROW)																											
Construction								10,579																	10,579		
Internal Costs																											
Equipment & Furnishings																											
Interest																											
Other Fees & Costs																											
Total Project Cost								10,579																	10,579		
FUNDING PLAN (000'S)																											
TBD								10,079																	10,079		
Impact Fees								500																	500		
Total Funding								10,579																	10,579		
LOAN REPAYMENT SCHEDULE (000'S)																											
Total Loan Repayment																											
ANNUAL OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																											
Non-personal																											
Capital																											
Total Operating																											

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c712403												
GENERAL PROJECT DATA:		Status New		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24 FY25 FY26 FY27 FY28 FY29															
Project Title: Library Renovation - Englewood/Charlotte		Does project add new capacity? Yes		PROJECT SCHEDULE		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: Facility Infrastructure		Is project required to maintain level of service: - Within 5 years? List project in CIE Yes		Mandate		Replace		Land/ROW																	
Department: Community Services		- From 6 to 10 years? Monitor Annually Yes		Growth		X		Construct																	
Location: West County								Equipment																	
PROJECT DESCRIPTION: This project will renovate and reconfigure existing space, update technology, expand maker spaces, replace shelving, and provide needed infrastructure updates for electrical and technology capacity. This is a 2020 Sales Tax Extension Tier 2 Project at \$1 million; slated in 2026 depending on funds availability.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Charlotte County libraries are heavily used, with over 1,000 visitors daily at the four libraries. As the libraries age and technology changes so do the needs of library patrons.												
OPERATING BUDGET IMPACT:																									
		Calc. for FY24																							
		Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total											
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng									111					111											
Land (or ROW)																									
Construction										1,039				1,039											
Internal Costs																									
Equipment & Furnishings																									
Interest																									
Other Fees & Costs																									
Total Project Cost									111	1,039				1,150											
FUNDING PLAN (000'S)																									
Sales Tax 2020 Tier 2									111	1,039				1,150											
Total Funding									111	1,039				1,150											
LOAN REPAYMENT SCHEDULE (000'S)																									
Total Loan Repayment																									
ANNUAL OPERATING BUDGET IMPACT (000'S)																									
Personal Svc.																									
Non-personal																									
Capital																									
Total Operating																									

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No.		c712402								
GENERAL PROJECT DATA: Project Title: Library Replacement - Port Charlotte			Status: New Does project add new capacity? (Y/N)			CONCURRENCY REQUIREMENTS Does project add new capacity? (Y/N)		PROJECT NEED CRITERIA Safety Mandate Replace Growth		PROJECT SCHEDULE Design/Arch Land/ROW Construct Equipment		FY24	FY25	FY26	FY27	FY28	FY29						
Functional Area: Facility Infrastructure Department: Community Services Location: Mid County			Is project required to maintain level of service: - Within 5 years? List project in CIE (Y/N) - From 6 to 10 years? Monitor Annually (Y/N)									1	2	3	4	1	2	3	4	1	2	3	4
PROJECT DESCRIPTION: Replacement of the Port Charlotte Library due to age and condition.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):										
OPERATING BUDGET IMPACT: Operating impacts will be calculated once the scope of the project has been determined.																							
		Calc. for FY24																					
		Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
EXPENDITURE PLAN (000'S)																							
Design/Arch/Eng									2,262					2,262									
Land (or ROW)																							
Construction										15,552				15,552									
Internal Costs																							
Equipment & Furnishings																							
Interest																							
Other Fees & Costs																							
Total Project Cost									2,262	15,552				17,814									
FUNDING PLAN (000'S)																							
TBD									2,262	15,552				17,814									
Total Funding									2,262	15,552				17,814									
LOAN REPAYMENT SCHEDULE (000'S)																							
Total Loan Repayment																							
ANNUAL OPERATING BUDGET IMPACT (000'S)																							
Personal Svc.																							
Non-personal																							
Capital																							
Total Operating																							

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No.		c192202																			
GENERAL PROJECT DATA: Project Title: Loveland Bldg Renov (former Human Services space) Functional Area: Family Services Department: Human Services Location: Mid County				Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N) Does project add new capacity? No				PROJECT NEED CRITERIA Safety: X Mandate: Replace: Growth: X		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29													
													1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4

PROJECT DESCRIPTION:
Renovate the area previously occupied by Human Services at the Loveland Blvd address.

OPERATING BUDGET IMPACT:
No additional operating impacts.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
To prepare the space for another occupant.

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction							2,227						2,227
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost							2,227						2,227
FUNDING PLAN (000'S)													
Capital Projects Fund							2,227						2,227
Total Funding							2,227						2,227
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c722205																																																																																																																																																																																																																																																																																																				
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29																																																																																																																																																																																																																																																																																																
Project Title: Maracaibo Community Park & Concession			Does project add new capacity? Yes/No			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 Yes/No			Replace X		Construct																																																																																																																																																																																																																																																																																																									
Location: Mid County			- From 6 to 10 years? Monitor Annually Yes/No			Growth		Equipment																																																																																																																																																																																																																																																																																																									
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																				
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.													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:													REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																				
Additional part time maintenance worker, pickup and associated operating expenses.																																																																																																																																																																																																																																																																																																																	
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY23</th> <th colspan="3">Calc. for FY24</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">FY29</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</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>693</td> <td></td> <td></td> <td></td> <td>693</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>6,340</td> <td></td> <td></td> <td>6,340</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equipment & Furnishings</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>693</td> <td>6,340</td> <td></td> <td></td> <td>7,033</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</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>693</td> <td>6,340</td> <td></td> <td></td> <td>7,033</td> </tr> <tr> <td>Total Funding</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>693</td> <td>6,340</td> <td></td> <td></td> <td>7,033</td> </tr> <tr> <td colspan="14" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14" style="text-align: center;">ANNUAL 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>19</td> <td>19</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>14</td> <td>14</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>40</td> <td>40</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>73</td> <td>73</td> </tr> </tbody> </table>														Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	Orig. FY24	Est c/o to FY24	New \$ FY24	EXPENDITURE PLAN (000'S)														Design/Arch/Eng									693				693	Land (or ROW)														Construction										6,340			6,340	Internal Costs														Equipment & Furnishings														Interest														Other Fees & Costs														Total Project Cost									693	6,340			7,033	FUNDING PLAN (000'S)														Capital Projects Fund									693	6,340			7,033	Total Funding									693	6,340			7,033	LOAN REPAYMENT SCHEDULE (000'S)														Total Loan Repayment														ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.													19	19	Non-personal													14	14	Capital													40	40	Total Operating													73	73						
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c722201																			
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29														
Project Title: McGuire Park Phase 2					Does project add new capacity? Yes/No				Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Culture and Recreation					Is project required to maintain level of service:				Mandate		Land/ROW																					
Department: Community Services					- Within 5 years? List project in CIE Yes/No				Replace X		Construct																					
Location: Mid County					- From 6 to 10 years? Monitor Annually Yes/No				Growth		Equipment																					
PROJECT DESCRIPTION: Complete the elements of the McGuire Park master plan. Amenities to include additional picnic pavilion, expanded parking lot, community building, pedestrian bridge, bermuda sod with irrigation, and architectural fencing.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Phase 2 of the McGuire Park Master Plan.																			
OPERATING BUDGET IMPACT: One part time maintenance worker, truck, site contract maintenance, and miscellaneous operating supplies.													REPLACEMENT COUNTY PROPERTY NO.:																			
			Calc. for FY24																													
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																			
EXPENDITURE PLAN (000'S)																																
Design/Arch/Eng				29		29								29																		
Land (or ROW)																																
Construction				2,871		2,871								2,871																		
Internal Costs																																
Equipment & Furnishings																																
Interest																																
Other Fees & Costs																																
Total Project Cost				2,900		2,900								2,900																		
FUNDING PLAN (000'S)																																
Capital Projects Fund				2,400		2,400								2,400																		
Impact Fees				500		500								500																		
Total Funding				2,900		2,900								2,900																		
LOAN REPAYMENT SCHEDULE (000'S)																																
Total Loan Repayment																																
ANNUAL OPERATING BUDGET IMPACT (000'S)																																
Personal Svc.					40	40	40	40	40	40	40	40	40	241																		
Non-personal Capital					16	16	16	16	16	16	16	16	16	94																		
Total Operating					116	116	56	56	56	56	56	56	56	395																		

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c622201**

GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS		No No	PROJECT NEED CRITERIA	PROJECT SCHEDULE	Project No. c622201																					
Project Title: Mosquito Control Building at Babcock Ranch			Does project add new capacity?			Safety		FY24	FY25	FY26	FY27	FY28	FY29	1 2 3 4				1 2 3 4				1 2 3 4				1 2 3 4			
Functional Area: Public Services						Mandate																							
Department: Facilities Construction & Maintenance			Is project required to maintain level of service:		N/A	Replace																							
Location: South County			- Within 5 years? List project in CIE		N/A	Growth	X																						
			- From 6 to 10 years? Monitor Annually		N/A																								

PROJECT DESCRIPTION:
The developer agreement with Kitson, developers of the Babcock Ranch, includes that the developer build the core and shell of a new Mosquito Control Chemical warehouse. It is the responsibility of the County to finish the interior elements of the building.

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

OPERATING BUDGET IMPACT:
To be determined.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			50		18	68							68
Land (or ROW)													
Construction			450			450							450
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost			500		18	518							518
FUNDING PLAN (000'S)													
Capital Projects Fund			500		-500								
Impact Fees					518	518							518
Total Funding			500		18	518							518
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal							28	28	28	28	28		140
Capital													
Total Operating							28	28	28	28	28		140

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	Project No.				c722409							
Project Title:	Park Renovation at Port Charlotte Beach & Bissett			Does project add new capacity?	Yes	CRITERIA	SCHEDULE	FY24		FY25		FY26		FY27		FY28		FY29	
Functional Area:	Facility Infrastructure			Is project required to maintain level of service:		Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Community Services			- Within 5 years? List project in CIE	Yes	Mandate	Land/ROW												
Location:	TBD			- From 6 to 10 years? Monitor Annually	Yes	Replace	Construct												
						Growth	Equipment												

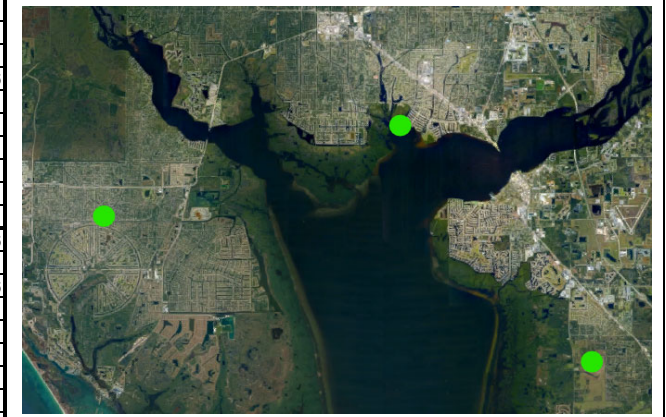
PROJECT DESCRIPTION:
 The general scope shall consist of providing all necessary design, engineering, and construction required for the demolition and replacement of major park amenities. First phase projects will include replacement of Port Charlotte Beach park playground and restroom renovation/expansion, Bissett Park large pavilion replacement, Englewood East restroom replacement.

Engineering and construction costs are to be refined based on future scoping of this project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 One of the main tenets of the 2015 Parks and Recreation Master Plan is to "take care of what we have" and the focus should first improve and bring existing inventory up to standard. Many amenities with the Charlotte County Park systems are original to the construction of the parks and many are heavily used. This project will fully replace large park amenities that have reached the end of their lifecycle.

OPERATING BUDGET IMPACT:
 Operating impacts will be calculated once the full scope of the project has been determined.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction										2,356			2,356
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost										2,356			2,356
FUNDING PLAN (000'S)													
TBD										2,356			2,356
Total Funding										2,356			2,356
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c722410**

GENERAL PROJECT DATA:		Status New	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29										
Project Title: Park Restrooms - Bill Coy Preserve			Does project add new capacity? Yes	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Facility Infrastructure			Is project required to maintain level of service:	Safety	Design/Arch																
Department: Community Services			- Within 5 years? List project in CIE Yes	Mandate	Land/ROW																
Location: West County			- From 6 to 10 years? Monitor Annually Yes	Replace	Construct																
				Growth	Equipment																

PROJECT DESCRIPTION:
The general scope shall consist of providing all necessary design, engineering, and construction required for the construction of new restroom facilities (total number of fixtures TBD).

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will fund the design and construction of restroom facilities where appropriate per building code, grant requirements and user needs within existing parks.

OPERATING BUDGET IMPACT:
Operating impacts are being developed.

Calc. for FY24				
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24

EXPENDITURE PLAN (000'S)

	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
Design/Arch/Eng					104	104							104
Land (or ROW)													
Construction							430						430
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost					104	104	430						534

FUNDING PLAN (000'S)

	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
Capital Projects Fund					104	104	430						534
Total Funding					104	104	430						534

LOAN REPAYMENT SCHEDULE (000'S)

	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
Total Loan Repayment													

ANNUAL OPERATING BUDGET IMPACT (000'S)

Personal Svc.	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

GENERAL PROJECT DATA:						Project No. c722412																			
Project Title: Park Restrooms - Harold Ave & South			Status: New	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29					
County Regional Parks			Does project add new capacity? Yes	Is project required to maintain level of service:						1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Facility Infrastructure				- Within 5 years? List project in CIE Yes						Safety				Design/Arch											
Department: Community Services				- From 6 to 10 years? Monitor Annually Yes						Mandate				Land/ROW											
Location: County Wide						Replace				Construct															
						Growth	X			Equipment															

PROJECT DESCRIPTION:
The general scope shall consist of providing all necessary design, engineering, and construction required for the construction of new restroom facilities (total number of fixtures TBD).

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will fund the design and construction of restroom facilities where appropriate per building code, grant requirements and user needs within existing parks.

OPERATING BUDGET IMPACT:
Incremental cost to the cleaning contract as well as some R&M.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng								223					223
Land (or ROW)													
Construction									923				923
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost								223	923				1,146
FUNDING PLAN (000'S)													
TBD								223	923				1,146
Total Funding								223	923				1,146
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c722413																								
GENERAL PROJECT DATA:		Status New		CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24			FY25			FY26			FY27			FY28			FY29									
Project Title: Park Restrooms - Kiwanis and Franz Ross Parks		Does project add new capacity? Yes						Safety			Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4								
Functional Area: Facility Infrastructure		Is project required to maintain level of service: Yes						Mandate			Land/ROW																								
Department: Community Services		- Within 5 years? List project in CIE Yes						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):																								
The general scope shall consist of providing all necessary design, engineering, and construction required for the construction of new restroom facilities (total number of fixtures TBD).											This project will fund the design and construction of restroom facilities where appropriate per building code, grant requirements and user needs within existing parks.																								
OPERATING BUDGET IMPACT:																																			
Incremental cost to the cleaning contract as well as some R&M.																																			
				Calc. for FY24																															
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																						
EXPENDITURE PLAN (000'S)																																			
Design/Arch/Eng									231				231																						
Land (or ROW)																																			
Construction										957			957																						
Internal Costs																																			
Equipment & Furnishings																																			
Interest																																			
Other Fees & Costs																																			
Total Project Cost									231	957			1,188																						
FUNDING PLAN (000'S)																																			
TBD									231	957			1,188																						
Total Funding									231	957			1,188																						
LOAN REPAYMENT SCHEDULE (000'S)																																			
Total Loan Repayment																																			
ANNUAL OPERATING BUDGET IMPACT (000'S)																																			
Personal Svc.																																			
Non-personal																																			
Capital																																			
Total Operating																																			

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c722414**

GENERAL PROJECT DATA:		Status New	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Park Restrooms - Maracaibo, Hathaway, Centennial		Does project add new capacity? Yes		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Facility Infrastructure		Is project required to maintain level of service:	Safety	Design/Arch						
Department:	Community Services		- Within 5 years? List project in CIE Yes	Mandate	Land/ROW						
Location:	County Wide		- From 6 to 10 years? Monitor Annually Yes	Replace	Construct						
				Growth	Equipment						

PROJECT DESCRIPTION:
The general scope shall consist of providing all necessary design, engineering, and construction required for the construction of new restroom facilities (total number of fixtures TBD).

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will fund the design and construction of restroom facilities where appropriate per building code, grant requirements and user needs within existing parks.

OPERATING BUDGET IMPACT:
Incremental cost to the cleaning contract as well as some R&M.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng										359			359
Land (or ROW)													
Construction											1,488		1,488
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost										359	1,488		1,847
FUNDING PLAN (000'S)													
TBD										359	1,488		1,847
Total Funding										359	1,488		1,847
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c722411																
GENERAL PROJECT DATA:		Status New		CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29					
Project Title: Park Restrooms - Randy Spence & Midway Parks		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		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Facility Infrastructure								Mandate		Land/ROW																	
Department: Community Services								Replace		Construct																	
Location: Mid County								Growth		Equipment																	
PROJECT DESCRIPTION: The general scope shall consist of providing all necessary design, engineering, and construction required for the construction of new restroom facilities (total number of fixtures TBD).											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project will fund the design and construction of restroom facilities where appropriate per building code, grant requirements and user needs within existing parks.																
OPERATING BUDGET IMPACT: Incremental cost to the cleaning contract as well as some R&M.																											
			Calc. for FY24																								
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total														
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng						215							215														
Land (or ROW)																											
Construction								891					891														
Internal Costs																											
Equipment & Furnishings																											
Interest																											
Other Fees & Costs																											
Total Project Cost						215	891						1,106														
FUNDING PLAN (000'S)																											
Capital Projects Fund						215	891						1,106														
Total Funding						215	891						1,106														
LOAN REPAYMENT SCHEDULE (000'S)																											
Total Loan Repayment																											
ANNUAL OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																											
Non-personal																											
Capital																											
Total Operating																											

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c721902

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Placida West Boat Ramp - 12560 Placida Road			Does project add new capacity?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Culture and Recreation			Is project required to maintain level of service:										
Department:	Community Services			- Within 5 years? List project in CIE	N/A									
Location:	West County			- From 6 to 10 years? Monitor Annually	N/A									

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	257	27		611	-3	608							892
Land (or ROW)													
Construction	12			5,788		5,788							5,800
Internal Costs	7	0.27		-3	2.73								8
Equipment & Furnishings				100		100							100
Interest													
Other Fees & Costs				200		200							200
Total Project Cost	276	27		6,697		6,697							7,000
FUNDING PLAN (000'S)													
Sales Tax 2014	276	27		6,697		6,697							7,000
Total Funding	276	27		6,697		6,697							7,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.			20	3	23	23	23	23	23	23	23	23	136
Non-personal			27	2	29	29	29	29	29	29	29	29	174
Capital			40	20	60								60
Total Operating			87	25	112	52	52	52	52	52	52	52	370



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c722104																																																																																																																																																																																																																																																																																																						
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			No	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29																																																																																																																																																																																																																																																																																															
Project Title: Port Charlotte Beach Recreation Center					Does project add new capacity?			Yes			1 2 3 4		1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																													
Functional Area: Culture/Recreation			Is project required to maintain level of service:							Desgn/Arch																																																																																																																																																																																																																																																																																																							
Department: Community Services			- Within 5 years? List project in CIE			N/A				Mandate																																																																																																																																																																																																																																																																																																							
Location: Mid County			- From 6 to 10 years? Monitor Annually			N/A				Replace		X																																																																																																																																																																																																																																																																																																					
										Growth		X																																																																																																																																																																																																																																																																																																					
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.																																																																																																																																																																																																																																																																																																																	
											<table border="1"> <thead> <tr> <th colspan="13">Calc. for FY24</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="13" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>190</td> <td>23</td> <td></td> <td>985</td> <td>-2</td> <td>983</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,196</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> </tr> <tr> <td>Construction</td> <td>15</td> <td>25</td> <td></td> <td>8,060</td> <td></td> <td>8,060</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,100</td> </tr> <tr> <td>Internal Costs</td> <td>4</td> <td></td> <td></td> <td>-3</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> </tr> <tr> <td>Equipment & Furnishings</td> <td></td> <td></td> <td></td> <td>700</td> <td></td> <td>700</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>700</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> </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> </tr> <tr> <td>Total Project Cost</td> <td>209</td> <td>49</td> <td></td> <td>9,742</td> <td></td> <td>9,742</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,000</td> </tr> <tr> <td colspan="13" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Sales Tax 2014</td> <td>194</td> <td>23</td> <td></td> <td>983</td> <td></td> <td>983</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,200</td> </tr> <tr> <td>Sales Tax 2020</td> <td>15</td> <td>25</td> <td></td> <td>8,760</td> <td></td> <td>8,760</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,800</td> </tr> <tr> <td>Total Funding</td> <td>209</td> <td>49</td> <td></td> <td>9,742</td> <td></td> <td>9,742</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,000</td> </tr> <tr> <td colspan="13" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="13" style="text-align: center;">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>158</td> <td>158</td> <td>158</td> <td>158</td> <td>158</td> <td></td> <td>790</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>49</td> <td>49</td> <td>49</td> <td>49</td> <td>49</td> <td></td> <td>246</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>84</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>84</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>291</td> <td>207</td> <td>207</td> <td>207</td> <td>207</td> <td></td> <td>1,120</td> </tr> </tbody> </table>									Calc. for FY24													Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	EXPENDITURE PLAN (000'S)													Design/Arch/Eng	190	23		985	-2	983						1,196	Land (or ROW)													Construction	15	25		8,060		8,060						8,100	Internal Costs	4			-3	2							4	Equipment & Furnishings				700		700						700	Interest													Other Fees & Costs													Total Project Cost	209	49		9,742		9,742						10,000	FUNDING PLAN (000'S)													Sales Tax 2014	194	23		983		983						1,200	Sales Tax 2020	15	25		8,760		8,760						8,800	Total Funding	209	49		9,742		9,742						10,000	LOAN REPAYMENT SCHEDULE (000'S)													Total Loan Repayment													ANNUAL OPERATING BUDGET IMPACT (000'S)													Personal Svc.						158	158	158	158	158		790	Non-personal						49	49	49	49	49		246	Capital						84						84	Total Operating						291	207	207	207	207		1,120
Calc. for FY24																																																																																																																																																																																																																																																																																																																	
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Non-personal						49	49	49	49	49		246																																																																																																																																																																																																																																																																																																					
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Total Operating						291	207	207	207	207		1,120																																																																																																																																																																																																																																																																																																					

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c722301**

GENERAL PROJECT DATA:		Status New	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Port Charlotte Beach Recreation Center Pool	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:	Facility Infrastructure	Is project required to maintain level of service:		Mandate							
Department:	Community Services	- Within 5 years? List project in CIE	Yes	Replace							
Location:	Mid County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X						

PROJECT DESCRIPTION:
 This is a 2020 Sales Tax Extension Tier 2 project, anticipated allocation is \$4.5 million. Originally part of the Port Charlotte Beach Recreation Center, but was split away when the final list was prepared. The existing pool 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.

This is a 2020 Sales Tax Extension Tier 2 Project at \$4.5 million; accelerated and funded in FY2023.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The master plan anticipates relocating the pool as part of the Center's renovation.

OPERATING BUDGET IMPACT:
 The proposed pool will be 54% percent larger than the existing pool (140,000 vs. 65,000 gallons) and include lap lanes. To account for the increase in pool size and amenities, an increase in operating budget is included for staffing and operational needs (chemicals, utilities, equipment such as lane lines, programs, general maintenance, etc.). Due to the addition of lap swimming the new facility will also increase operating hours to meet patron interest.

	Prior Actual	Est FY23	Calc. for FY24		New \$ to FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				262		262							262
Land (or ROW)													
Construction				4,238		4,238							4,238
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost				4,500		4,500							4,500
FUNDING PLAN (000'S)													
Sales Tax 2020				4,500		4,500							4,500
Total Funding				4,500		4,500							4,500
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							160	160	160	160	160		799
Non-personal							104	104	104	104	104		522
Capital													
Total Operating							264	264	264	264	264		1,321

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail										Project No. c222001																
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24		FY25		FY26		FY27		FY28		FY29					
Project Title: Public Safety Security Modifications					Does project add new capacity? No			Safety X		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Public Safety					Is project required to maintain level of service:			Mandate		Land/ROW																
Department: Fire / EMS					- Within 5 years? List project in CIE N/A			Replace		Construct																
Location: South County					- From 6 to 10 years? Monitor Annually N/A			Growth		Equipment																

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

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

OPERATING BUDGET IMPACT:
 No additional operating impacts.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	30			50		50							80
Land (or ROW)													
Construction	251	71		515		515							837
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	281	71		565		565							917

FUNDING PLAN (000'S)													
Capital Projects Fund	281	71		565		565							917
Total Funding	281	71		565		565							917

LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													

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



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No.		c412017																																																																																																																																																																																																																																																																																																																																																																																																						
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29																																																																																																																																																																																																																																																																																																																																																																																																				
Project Title: JB Maintenance Yard Relocation to Murdock area					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: - Within 5 years? List project in CIE N/A			Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																											
Department: Public Works					- From 6 to 10 years? Monitor Annually N/A			Replace X		Construct																																																																																																																																																																																																																																																																																																																																																																																																											
Location: Mid County								Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																																											
PROJECT DESCRIPTION: Relocate the Public Works JB Maintenance Yard from Veterans Blvd to 6 acres of county owned property. Project to include fencing, workspace of approximately 1,350 s.f. for regional staffing, paved parking, site lighting, laydown area, heavy equipment parking and stockpile area. It is anticipated the site will be used by Public Works for 5 to 10 years, or until a mid-county Public Works Administration building can be constructed. Amended in Q1 2020 for basic funding; additional funding requested for award 1/10/23.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Public Works presence in Mid County is critical to their operations; the current location on Veterans Blvd has been temporary, as it is slated for construction of the Transit Facility. Relocation to a county owned site in the Murdock area is the most sensible option.																																																																																																																																																																																																																																																																																																																																																																																																								
OPERATING BUDGET IMPACT: Grounds and landscape maintenance.																																																																																																																																																																																																																																																																																																																																																																																																																					
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FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th></th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</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>303</td> <td></td> <td></td> <td>98</td> <td></td> <td>98</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>402</td> </tr> <tr> <td>Land (or ROW)</td> <td>711</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>711</td> </tr> <tr> <td>Construction</td> <td>163</td> <td>295</td> <td></td> <td>1,925</td> <td></td> <td>1,925</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,384</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> </tr> <tr> <td>Equipment & Furnishings</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <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> <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>1,178</td> <td>295</td> <td></td> <td>2,024</td> <td></td> <td>2,024</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,497</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax (Trans Trust)</td> <td>1,178</td> <td>179</td> <td></td> <td>140</td> <td></td> <td>140</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,497</td> </tr> <tr> <td>Capital Projects Fund</td> <td></td> <td>116</td> <td></td> <td>1,884</td> <td></td> <td>1,884</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,000</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></td> <td></td> <td></td> <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> <td></td> </tr> <tr> <td>Total Funding</td> <td>1,178</td> <td>295</td> <td></td> <td>2,024</td> <td></td> <td>2,024</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,497</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></td> <td></td> <td></td> <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">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td>10</td> <td>10</td> <td>10</td> <td>10</td> <td>10</td> <td></td> <td></td> <td>60</td> </tr> <tr> <td>Non-personal Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</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>10</td> <td></td> <td></td> <td>60</td> </tr> </tbody> </table>															Calc. for FY24															Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	303			98		98								402	Land (or ROW)	711													711	Construction	163	295		1,925		1,925								2,384	Internal Costs															Equipment & Furnishings															Interest															Other Fees & Costs															Total Project Cost	1,178	295		2,024		2,024								3,497	FUNDING PLAN (000'S)														Gas Tax (Trans Trust)	1,178	179		140		140								1,497	Capital Projects Fund		116		1,884		1,884								2,000																																														Total Funding	1,178	295		2,024		2,024								3,497	LOAN REPAYMENT SCHEDULE (000'S)																																												Total Loan Repayment															ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.						10	10	10	10	10	10			60	Non-personal Capital															Total Operating						10	10	10	10	10	10			60						
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c412401

GENERAL PROJECT DATA:		Status New	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Public Works Mid County Admin/Ops Facility		Does project add new capacity?	Yes	CRITERIA	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Facility Infrastructure		Is project required to maintain level of service:		Safety						
Department:	Public Works		- Within 5 years? List project in CIE	Yes	Mandate						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	Yes	Replace						
					Growth	X					

PROJECT DESCRIPTION:
Once the scope has been developed the costs will be estimated.

The project will include engineering design, land acquisition, as well as construction and furniture, fixtures and equipment.

Engineering and construction costs are to be determined based on future scoping of this project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Public Works presence in Mid County is critical to its Administrative functions. This will relocate PW Admin from South County to Mid County, leaving the Punta Gorda/South County Yard as a satellite facility.

OPERATING BUDGET IMPACT:
Operating impacts will be calculated once the scope of the project has been determined.

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost													
FUNDING PLAN (000'S)													
TBD													
Total Funding													
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail														Project No. c222105														
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29						
Project Title: Radio Management Warehouse				Does project add new capacity? Yes				Safety X		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area: Public Safety				Is project required to maintain level of service: - Within 5 years? List project in CIE N/A - From 6 to 10 years? Monitor Annually N/A				Mandate		Land/ROW																		
Department: Fire/EMS								Replace X		Construct																		
Location: County Wide								Growth X		Equipment																		
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):														
Construct or remodel space for the countywide radio management warehouse, office and work area based on spatial needs and available building locations.														Current storage and workspace area are insufficient for the radio management section. The section supports all county staff, sheriff's office, school board, and base of operations for P25 radio system.														
A total of \$750,000 was allocated in Tier 1 from the 2020 Sales Tax Extension.																												
OPERATING BUDGET IMPACT:																												
Building maintenance costs, janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, burglar alarm, electricity, water, sewer, landfill fees, and generator fuel charges.																												
														Calc. for FY24														
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total															
EXPENDITURE PLAN (000'S)																												
Design/Arch/Eng							100							100														
Land (or ROW)																												
Construction							706							706														
Internal Costs																												
Equipment & Furnishings																												
Interest																												
Other Fees & Costs																												
Total Project Cost							806							806														
FUNDING PLAN (000'S)																												
Sales Tax 2020							806							806														
Total Funding							806							806														
LOAN REPAYMENT SCHEDULE (000'S)																												
Total Loan Repayment																												
ANNUAL OPERATING BUDGET IMPACT (000'S)																												
Personal Svc.																												
Non-personal										28	28	28																
Capital																												
Total Operating										28	28	28		84														

Public Safety Building, 26571 Airport Road



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c722203																																																																								
GENERAL PROJECT DATA:		Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE																																																																										
Project Title: Recreation Center Renovation - So Charlotte Regional Park Functional Area: Facility Infrastructure Department: Community Services Location: South County		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 Mandate Replace Growth X		Design/Arch Land/ROW Construct Equipment		<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">FY24</th> <th colspan="4">FY25</th> <th colspan="4">FY26</th> <th colspan="4">FY27</th> <th colspan="4">FY28</th> <th colspan="4">FY29</th> </tr> <tr> <th>1</th><th>2</th><th>3</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> <th>1</th><th>2</th><th>3</th><th>4</th> </tr> </thead> <tbody> <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><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </tbody> </table>				FY24				FY25				FY26				FY27				FY28				FY29				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																							
FY24				FY25				FY26				FY27				FY28				FY29																																																																
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: 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. Anticipated to be operational in FY2026. Engineering and construction costs are to be refined based on future scoping of this project.												PROJECT RATIONALE (Include Additional LOS Detail, if necessary): 																																																																								
OPERATING BUDGET IMPACT: Operating impacts will be calculated once the scope of the project has been determined.																																																																																				
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Construction														2,116																																																																						
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Total Operating																																																																																				

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c722208**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Riverside Boat Ramp Replacement			Does project add new capacity?		N	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:	Parks and Recreation			Is project required to maintain level of service:			Mandate			Design/Arch						
Department:	Community Services			- Within 5 years? List project in CIE		N	Replace		X	Land/ROW						
Location:	South County			- From 6 to 10 years? Monitor Annually		N	Growth			Construct						
										Equipment						

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

Some construction delays are anticipated based on required permitting through the USACE and Florida Department of Environmental Protection.

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 FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	57	8		14		14							80
Land (or ROW)													
Construction				2,000		2,000							2,000
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	57	8		2,014		2,014							2,080
FUNDING PLAN (000'S)													
Capital Projects Fund	57	8		2,014		2,014							2,080
Total Funding	57	8		2,014		2,014							2,080
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							9	9	9	9	9		45
Non-personal Capital													
Total Operating							9	9	9	9	9		45



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c891401**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Airport Annex			Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	General Government	Is project required to maintain level of service:				Safety	Design/Arch						
Department:	Sheriffs Office	- Within 5 years? List project in CIE				Mandate	Land/ROW						
Location:	Airport Road	- From 6 to 10 years? Monitor Annually				Replace	Construct						
						Growth	Equipment						

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

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

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	604			25		25							629
Land (or ROW)													
Construction	5,100	207		115		115							5,422
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs	66												66
Total Project Cost	5,770	207		140		140							6,117
FUNDING PLAN (000'S)													
Capital Projects Fund	2,631												2,631
Impact Fees	444												444
GIF Ad Valorem													
Other	99												99
Infrastructure Ad valorem	2,595	207		140		140							2,942
Total Funding	5,770	207		140		140							6,117
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

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail										Project No.		c892401					
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29		
Project Title: Sheriff District 2 Murdock			Does project add new capacity? Yes			Safety		Design/Arch		1	2	3	4	1	2	3	4
Functional Area: Facility Infrastructure			Is project required to maintain level of service:			Mandate		Land/ROW									
Department: Sheriff's Office			- Within 5 years? List project in CIE Yes			Replace		Construct									
Location: Mid County, Collingswood & Seymour			- From 6 to 10 years? Monitor Annually Yes			Growth X		Equipment									
PROJECT DESCRIPTION: Provide a properly sized facility for the CCSO District 2 headquarters, relocating from currently leased space. Costs are estimated and may be revised based on final scoping of the project. This is a 2020 Sales Tax Extension Tier 2 Project at \$5.6 million; slated in 2026 depending on funds availability.										PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The district relocation will provide room for future growth within the zoned population and enable operations to take place in a modern, properly designed facility. The county can eliminate the lease expense.							
OPERATING BUDGET IMPACT: Operating impacts will probably be minimal since this is a relocation; however, costs will be analyzed based on final scoping.																	
Calc. for FY24																	
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total				
EXPENDITURE PLAN (000'S)																	
Design/Arch/Eng																	
Land (or ROW)																	
Construction								6,236									6,236
Internal Costs																	
Equipment and Furnishings																	
Interest																	
Other Fees & Costs																	
Total Project Cost								6,236									6,236
FUNDING PLAN (000'S)																	
Sales Tax 2020 Tier 2								6,236									6,236
Total Funding								6,236									6,236
LOAN REPAYMENT SCHEDULE (000'S)																	
Total Loan Repayment																	
ANNUAL OPERATING BUDGET IMPACT (000'S)																	
Personal Svc.																	
Non-personal																	
Capital																	
Total Operating																	

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c891601**

GENERAL PROJECT DATA:		Status	In Debt Service	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
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 Infirmarary (\$240,000), and District 1 HQ (\$100,000) in FY18.

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

OPERATING BUDGET IMPACT:

The project will remain open for debt service tracking.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	975												975
Land (or ROW)	5												5
Construction	11,728												11,728
Internal Costs	4												4
Equipment & Furnishings	318												318
Interest													
Other Fees & Costs													
Total Project Cost	13,029												13,029
FUNDING PLAN (000'S)													
Capital Projects Fund	386												386
Infrastructure Ad valorem	9,965	-846	-881			-881	-872	-862	-180				6,324
Sales Tax 2014	600												600
Impact Fees	2,078	846	881			881	872	862	180				5,719
Other													
Total Funding	13,029												13,029
LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fees	1,409	846	881			881	872	862	180				5,050
Infrastructure Ad valorem													
Total Loan Repayment	1,409	846	881			881	872	862	180				5,050
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c892102**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		No	PROJECT NEED		PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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.
 Amended CIP 8/1/23 to add \$4.019 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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	117	282		601		601							1,000
Land (or ROW)													
Construction				13,600		13,600							13,600
Internal Costs	4	5		-9		-9							
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	120	287		14,192		14,192							14,600
FUNDING PLAN (000'S)													
Sales Tax 2020	120	287		12,911		12,911							13,319
Infrastructure Ad valorem				1,281		1,281							1,281
Total Funding	120	287		14,192		14,192							14,600
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL 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



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c892201**

GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Sheriff District 5 HQ Babcock		Does project add new capacity?	Yes	CRITERIA	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Public Safety		Is project required to maintain level of service:		Safety							
Department:	Sheriffs Office		- Within 5 years? List project in CIE	Yes	Mandate	Design/Arch						
Location:	South County		- From 6 to 10 years? Monitor Annually	No	Replace	Land/ROW						
					Growth	Construct						
						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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		26		474		474							500
Land (or ROW)													
Construction				3,000		3,000							3,000
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost		26		3,474		3,474							3,500
FUNDING PLAN (000'S)													
Infrastructure Ad valorem		26		3,474		3,474							3,500
Total Funding		26		3,474		3,474							3,500
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL 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

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c892202**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Sheriff Jail Admin Renovation (with Kitchen & Laundry)			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:	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						

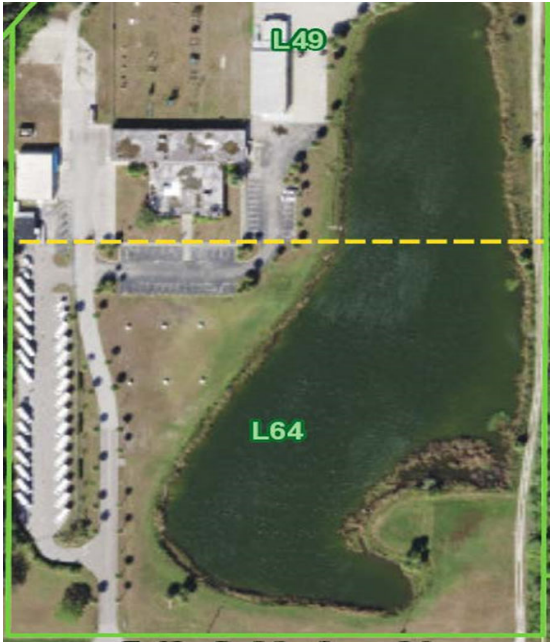
PROJECT DESCRIPTION:
 The main kitchen, laundry, and associated plumbing equipment has reached the end of it's useful life. With the recent addition of the Jail Infirmary there is additional space that can now be repurposed. Project renovates the jail's kitchen and laundry spaces while repurposing additional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

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

REPLACEMENT COUNTY PROPERTY NO.:

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.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng								700					700
Land (or ROW)													
Construction								7,355					7,355
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost								8,055					8,055
FUNDING PLAN (000'S)													
Infrastructure Ad valorem								8,055					8,055
Total Funding								8,055					8,055
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.									57	57	57		171
Non-personal													
Capital													
Total Operating									57	57	57		171



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 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																			
Functional Area: Public Safety				Is project required to maintain level of service:		N/A	FY24			FY25			FY26			FY27			FY28			FY29				
Department: Sheriff's Office				- Within 5 years? List project in CIE		N/A	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																				
							Safety				Design/Arch															
							Mandate				Land/ROW															
							Replace	X			Construct															
							Growth	X			Equipment															

PROJECT DESCRIPTION:
 Design and construct a modern law enforcement administrative headquarters for Charlotte County Sheriff's Office on land owned by the 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 FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	289	349		1,362		1,362							2,000
Land (or ROW)													
Construction	20	30		16,950		16,950							17,000
Internal Costs	9	5		-5		-5							9
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	318	385		18,307		18,307							19,009
FUNDING PLAN (000'S)													
Sales Tax 2020	318	385		18,307		18,307							19,009
Total Funding	318	385		18,307		18,307							19,009
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.					159	159	159	159	159	159	159		954
Non-personal					336	336	336	336	336	336	336		2,016
Capital					84	84							84
Total Operating					579	579	495	495	495	495	495		3,054



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c192402			
GENERAL PROJECT DATA:		Status New		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title: South County Annex Repl		Does project add new capacity? Y/N			Safety		Design/Arch	1	2	3	4	1	2	3	4
Functional Area: Facility Infrastructure		Is project required to maintain level of service:			Mandate		Land/ROW								
Department: Facilities Construction and Maintenance		- Within 5 years? List project in CIE Y/N			Replace X		Construct								
Location: South County		- From 6 to 10 years? Monitor Annually Y/N			Growth		Equipment								
PROJECT DESCRIPTION: Replace existing aging facility with new 30,000 sqft modern and code compliant facility. Provide space required for purpose of the facility. Engineering and construction costs are to be refined based on future scoping of this project. This is a 2020 Sales Tax Extension Tier 2 Project at \$11.2 million; slated in 2026 depending on funds availability.												PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Current building has reached its life cycle end and department has outgrown space.			
OPERATING BUDGET IMPACT: Operating impacts will probably be minimal since this is a replacement; however, costs will be analyzed based on final scoping.															
		Calc. for FY24													
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total		
EXPENDITURE PLAN (000'S)															
Design/Arch/Eng															
Land (or ROW)															
Construction								12,472							12,472
Internal Costs															
Equipment & Furnishings															
Interest															
Other Fees & Costs															
Total Project Cost								12,472							12,472
FUNDING PLAN (000'S)															
Sales Tax 2020 Tier 2								12,472							12,472
Total Funding								12,472							12,472
LOAN REPAYMENT SCHEDULE (000'S)															
Total Loan Repayment															
ANNUAL OPERATING BUDGET IMPACT (000'S)															
Personal Svc.															
Non-personal															
Capital															
Total Operating															

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c192104**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		No	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29					
Project Title: Supervisor of Elections Warehouse				Does project add new capacity?		Yes	Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
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		N/A	Replace		Construct																	
Location: Mid county				- From 6 to 10 years? Monitor Annually		N/A	Growth		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 FY24													Total
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE		
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng	49	20		330		330								399
Land (or ROW)	7													7
Construction	9	24		4,261	-2	4,259								4,292
Internal Costs	1	1		-2	2									2
Equipment & Furnishings														
Interest														
Other Fees & Costs														
Total Project Cost	66	45		4,588		4,588								4,700
FUNDING PLAN (000'S)														
Sales Tax 2014	66	45		4,588		4,588								4,700
Total Funding	66	45		4,588		4,588								4,700
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
ANNUAL 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



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c752201

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		No	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29										
Project Title:	Tourism Office	Does project add new capacity?	No	Is project required to maintain level of service:	- Within 5 years? List project in CIE	N/A	Safety	Desgn/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Public Services				- From 6 to 10 years? Monitor Annually	N/A	Mandate	Land/ROW																
Department:	Facilities Construction & Maintenance						Replace	Construct																
Location:	TBD						Growth	Equipment																

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

 Engineering and construction costs are to be refined based on future scoping of this project.

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost													
FUNDING PLAN (000'S)													
TBD													
Total Funding													
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital									49	49	49		147
Total Operating									49	49	49		147

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c641701**

GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Transit Facility			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:	Facilities			Is project required to maintain level of service:		Safety							
Department:	Transit Section			- Within 5 years? List project in CIE	N/A	Mandate							
Location:	19765 Kenilworth Blvd, Port Charlotte			- From 6 to 10 years? Monitor Annually	N/A	Replace	X						
						Growth	X						

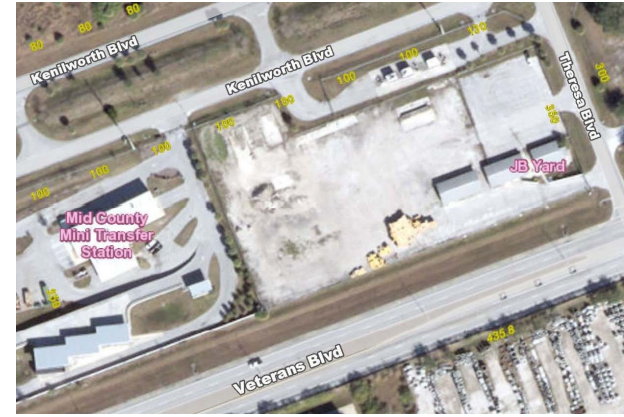
PROJECT DESCRIPTION:
 Construct new Transit facility and relocate services from Airport Road Annex to the JB Yard site located off Veterans Blvd. The facility will provide operations & dispatch building with staff and county vehicle parking area.

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	386			13	-9	5							391
Land (or ROW)	271												271
Construction	3,487			-8	8								3,487
Internal Costs													
Equipment & Furnishings	92			-1	1								92
Interest													
Other Fees & Costs													
Total Project Cost	4,236			5		5							4,241
FUNDING PLAN (000'S)													
Grants	4,236			5		5							4,241
Total Funding	4,236			5		5							4,241
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal							58	58	58	58	58		290
Capital													
Total Operating							58	58	58	58	58		290



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c362401**

GENERAL PROJECT DATA:		Status New	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Utilities Dept Mid County Admin/Ops Facility		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:	Facility Infrastructure		Is project required to maintain level of service:	Mandate	Land/ROW						
Department:	Utilities		- Within 5 years? List project in CIE (Y/N)	Replace X	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually (Y/N)	Growth	Equipment						

PROJECT DESCRIPTION:
 Once the scope has been developed the costs will be estimated to include Utilities Administration as well as an Inventory Warehouse.

The project will include engineering design, potential land acquisition, as well as construction and furniture, fixtures and equipment. It is anticipated that the tasks for engineering design, construction, and Equipment & Furnishings will be refined once the scope has been developed.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Utilities presence in Mid County is critical to its Administrative functions. Potential to relocate to a shared facility with Public Works.

OPERATING BUDGET IMPACT:
 Operating impacts will be calculated once the scope of the project has been determined.

	Calc. for FY24						FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction										39,897				39,897
Internal Costs														
Equipment & Furnishings														
Interest														
Other Fees & Costs														
Total Project Cost										39,897				39,897
FUNDING PLAN (000'S)														
Utility Operations & Maint										39,897				39,897
Total Funding										39,897				39,897
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
ANNUAL OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c722106

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29				
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
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												

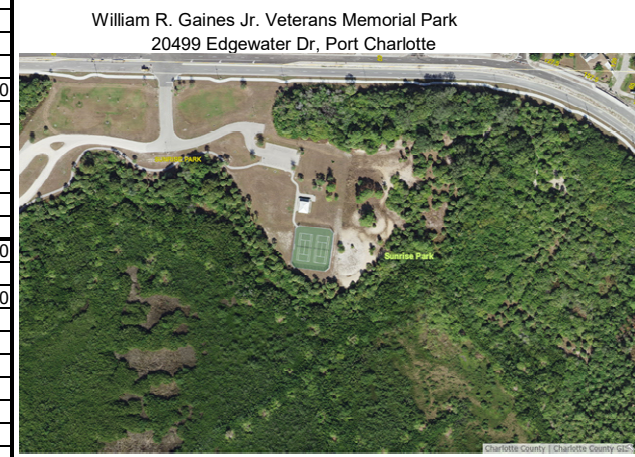
PROJECT DESCRIPTION:
 Complete the William R Gaines Jr. Veterans Memorial Park Master Plan, redevelopment of the park to include new group pavilions (one large, one small), pedestrian and exercise trails, fitness equipment, a tennis court, four pickleball courts, two bocce ball courts, a 2,400 sq. ft. 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 FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
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													
ANNUAL 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



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

GENERAL PROJECT DATA:				Status New	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED		PROJECT		Project No. c722416															
Project Title: Wm. R. Gaines Jr. Veterans Memorial Park Ph 3		Does project add new capacity?		Yes	Does project required to maintain level of service:		CRITERIA		SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29					
Functional Area: Facility Infrastructure		Is project required to maintain level of service:			- Within 5 years? List project in CIE		Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department: Community Services		- From 6 to 10 years? Monitor Annually		Yes			Mandate		Land/ROW																	
Location: Mid County							Replace		Construct																	
							Growth		Equipment																	

PROJECT DESCRIPTION:
Phase 2 includes:
- 2,400 sq. ft. inclusive/accessible splash pad (first responder themed)
- Community building (approx. 600-700 sq. ft.)
- Restroom with changing area (inclusive/accessible) & pump room for splash pad
- Small pavilion (1)
All necessary park furniture and FFE costs will be segregated once a complete project scope has been developed.

OPERATING BUDGET IMPACT:
Operating impacts will be calculated once the scope of the project has been determined.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The original phase of the Wm. R. Gaines Jr. Veterans Memorial Park was completed in 2008 and included entrance/drive aisles, 2 tennis courts, a restroom, limited paved parking, a paved walking path, fishing pier, natural kayak launch and associated launch pavilion and parking. This phase was augmented in 2014 with additional entrance/drives, additional paved walking path, a playground and associated pavilion and parking, and additional tennis/playground paved parking. Donated work includes First Responder Memorials, as well as grant funded trails, boardwalks, fitness stations, interpretive signage and an ADA kayak launch (see project c/21801).
Funding from the 2020 Sales Tax Extension was approved in project c722106 as Phase 2, to include a large group pavilion, bocce ball courts with shade canopies, and 2 pickleball courts with lights.

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction										4,390			4,390
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost										4,390			4,390
FUNDING PLAN (000'S)													
TBD										4,390			4,390
Total Funding										4,390			4,390
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

This phase (c722416) will include a 2,400 s.f. inclusive/accessible splash pad, Community Building (approximately 600-700 s.f.) and a restroom with changing area, pump room for the splash pad and a small pavilion. The theme of the park is to recognize Veterans and First Responders.



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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No.														
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29	
Project Title: Section G General Government Summary						Does project add capacity (Y/N)? Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N); - 6 to 10 years? Monitor (Y/N):						Safety		Design/Arch													
Functional Area:						Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N); - 6 to 10 years? Monitor (Y/N):						Mandate		Land/ROW													
Department:												Replace		Construct													
Location:												Growth		Equipment													
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):														
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:														
Calc. for FY24																											
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total														
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng																											
Land (or ROW)	5,861	253	253			253	253	253	253	253	253	505	8,135														
Construction																											
Other Fees & Costs																											
Landscaping																											
Internal Costs																											
Equipment	1,300	1,238		4,838	3,980	8,818	2,551						13,907														
Interest																											
Total Project Cost	7,161	1,490	253	4,838	3,980	9,071	2,804	253	253	253	253	505	22,041														
FUNDING PLAN (000'S)																											
Capital Projects Fund	6,014	421	253	1,835	272	2,359	294	253	253	253	253	505	10,605														
Ad valorem				1,797	-1,631	166							166														
Solid Waste Enterprise Fund		529		-119	579	460							989														
Fire Assessments	22			555	-255	300	170						493														
Radio Comm Fund																											
Fleet Enterprise Fund		41		69	-69								41														
Infrastructure Ad valorem																											
Gas Tax (Trans Trust)				429	3,940	4,369	1,355						5,724														
Ad Valorem (Lighting District)					270	270							270														
Services				55	-55																						
Utility Operations & Main	1,124	499		217	929	1,146	985						3,754														
Total Funding	7,161	1,490	253	4,838	3,980	9,071	2,804	253	253	253	253	505	22,041														
LOAN REPAYMENT SCHEDULE (000'S)																											
Total Loan Repayment																											
OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																											
Non-personal																											
Capital																											
Total Operating																											

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c192403																																																																																																																																																																																																																																																																																																																									
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT		FY24		FY25		FY26		FY27		FY28		FY29																																																																																																																																																																																																																																																																																																																	
Project Title:		Additional and Miscellaneous Equipment		Does project add new capacity?		No	CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																												
Functional Area:		General Government		Is project required to maintain level of service:			Safety		Design/Arch																																																																																																																																																																																																																																																																																																																													
Department:		Various		- Within 5 years? List project in CIE		N/A	Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																													
Location:		Various		- From 6 to 10 years? Monitor Annually		N/A	Replace		Construct																																																																																																																																																																																																																																																																																																																													
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Identifies "additional" equipment increasing county Fleet or additional items required due to new service. If identified as Heavy Equipment the item will be coded with this CIP and if General Fund, paid from Capital projects fund. If equipment is not identified as HEP, it is funded from the appropriate cost center. If general fund, the item will be coded with Interfund Transfer tracking project (s221901) and be reimbursed with a transfer from Capital Projects Fund. It is possible for items to reside on both the "additional" list and the s-tracking identified for CPF transfer funding.													<table border="1"> <thead> <tr> <th>FY24</th> <th>FY25</th> <th>Department</th> <th>Funding</th> </tr> </thead> <tbody> <tr> <td>Trailer</td> <td>23.9</td> <td>Facilities</td> <td>Capital Projects Fnd</td> </tr> <tr> <td>Swamp Buggy</td> <td>85</td> <td>Natural Res</td> <td>Capital Projects Fnd</td> </tr> <tr> <td>GPS units</td> <td>55</td> <td>PW Survey</td> <td>Capital Projects Fnd</td> </tr> <tr> <td>Rat Sewer Cleaning</td> <td>30</td> <td>Utilities - M - 378</td> <td>Utilities Op & Maint</td> </tr> <tr> <td>Trimble Unit</td> <td></td> <td>PW Maint & Oper Gas Tax</td> <td>(Trans Trust)</td> </tr> <tr> <td>HD Pole Camera</td> <td>20</td> <td>PW Maint & Oper Gas Tax</td> <td>(Trans Trust)</td> </tr> <tr> <td>CCTV Transit Van</td> <td></td> <td>PW Maint & Oper Gas Tax</td> <td>(Trans Trust)</td> </tr> <tr> <td>Amphibian platform</td> <td>12.5</td> <td>Aquatic Weed</td> <td>Capital Projects Fnd</td> </tr> <tr> <td>Survey-grade digital level</td> <td>16</td> <td>PW Survey</td> <td>Capital Projects Fnd</td> </tr> <tr> <td>Drone</td> <td>25</td> <td>Natural Res</td> <td>Capital Projects Fnd</td> </tr> <tr> <td>Ford F150</td> <td>60</td> <td>Animal Control</td> <td>Ad Valorem</td> </tr> <tr> <td>Ford F150</td> <td>60</td> <td>Emergency Mgt</td> <td>Ad Valorem</td> </tr> <tr> <td>Ford Transit (2)</td> <td>50</td> <td>50</td> <td>Fire Rescue</td> </tr> <tr> <td>Ford F150 (2)</td> <td>60</td> <td>60</td> <td>Fire Rescue</td> </tr> <tr> <td>Ford Explorer (3)</td> <td>120</td> <td>60</td> <td>Fire Rescue</td> </tr> <tr> <td>Ambulance (2)</td> <td>800</td> <td>EMS</td> <td>Capital Projects Fnd</td> </tr> <tr> <td>Lifepak (2)</td> <td>90</td> <td>EMS</td> <td>Capital Projects Fnd</td> </tr> <tr> <td>Airpack (4)</td> <td>34</td> <td>EMS</td> <td>Capital Projects Fnd</td> </tr> </tbody> </table>													FY24	FY25	Department	Funding	Trailer	23.9	Facilities	Capital Projects Fnd	Swamp Buggy	85	Natural Res	Capital Projects Fnd	GPS units	55	PW Survey	Capital Projects Fnd	Rat Sewer Cleaning	30	Utilities - M - 378	Utilities Op & Maint	Trimble Unit		PW Maint & Oper Gas Tax	(Trans Trust)	HD Pole Camera	20	PW Maint & Oper Gas Tax	(Trans Trust)	CCTV Transit Van		PW Maint & Oper Gas Tax	(Trans Trust)	Amphibian platform	12.5	Aquatic Weed	Capital Projects Fnd	Survey-grade digital level	16	PW Survey	Capital Projects Fnd	Drone	25	Natural Res	Capital Projects Fnd	Ford F150	60	Animal Control	Ad Valorem	Ford F150	60	Emergency Mgt	Ad Valorem	Ford Transit (2)	50	50	Fire Rescue	Ford F150 (2)	60	60	Fire Rescue	Ford Explorer (3)	120	60	Fire Rescue	Ambulance (2)	800	EMS	Capital Projects Fnd	Lifepak (2)	90	EMS	Capital Projects Fnd	Airpack (4)	34	EMS	Capital Projects Fnd																																																																																																																																																																																																																																	
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No additional impacts from equipment replacement.																																																																																																																																																																																																																																																																																																																																						
At closeout, reduce project module to amount expended.																																																																																																																																																																																																																																																																																																																																						
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="2">Calc. for FY24</th> <th colspan="10"></th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="13">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> </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> </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> </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> </tr> <tr> <td>Equipment</td> <td></td><td></td><td></td><td>1,500</td><td>1,500</td><td>211</td><td></td><td></td><td></td><td></td><td></td><td>1,711</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> </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> </tr> <tr> <td>Total Project Cost</td> <td></td><td></td><td></td><td>1,500</td><td>1,500</td><td>211</td><td></td><td></td><td></td><td></td><td></td><td>1,711</td> </tr> <tr> <td colspan="13">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td></td><td></td><td></td><td>1,220</td><td>1,220</td><td>41</td><td></td><td></td><td></td><td></td><td></td><td>1,261</td> </tr> <tr> <td>Fire Assessments</td> <td></td><td></td><td></td><td>230</td><td>230</td><td>170</td><td></td><td></td><td></td><td></td><td></td><td>400</td> </tr> <tr> <td>Utility Operations & Maint</td> <td></td><td></td><td></td><td>30</td><td>30</td><td></td><td></td><td></td><td></td><td></td><td></td><td>30</td> </tr> <tr> <td>Gas Tax (Trans Trust)</td> <td></td><td></td><td></td><td>20</td><td>20</td><td></td><td></td><td></td><td></td><td></td><td></td><td>20</td> </tr> <tr> <td>Total Funding</td> <td></td><td></td><td></td><td>1,500</td><td>1,500</td><td>211</td><td></td><td></td><td></td><td></td><td></td><td>1,711</td> </tr> <tr> <td colspan="13">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td colspan="13">Total Loan Repayment</td> </tr> <tr> <td colspan="13">ANNUAL 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> </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> </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> </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> </tr> </tbody> </table>															Calc. for FY24												Total	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	EXPENDITURE PLAN (000'S)													Design/Arch/Eng													Land (or ROW)													Construction													Internal Costs													Equipment				1,500	1,500	211						1,711	Interest													Other Fees & Costs													Total Project Cost				1,500	1,500	211						1,711	FUNDING PLAN (000'S)													Capital Projects Fund				1,220	1,220	41						1,261	Fire Assessments				230	230	170						400	Utility Operations & Maint				30	30							30	Gas Tax (Trans Trust)				20	20							20	Total Funding				1,500	1,500	211						1,711	LOAN REPAYMENT SCHEDULE (000'S)													Total Loan Repayment													ANNUAL OPERATING BUDGET IMPACT (000'S)													Personal Svc.													Non-personal													Capital													Total Operating												
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c192404																										
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA				PROJECT SCHEDULE				FY24				FY25				FY26				FY27				FY28				FY29			
Project Title:		Additional Rolling Stock Utilities (FY24/FY25)		Does project add new capacity?		No	Safety				Design/Arch																											
Functional Area:		General Government		Is project required to maintain level of service:			Mandate				Land/ROW																											
Department:		Various		- Within 5 years? List project in CIE		N/A	Replace				Construct																											
Location:		Various		- From 6 to 10 years? Monitor Annually		N/A	Growth				X Equipment																											

PROJECT DESCRIPTION:															FY24		FY25		Dept/Div		Funding	
Identifies "additional" equipment increasing county Fleet or additional items required due to new service. If identified as Heavy Equipment the item will be coded with this CIP and if General Fund, paid from Capital projects fund. If equipment is not identified as HEP, it is funded from the appropriate cost center. If general fund, the item will be coded with Interfund Transfer tracking project (s221901) and be reimbursed with a transfer from Capital Projects Fund. It is possible for items to reside on both the "additional" list and the s-tracking identified for CPF transfer funding.															SUV - Explorer		38		Engineering		Utilities	
															F-150 Truck (2)		41 45		Meter Services		Utilities	
															F-550 Truck w/crane		100		Eastport WRF		Utilities	
															F-250 Truck		60		Lift Stations		Utilities	
															F-150 Truck		45		Administration		Utilities	
															F-250 Truck		60		Water Distributor		Utilities	
															Transit Van Large		48		Instrumentation & Utilities		Utilities	
															F550 Mechanic Truck		90		Instrumentation & Utilities		Utilities	
															SUV - Explorer		40		Administration		Utilities	
															Transit Cargo		35		Instrumentation & Utilities		Utilities	
															F-150 Truck (3)		135		Reclaim/Backflow		Utilities	
															F-150 Truck (2)		45 45		Water Booster		Utilities	
															F-550 Crewcab Trk(2)		200		Eastport WRF		Utilities	
															F-350 4x4 Standard Cab		90		Eastport WRF		Utilities	
															F-550 Service Truck		100		Eastport WRF		Utilities	

OPERATING BUDGET IMPACT:														
Additional costs related to repair, maintenance and fuel.														

EXPENDITURE PLAN (000'S)															
	Prior Actual	Est FY23	Calc. for FY24		Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
Design/Arch/Eng															
Land (or ROW)															
Construction															
Internal Costs															
Equipment					899	899	985								1,884
Interest															
Other Fees & Costs															
Total Project Cost					899	899	985								1,884

FUNDING PLAN (000'S)															
Utility Operations & Maint					899	899	985								1,884
Total Funding					899	899	985								1,884

LOAN REPAYMENT SCHEDULE (000'S)															
Total Loan Repayment															

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

1884		898.5		985	
F550 4x4 mini dump (san Trailer)	85	Construction Svc	Utilities		
Trailer Mounted 6" Bypass	75	Lift Stations	Utilities		
Trailer for Mini Excavator	8.5	WastewaterColl	Utilities		
Trailer for Track Hoe	13	WastewaterColl	Utilities		
Trailer for Turf Vehicle	10	WastewaterColl	Utilities		
F250 4x4 Pick up Truck	90	WastewaterColl	Utilities		
Mid Size Track Hoe	65	WastewaterColl	Utilities		
Large Cap Soil Sifter	295	WastewaterColl	Utilities		

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c192405							
GENERAL PROJECT DATA:			Status	New	CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29				
Project Title:			Additional Rolling Stock Public Works (FY24/FY25)		Does project add new capacity? No				CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4		
Functional Area:			General Government		Is project required to maintain level of service:				Safety	Design/Arch										
Department:			Various		- Within 5 years? List project in CIE N/A				Mandate	Land/ROW										
Location:			Various		- From 6 to 10 years? Monitor Annually N/A				Replace	Construct										
									Growth	Equipment										
PROJECT DESCRIPTION:										FY24		FY25		Dept/Div		Funding				
Identifies "additional" equipment increasing county Fleet or additional items required due to new service. If identified as Heavy Equipment the item will be coded with this CIP and if General Fund, paid from Capital projects fund. If equipment is not identified as HEP, it is funded from the appropriate cost center. If general fund, the item will be coded with Interfund Transfer tracking project (s221901) and be reimbursed with a transfer from Capital Projects Fund. It is possible for items to reside on both the "additional" list and the s-tracking identified for CPF transfer funding.										F-150 Truck (2)		80		Mosq & AW		Ad Valorem				
										F-250 Truck		50		Mosquito		Ad Valorem				
										Ford Explorer		36		Survey		Ad Valorem				
										Ford F550		50		Lighting		Ad Valorem (Lighting Dist				
										Bucket Truck		60		Lighting		Ad Valorem (Lighting Dist				
OPERATING BUDGET IMPACT:										Ford F250 (4)		160		Lighting		Ad Valorem (Lighting Dist				
Additional costs related to repair, maintenance and fuel.										Ford 150 (1)		50		Road and Mainte		Gas Tax (Trans Trust)				
										Excavator		150		150		Road and Mainte		Gas Tax (Trans Trust)		
										Menzi Excavator (2)		550		550		Road and Mainte		Gas Tax (Trans Trust)		
										Vac Con (8)		1200		150		Road and Mainte		Gas Tax (Trans Trust)		
										Dump Truck (4)		400		400		Road and Mainte		Gas Tax (Trans Trust)		
										Grapple Truck		80				Road and Mainte		Gas Tax (Trans Trust)		
										Water Truck		100				Road and Mainte		Gas Tax (Trans Trust)		
										Mini Dump Truck (2)		100				Road and Mainte		Gas Tax (Trans Trust)		
										Mini Excavator (3)		50		25		Road and Mainte		Gas Tax (Trans Trust)		
										Boom Mowers (4)		800				Road and Mainte		Gas Tax (Trans Trust)		
										Ford F250 (13)		440		80		Road and Mainte		Gas Tax (Trans Trust)		
										Front Loader		400				Landfill		Landfill Enterprise Fund		
										Ford F150		40				Landfill		Landfill Enterprise Fund		
										ATV		20				Landfill		Landfill Enterprise Fund		
Total Project Cost																				
										6171		4816		1355						
EXPENDITURE PLAN (000'S)																				
Design/Arch/Eng																				
Land (or ROW)																				
Construction																				
Internal Costs																				
Equipment										4,816		4,816		1,355		6,171				
Interest																				
Other Fees & Costs																				
Total Funding										4,816		4,816		1,355		6,171				
FUNDING PLAN (000'S)																				
Capital Projects Fund																				
Ad Valorem (Lighting District)										270		270				270				
Gas Tax (Trans Trust)										3,920		3,920		1,355		5,275				
Ad Valorem										166		166				166				
Solid Waste Enterprise Fund										460		460				460				
Total Funding										4,816		4,816		1,355		6,171				
LOAN REPAYMENT SCHEDULE (000'S)																				
Total Loan Repayment																				
ANNUAL OPERATING BUDGET IMPACT (000'S)																				
Personal Svc.																				
Non-personal																				
Capital																				
Total Operating																				

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail														Project No. c192204																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29																																																																																																																																																																																																																																														
Project Title: Additional and Miscellaneous Equipment (FY22/FY23)				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																																																																																																																																																																																																																																														
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PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																															
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It is possible for items to reside on both the "additional" list and the s-tracking identified for CPF transfer funding.														<table border="1"> <thead> <tr> <th></th> <th>FY22</th> <th>FY23</th> <th>Department</th> <th>Funding</th> </tr> </thead> <tbody> <tr><td>Zero Turn Mower</td><td>15</td><td></td><td>PW - Aquatic We</td><td>Ad Valorem</td></tr> <tr><td>Mini Excavator with Traile</td><td>75</td><td></td><td>PW - Aquatic We</td><td>Capital Projects</td></tr> <tr><td>Large Dozer</td><td>410</td><td></td><td>PW- Landfill</td><td>Landfill</td></tr> <tr><td>NEW - F550 4 x 4 mini dt</td><td>60</td><td></td><td>CCU-Const Svcs</td><td>Utilities Op & Maint</td></tr> <tr><td>Ford Explorer - 4 dr; 2-wt</td><td>30.34</td><td></td><td>CCU-Admin (378)</td><td>Utilities Op & Maint</td></tr> <tr><td>Wachs compact lx valve</td><td>66.9</td><td></td><td>CCU-Water Dist (</td><td>Utilities Op & Maint</td></tr> <tr><td>Mini trackhoe and trailer</td><td>85</td><td></td><td>CCU-Lift Stations</td><td>Utilities Op & Maint</td></tr> <tr><td>F150 4x4 with fuel cell ar</td><td>80</td><td></td><td>CCU-Lift Stations</td><td>Utilities Op & Maint</td></tr> <tr><td>New, Trailer for Skid Ste</td><td>11</td><td></td><td>CCU-Sewer Lines</td><td>Utilities Op & Maint</td></tr> <tr><td>New, Turf vehicle for vac</td><td>16</td><td></td><td>CCU-Sewer Lines</td><td>Utilities Op & Maint</td></tr> <tr><td>New, F550 4x4, 1 ton mi</td><td>75</td><td></td><td>CCU-LPS (37802</td><td>Utilities Op & Maint</td></tr> <tr><td>Pump, 6" traileered, trash</td><td>20</td><td></td><td>CCU-Eastport (37</td><td>Utilities Op & Maint</td></tr> <tr><td>F150</td><td>30</td><td></td><td>CCU-Eastport (37</td><td>Utilities Op & Maint</td></tr> <tr><td>Transit Van</td><td>29.87</td><td></td><td>CCU-Inst & Contr</td><td>Utilities Op & Maint</td></tr> <tr><td>Ford Ranger (x2)</td><td>55.07</td><td></td><td>Comm Dev - BC</td><td>SBCS</td></tr> <tr><td>Ford Ranger</td><td>27.54</td><td></td><td>Comm Dev - Zoni</td><td>Ad Valorem</td></tr> <tr><td>2 New Battalion Vehicles</td><td>110</td><td></td><td>Fire</td><td>Fire</td></tr> <tr><td>Ford F350 Diesel Truck</td><td>65</td><td></td><td>Fire</td><td>Fire</td></tr> <tr><td>Honda Motor, Pump and</td><td>0</td><td>15</td><td>PW - Aquatic We</td><td>Ad Valorem</td></tr> <tr><td>New, small excavator for</td><td>0</td><td>38</td><td>CCU-Sewer Lines</td><td>Utilities Op & Maint</td></tr> <tr><td>New, Turf vehicle for mar</td><td>0</td><td>16</td><td>CCU-Sewer Lines</td><td>Utilities Op & Maint</td></tr> <tr><td>Yanmar mini excavator</td><td>0</td><td>46</td><td>CCU-LPS (37802</td><td>Utilities Op & Maint</td></tr> <tr><td>Trailer</td><td>15</td><td>11</td><td>CCU-LPS (37802</td><td>Utilities Op & Maint</td></tr> <tr><td>Landoll Trailer</td><td>38</td><td>85</td><td>CCU-Eastport (37</td><td>Utilities Op & Maint</td></tr> <tr><td>Bobcat</td><td>16</td><td>30</td><td>CCU-Leachate (3</td><td>Utilities Op & Maint</td></tr> <tr><td>Gator (new league pos)</td><td>22</td><td></td><td>Community Svc</td><td>Ad Valorem</td></tr> <tr><td>Forklift</td><td>40</td><td></td><td>PS-Emer Mgt</td><td>Ad Valorem</td></tr> <tr><td>Inventory Tracking - 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OPERATING BUDGET IMPA No additional impacts from equipment replacement. At closeout, reduce project module to amount expended.																																																																																																																																																																																																																																																													
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Capital Projects Fund			169		977	-948	28							197																																																																																																																																																																																																																																															
Building & Construction Serv					55	-55																																																																																																																																																																																																																																																							
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Solid Waste Enterprise Fund			529		-119	119								529																																																																																																																																																																																																																																															
Utility Operations & Maint			88	499		217		217						804																																																																																																																																																																																																																																															
Fleet Enterprise Fund				41		69	-69							41																																																																																																																																																																																																																																															
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Total Funding		110	1,238		3,980	-3,235	745							2,093																																																																																																																																																																																																																																															
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c190501														
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29	
Project Title: GDC Land Purchase					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		1 2 3 4	
Functional Area: General Government					Is project required to maintain level of service:					Mandate		Land/ROW													
Department: General Government					- 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: This project will allow for the repayment to various MSBU's for GDC land. Final Payment will be in 2031.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): GDC donated land to the County with the intent that the MSBU would receive the benefit/revenues. In order to accelerate the receipt in the MSBU of those funds, the County is "reimbursing" the MSBU based on a set schedule. When the land is finally sold the County will recover the funds from the sale.												
OPERATING BUDGET IMPACT: No operating impacts.																									
				Calc. for FY24																					
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total												
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng																									
Land (or ROW)	5,861	253	253			253	253	253	253	253	253	253	505	8,135											
Construction																									
Internal Costs																									
Equipment																									
Interest																									
Other Fees & Costs																									
Total Project Cost	5,861	253	253			253	253	253	253	253	253	253	505	8,135											
FUNDING PLAN (000'S)																									
Capital Projects Fund	5,861	253	253			253	253	253	253	253	253	253	505	8,135											
Total Funding	5,861	253	253			253	253	253	253	253	253	253	505	8,135											
LOAN REPAYMENT SCHEDULE (000'S)																									
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ANNUAL OPERATING BUDGET IMPACT (000'S)																									
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Non-personal Capital																									
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No.				c192001																																																																																																																																							
GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED		PROJECT	FY24	FY25	FY26	FY27	FY28	FY29																																																																																																																																							
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																																																																																																																																	
Functional Area:		General Government		Is project required to maintain level of service:				Safety		Design/Arch																																																																																																																																													
Department:		Various		- Within 5 years? List project in CIE			N/A	Mandate		Land/ROW																																																																																																																																													
Location:		Various		- From 6 to 10 years? Monitor Annually			N/A	Replace		Construct																																																																																																																																													
Growth								X		Equipment																																																																																																																																													
PROJECT DESCRIPTION:										PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																													
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 Distributi</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 Distributi	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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OPERATING BUDGET IMPACT:																																																																																																																																																							
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No.														
GENERAL PROJECT DATA:						COMPREHENSIVE PLAN INFORMATION:																					
Project Title: Section L. Landscape Infrastructure Summary						Project listed in CIE?						PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29	
Functional Area: Road Maintenance & Operations						Comp. Plan reference:						Safety		Desgn/Arch													
Department: Public Works						LOS/Concurrency Related:						Mandate		Land/ROW													
Location:												Replace		Construct													
PROJECT DESCRIPTION:												Growth		Equipment													
												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):															
OPERATING BUDGET IMPACT:																											
												REPLACEMENT COUNTY PROPERTY NO.:															
													Calc. for FY24														
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total														
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng	314			885		885								1,199													
Land (or ROW)																											
Construction	1,198			4,709		4,709								5,907													
Internal Costs	87			50		50								137													
Equipment																											
Landscaping	12			8		8								20													
Total Project Cost	1,611			5,652		5,652								7,263													
FUNDING PLAN (000'S)																											
Gas Tax																											
Capital Projects Fund	645			1,550		1,550								2,195													
Native Tree Fund	523			4,102		4,102								4,625													
Grants	443													443													
Total Funding	1,611			5,652		5,652								7,263													
LOAN REPAYMENT SCHEDULE (000'S)																											
Gas Tax Repayment																											
Total Loan Repayment																											
OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																											
Non-personal					112	112	112							224													
Capital																											
Total Operating					112	112	112							224													

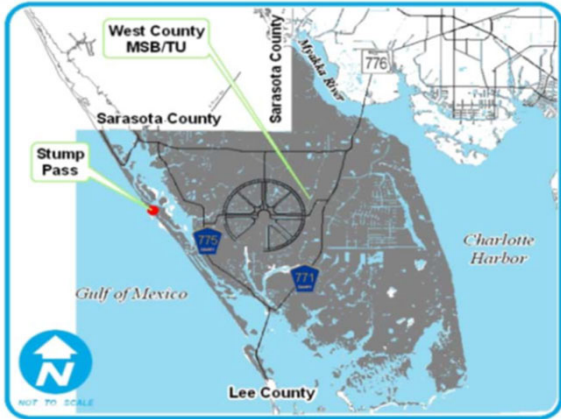
FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c191604					
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29	
Project Title: Landscaping Gateways, Entry Features & Thoroughfares					Does project add new capacity?			No	Safety	Desgn/Arch	1	2	3	4	1	2	3	4
Functional Area: Beautification					Is project required to maintain level of service:			No	Mandate	X	Land/ROW							
Department: Public Works					- Within 5 years? List project in CIE			No	Replace		Construct							
Location: County Wide					- From 6 to 10 years? Monitor Annually			No	Growth		Equipment							
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".													FY reflects anticipated year to begin design unless otherwise indicated					
Grant opportunities with Florida's Highway Beautification Council. One location completed, the second location was canceled at FDOT's request.													Gateways					
OPERATING BUDGET IMPACT:													Timing					
Estimated annual maintenance cost for landscape care, irrigation electric and water, and sign maintenance are paid from maintenance gas taxes.													1 US 41 at Sarasota County line On hold					
													2 Toledo Blade @ Sarasota County Line Complete					
													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 Planning					
													6 Jones Loop at I-75 off-ramp (grant) Complete					
													7 Burnt Store Road at Lee County line Planning					
													8 Harborview Boulevard at I-75 off-ramp On Hold					
													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 Complete					
													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					
													1 Toledo Blade – 41 to 776 Planning					
													2 US 41 Bridge to Hancock On hold					
													3 US 41 Micro Tunnels Complete					
													4 Winchester Blvd South Complete					
													5 SR 776 Murdock Circle to El Jobean Planning					
													6 CR 771 to SR 776 (Gasparilla Road) Constr 2023					
													7 CR 775 SR 776 to Rotonda Blvd West (Placida Road) Constr 2025					
													8 Veterans Blvd Constr 2025					
													9 Burnt Store Road – US 41 to Zemel Complete					
													10 Winchester Blvd North – 776 to Sarasota County Line Complete					
													11 Midway - Harbor to Kings Highway Complete					
													12 Piper – Henry to Jones Loop Complete					
													13 King's Highway Constr 2025					
													14 Edgewater – Bayshore to Harbor Constr 2025					
													15 Edgewater – Harbor to Midway Complete					
													16 SR 776 – San Casa to Beach Road Constr 2025					
													17 Midway Blvd – Harbor to Yancy Complete					
													18 US 41 Taylor to Tucker's Grade CANCELLED					
EXPENDITURE PLAN (000'S)																		
	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total					
			Orig. FY24	Est c/o to FY24	New \$ FY24													
Design/Arch/Eng	314			885		885							1,199					
Land (or ROW)																		
Construction	1,198			4,709		4,709							5,907					
Internal Costs	87			50		50							137					
Landscaping	12			8		8							20					
Interest																		
Other Fees & Costs																		
Total Project Cost	1,611			5,652		5,652							7,263					
FUNDING PLAN (000'S)																		
Capital Projects Fund	645			1,550		1,550							2,195					
Grants	443												443					
Native Tree Fund	523			4,102		4,102							4,625					
Total Funding	1,611			5,652		5,652							7,263					
LOAN REPAYMENT SCHEDULE (000'S)																		
Total Loan Repayment																		
ANNUAL OPERATING BUDGET IMPACT (000'S)																		
Personal Svc.																		
Non-personal					112	112	112						224					
Capital																		
Total Operating					112	112	112						224					



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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No.																													
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS:						PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24			FY25			FY26			FY27			FY28			FY29												
Project Title: Section M Infrastructure Maintenance Summary						Does project add capacity (Y/N)? Is it required to maintain Level of Service: - W/in 5 years? List in CIE (Y/N): - 6 to 10 years? Monitor (Y/N):						Safety		Design/Arch	1	2		3		4		1	2		3		4		1	2		3		4		1	2		3		4	
Functional Area:						Is it required to maintain Level of Service:						Mandate		Land/ROW																												
Department:						- W/in 5 years? List in CIE (Y/N):						Replace		Construct																												
Location:						- 6 to 10 years? Monitor (Y/N):						Growth		Equipment																												
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																													
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																													
Calc. for FY24																																										
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																													
EXPENDITURE PLAN (000'S)																																										
Design/Arch/Eng				236		236							236																													
Land (or ROW)																																										
Construction	2,218	1		1,340		1,340							3,559																													
Other Fees & Costs																																										
Landscaping																																										
Internal Costs																																										
Equipment																																										
Interest																																										
Total Project Cost	2,218	1		1,577		1,577							3,795																													
FUNDING PLAN (000'S)																																										
Capital Projects Fund	223	1		554		554							778																													
FEMA	1,838			849		849							2,687																													
Ad valorem	157			174		174							330																													
Fleet Enterprise Fund																																										
Total Funding	2,218	1		1,577		1,577							3,795																													
LOAN REPAYMENT SCHEDULE (000'S)																																										
Total Loan Repayment																																										
OPERATING BUDGET IMPACT (000'S)																																										
Personal Svc.																																										
Non-personal																																										
Capital																																										
Total Operating																																										

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. d17w002.40016																			
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24			FY25			FY26			FY27			FY28			FY29				
Project Title: Charlotte County Erosion Project FEMA Funds				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: Stormwater/Dredging & Coastal Management				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				Mandate		Land/ROW																				
Department: Public Works / Engineering								Replace X		Construct																				
Location: Stump Pass MSB/TU/ West County								Growth		Equipment																				
PROJECT DESCRIPTION: Dredging within Stump Pass based on post Hurricane Irma storm assessment. Irma Impacts Beach Fill 21-22 Maximum possible FEMA reimbursement of 90%, State of 5% and Local as 5%											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Based on the post-storm assessment and computation of the erosion volume attributed to Hurricane Irma for the County's three engineered and maintained beach fill segments, the Project is eligible for approximately \$1,200,000 in post-storm recovery assistance for the FY22 project.																			
OPERATING BUDGET IMPACT:																														
		Calc. for FY24																												
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																	
EXPENDITURE PLAN (000'S)																														
Design/Arch/Eng				236		236							236																	
Land (or ROW)																														
Construction	1,995			786		786							2,781																	
Internal Costs																														
Equipment																														
Interest																														
Other Fees & Costs																														
Total Project Cost	1,995			1,023		1,023							3,017																	
FUNDING PLAN (000'S)																														
Ad valorem	157			174		174							330																	
Grants																														
FEMA	1,838			849		849							2,687																	
Total Funding	1,995			1,023		1,023							3,017																	
LOAN REPAYMENT SCHEDULE (000'S)																														
Total Loan Repayment																														
ANNUAL OPERATING BUDGET IMPACT (000'S)																														
Personal Svc.																														
Non-personal																														
Capital																														
Total Operating																														



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c392101						
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29	
Project Title:	Indian Spring Cemetery Bank Stabilization			Does project add new capacity?	No			Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Public Works			Is project required to maintain level of service:				Mandate	Land/ROW								
Department:	Public Works			- Within 5 years? List project in CIE	N/A			Replace	X Construct								
Location:	South County			- From 6 to 10 years? Monitor Annually	N/A			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.																	
Calc. for FY24																	
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total				
EXPENDITURE PLAN (000'S)																	
Design/Arch/Eng																	
Land (or ROW)																	
Construction	223	1	554			554											778
Internal Costs																	
Equipment																	
Interest																	
Other Fees & Costs																	
Total Project Cost	223	1	554			554											778
FUNDING PLAN (000'S)																	
Capital Projects Fund	223	1	554			554											778
Total Funding	223	1	554			554											778
LOAN REPAYMENT SCHEDULE (000'S)																	
Total Loan Repayment																	
ANNUAL OPERATING BUDGET IMPACT (000'S)																	
Personal Svc.																	
Non-personal Capital																	
Total Operating																	



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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 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		FY24	FY25	FY26	FY27	FY28	FY29	1	2	3	4		
Functional Area:		Is it required to maintain Level of Service:		Mandate		1	2	3	4	1	2	3	4	1	2	3	4
Department: Community Services		- W/in 5 years? List in CIE (Y/N):		Replace		1	2	3	4	1	2	3	4	1	2	3	4
Location:		- 6 to 10 years? Monitor (Y/N):		Growth		1	2	3	4	1	2	3	4	1	2	3	4

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	637	33		138	11	149	107		1,604	219		2,748
Land (or ROW)	2,285			-3	3			11,135				13,420
Construction	4,109	519		5,103	-14	5,090	3,782		1,000	1,000	7,777	25,976
Internal Costs												
Other Fees & Costs	9											9
Equipment and Furnishings				3		3						3
Utility Costs												
Total Project Cost	7,040	552		5,241		5,241	3,889	11,135	1,000	2,604	7,996	42,157

FUNDING PLAN (000'S)												
Capital Projects Fund	3,198			3,032	-536	2,496	3,889		1,000	1,000	1,000	12,584
TBD								11,135		1,604	6,996	22,434
Sales Tax 2014	1,676	1		179		179						1,855
Sales Tax 2020												
Impact Fees	482	552		1,510	536	2,046						3,079
Other												
Grants	135			520		520						655
Gas Tax (Capital)												
Sales Tax 2009	1,550											1,550
Total Funding	7,040	552		5,241		5,241	3,889	11,135	1,000	2,604	7,996	42,157

LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												

OPERATING BUDGET IMPACT (000'S)												
Personal Svc.				103	103	353	429	430	430	506		2,252
Non-personal				49	49	132	159	159	159	189	9	857
Capital				83	83	243	40			68		434
Total Operating				235	235	728	629	590	590	763	9	3,543

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c722206

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Multi Use Trails Allocation (2027)			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:	Pedestrian Mobility			Is project required to maintain level of service:		Mandate							
Department:	Community Services & Public Works			- 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:
 Implementation of the Regional Bicycle Pedestrian Master Plan projects and County sidewalk connection program. The project includes potential purchase of right of way, design and construction services.

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction								1,000	1,000	1,000			3,000
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost								1,000	1,000	1,000			3,000
FUNDING PLAN (000'S)													
Capital Projects Fund								1,000	1,000	1,000			3,000
Total Funding								1,000	1,000	1,000			3,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. g372001											
GENERAL PROJECT DATA:			Status	Closed	CONCURRENCY REQUIREMENTS			(Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29			
Project Title:			SUN Trail - Feasibility Cape Haze / Murdock		Does project add new capacity?			No			Safety		Desgn/Arch		1	2	3	4	1	2	3	4	
Functional Area:			Transportation		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 and Mid County		- From 6 to 10 years? Monitor Annually			N/A			Growth		Equipment										
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
Planning study to determine the feasibility of the connection of the SUN Trail system between Myakka State Forest to the Murdock Village CRAC corridor at US 41.												A feasibility study is necessary to connect the SUN Trail system between the Myakka State Forest to the Murdock Village CRA Corridor at US 41. The trail is a collaboration with our regional partners in Sarasota County, and from state land managers.											
Funding is supplied from a Florida Department of Transportation grant with no local match. Contract expires 12/31/2022 Funded in Road Improvements to be fully reimbursed from the grant.												Private developers are also investing in destinations along the corridor which would benefit from the addition of a shared use path. Other connections along the corridor include fishing on the Myakka River, baseball at the Charlotte Sports Park, home to the Tampa Bay Ray's training facility, a regionally significant mall, and a safe route to Port Charlotte High School and Charlotte Technical College.											
OPERATING BUDGET IMPACT:																							
No operating impact.																							
														Calc. for FY24									
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total										
EXPENDITURE PLAN (000'S)																							
Design/Arch/Eng	110													110									
Land (or ROW)																							
Construction																							
Internal Costs																							
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost	110													110									
FUNDING PLAN (000'S)																							
Gas Tax (Capital)																							
Grants	110													110									
Total Funding	110													110									
LOAN REPAYMENT SCHEDULE (000'S)																							
Total Loan Repayment																							
ANNUAL OPERATING BUDGET IMPACT (000'S)																							
Personal Svc.																							
Non-personal Capital																							
Total Operating																							

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c721401

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29				
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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
			Orig. FY24	Est c/o to FY24	New \$ FY24									
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														
ANNUAL OPERATING BUDGET IMPACT (000'S)														
Personal Svc.						9	9	9	9	9	9	9	9	60
Non-personal Capital														
Total Operating						9	9	9	9	9	9	9	9	60



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c722401

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29				
Project Title:	Centennial Park Ph 2			Does project add new capacity?	Yes		Safety	Design/Arch	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:	Community Services			- Within 5 years? List project in CIE	Yes		Replace	Construct												
Location:	Mid County			- From 6 to 10 years? Monitor Annually	Yes		Growth	Equipment												

PROJECT DESCRIPTION:
 Design and construction of Phase 2 of Centennial Park, a regional park. Planned amenities include lighted tennis, pickleball and basketball courts; picnic pavilions, activity pool, trails, canoe/kayak launch, boardwalk, restrooms and parking.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Phase 2 of Centennial Park finishes out the required amenities identified for a regional park in the Parks and Recreation Master Plan.

OPERATING BUDGET IMPACT:

(1) Maintenance Coordinator, (1) Maintenance Worker, Operating Supplies, Truck and Utility Vehicle

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng										1,604			1,604
Land (or ROW)													
Construction											6,777		6,777
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost										1,604	6,777		8,381
FUNDING PLAN (000'S)													
TBD										1,604	6,777		8,381
Total Funding										1,604	6,777		8,381
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													75
Non-personal													30
Capital													68
Total Operating													173



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c722417

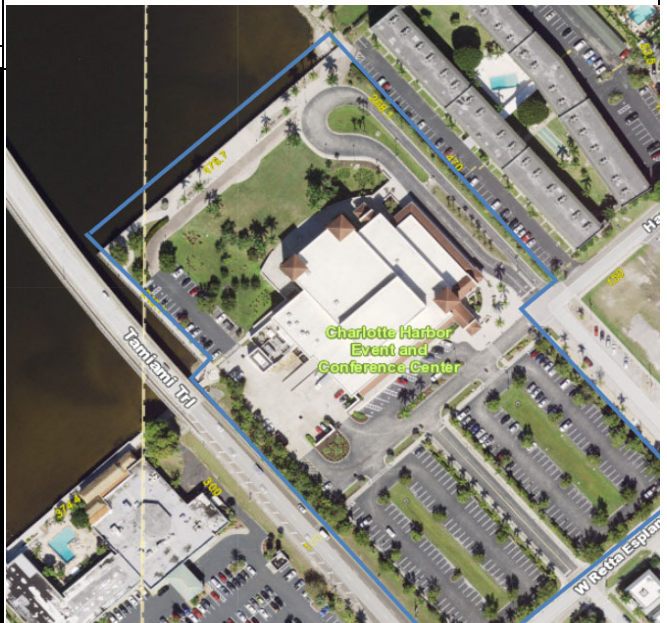
GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29	
Project Title:	Charlotte Harbor Event and Conference Center Seawall			Does project add new capacity?	N		Safety	Desgn/Arch		1	2	3	4	1	2	3	4
Functional Area:	Parks			Is project required to maintain level of service:			Mandate	Land/ROW									
Department:	Community Services			- Within 5 years? List project in CIE	N		Replace	Construct									
Location:	South County			- From 6 to 10 years? Monitor Annually	N		Growth	Equipment									

PROJECT DESCRIPTION:
 Demolition and replacement of approximately 700 linear feet of seawall at the Charlotte Harbor Event and Conference Center. Design is being funded through the Capital Maintenance Program beginning in FY 2023.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 An evaluation of the condition of the vertical seawall at the Charlotte Harbor Event and Conference Center due to the issue of settlement of the upland brick pavers and sidewalk was completed in 2019. The evaluation recommended replacement of the entire seawall to ensure the greatest useful life. The existing seawall is at least 37 years old and a moderate risk of failure.

OPERATING BUDGET IMPACT:
 Replacement will reduce the cost of maintenance and repair as a result of undermining.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction						3,008							3,008
Internal Costs													
Equipment and Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost						3,008							3,008
FUNDING PLAN (000'S)													
Capital Projects Fund						3,008							3,008
Total Funding						3,008							3,008
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c722102																		
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24			FY25			FY26			FY27			FY28			FY29		
Project Title: Lake Betty Park					Does project add new capacity? Yes			Safety		Desgn/Arch		█			█			█			█			█			█		
Functional Area: Parks and Recreation					Is project required to maintain level of service:			Mandate X		Land/ROW		█			█			█			█			█			█		
Department: Community Services					- Within 5 years? List project in CIE Yes			Replace X		Construct		█			█			█			█			█			█		
Location: Mid County					- From 6 to 10 years? Monitor Annually Yes			Growth		Equipment		█			█			█			█			█			█		
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																		
Complete phase I design documents and construct toddler play scape, ninja warrior course, picnic shelters, picnic pavilion, paved parking, playground, restroom, pavilions, gaga ball, and sidewalk. Replace old playground. Future amenities include improved canoe/kayak launch, fishing pier, and fitness equipment, which will be adopted in a future phase.											Lake Betty Park is located in the Parkside CRA. The park is underdeveloped and does not meet the prescribed level of service in the adopted Parks and Recreation Master Plan update. Phase I will provide needed infrastructure including parking and stormwater as well as replacing outdated amenities.																		
The design element for this project was initially funded in the master plan in the adopted FY19 Capital Maintenance plan (p76.19042). Special Purpose element in 2025 was approved in Infrastructure review of 5/18/21; impact fees will be applied, if available.																													
OPERATING BUDGET IMPACT:																													
PT Maint Worker, Pickup Truck, uniforms, fuel and operating supplies.																													
Initial design comes from the Capital Maintenance Plan, master plan task, transferred to this new project.																													
Calc. for FY24																													
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																
EXPENDITURE PLAN (000'S)																													
Design/Arch/Eng	128	1		11		11	107						247																
Land (or ROW)																													
Construction	72	5		1,786		1,786	774						2,638																
Internal Costs																													
Equipment																													
Interest																													
Other Fees & Costs																													
Total Project Cost	200	7		1,797		1,797	881						2,885																
FUNDING PLAN (000'S)																													
Capital Projects Fund	72			800		800	881						1,754																
Impact Fees	128	7		797		797							932																
Grants				200		200							200																
Total Funding	200	7		1,797		1,797	881						2,885																
LOAN REPAYMENT SCHEDULE (000'S)																													
Total Loan Repayment																													
ANNUAL OPERATING BUDGET IMPACT (000'S)																													
Personal Svc.								77	78	78	78		309																
Non-personal								27	27	27	27		109																
Capital								40					40																
Total Operating								144	105	105	105		458																

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c721801**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	William R. Gaines Jr. Veterans Memorial Park Ph1			Does project add new capacity?		Yes			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Culture and Recreation			Is project required to maintain level of service:			Safety	Desgn/Arch						
Department:	Community Services			- Within 5 years? List project in CIE		N/A	Mandate	Land/ROW						
Location:	Mid County			- From 6 to 10 years? Monitor Annually		N/A	Replace	Construct						
							Growth	Equipment						

PROJECT DESCRIPTION:
 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.
 Future funding from the Gaines foundation will be recognized when received. Local Boater Improvement mid year cycle added \$25,000 in 2021 (s392126, 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.
 BCC directed use of 2014 Sales Tax funds for sitework for the donated kayak launch agreement 6/28/22; Budget Adjustment TBD.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 William R. Gaines Jr. was a 1981 graduate of Charlotte High School and US Marine. He was killed in action while serving with the US component of the UN multinational peacekeeping force in 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.

OPERATING BUDGET IMPACT:
 Full time maintenance worker, pickup truck, utility vehicle and trailer, and associated operating supplies.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	66			58		58							124
Land (or ROW)													
Construction	1,948	1		443		443							2,391
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	2,013	1		501		501							2,515
FUNDING PLAN (000'S)													
Capital Projects Fund	432			148		148							580
Grants	25			320		320							345
Sales Tax 2009	1,550												1,550
Sales Tax 2014	6	1		33		33							40
Total Funding	2,013	1		501		501							2,515
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.					63	63	63	63	63	63	63	63	378
Non-personal					25	25	25	25	25	25	25	25	150
Capital					83	83							83
Total Operating					171	171	88	88	88	88	88	88	611



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c722101

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29		
Project Title:	Bissett Community Park			Does project add new capacity?	Yes		Safety	X	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	Yes		Replace									
Location:	South County			- From 6 to 10 years? Monitor Annually	Yes		Growth	X								

PROJECT DESCRIPTION:
 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.

 The design element for this project was initially funded in the master plan in the adopted FY20 Capital Maintenance plan (p76.19061).

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

OPERATING BUDGET IMPACT:
 FT Maint Coordinator, Pickup Truck, uniforms, fuel and operating supplies.

 Initial design comes from the Capital Maintenance Plan, master plan task, transferred to this new project.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	92	12		21		21							125
Land (or ROW)													
Construction				500		500							500
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	92	12		521		521							625
FUNDING PLAN (000'S)													
Capital Projects Fund	67			116		116							183
Impact Fees	24	12		405		405							441
Total Funding	92	12		521		521							625
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							77	77	77	77	77		385
Non-personal							27	27	27	27	27		135
Capital							40						40
Total Operating							144	104	104	104	104		560

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c721403

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29	
Project Title:	South County Regional Park			Does project add new capacity?		Yes	Safety	X	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Culture and Recreation			Is project required to maintain level of service:			Mandate	X	Land/ROW								
Department:	Community Services			- Within 5 years? List project in CIE		No	Replace	X	Construct								
Location:	South County			- From 6 to 10 years? Monitor Annually		No	Growth	X	Equipment								

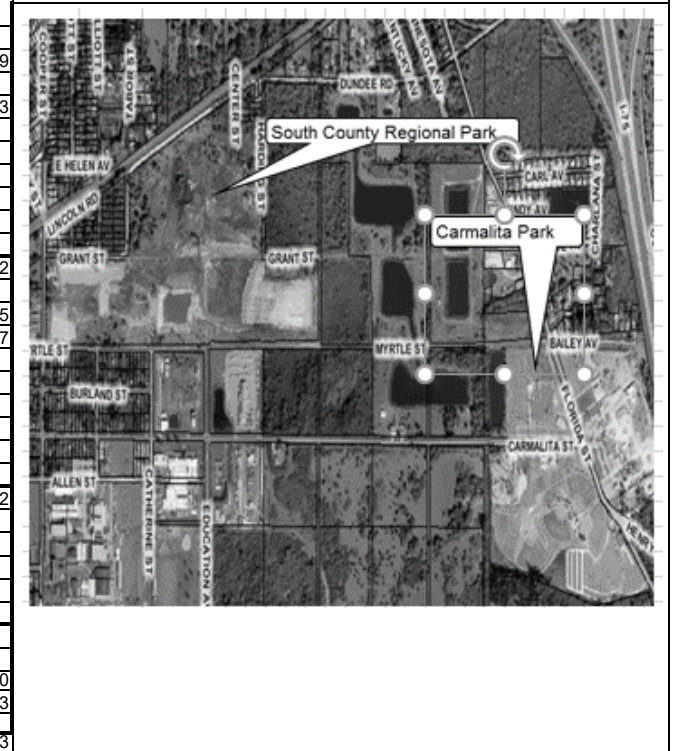
PROJECT DESCRIPTION:
Design and engineering for the construction of 6 pickleball courts, site furniture, sports lighting, and a drivers stand for the RC car track.

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

OPERATING BUDGET IMPACT:
Add FT Maintenance worker (upgraded from an existing PT), minor adjustment to operating expenses.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	57	2											59
Land (or ROW)													
Construction	2,007	513		712		712							3,233
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	2,064	515		713		713							3,292
FUNDING PLAN (000'S)													
Capital Projects Fund	1,753			1,228	-515	713							2,465
Impact Fees	312	515		-515	515								827
Total Funding	2,064	515		713		713							3,292
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.					40	40	40	40	40	40	40		240
Non-personal Capital					16	16	16	16	16	16	16		93
Total Operating					56	56	56	56	56	56	56		333



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c722202

GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29								
Project Title:	SCRP Carmalita Park Connector Trail			Does project add new capacity?	Yes/No		Safety	Design/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	Yes/No		Replace	Construct																
Location:	South County			- From 6 to 10 years? Monitor Annually	Yes/No		Growth	Equipment																

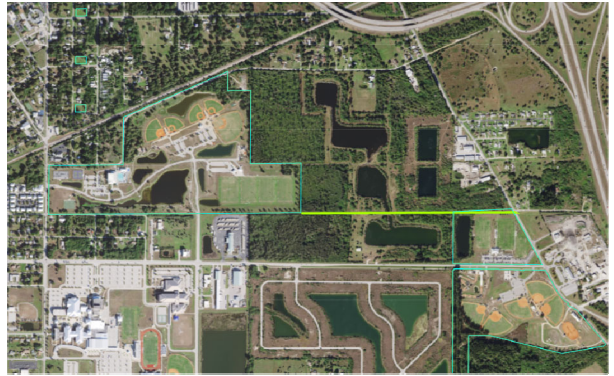
PROJECT DESCRIPTION:
It was determined that the property for the trail could not be acquired so the project was unfunded.

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost													
FUNDING PLAN (000'S)													
Capital Projects Fund													
Impact Fees													
Total Funding													
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c722404

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	GC Herring Park Phase 3			Does project add new capacity?	Yes				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Community Services			Is project required to maintain level of service:			Safety	Desgn/Arch						
Department:	Community Services			- Within 5 years? List project in CIE	N/A		Mandate	Land/ROW						
Location:	West County			- From 6 to 10 years? Monitor Annually	N/A		Replace	Construct						
							Growth	Equipment						

PROJECT DESCRIPTION:
 Completion of GC Herring Park master plan. Amenities may include community building, boardwalk, tennis and pickleball courts.

OPERATING BUDGET IMPACT:
 Operating costs to be determined after the scope has been drafted.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
			Orig. FY24	Est c/o to FY24	New \$ FY24									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng												219	219	
Land (or ROW)														
Construction												2,699	2,699	
Internal Costs														
Equipment and Furnishings														
Interest														
Other Fees & Costs														
Total Project Cost												219	2,699	2,918
FUNDING PLAN (000'S)														
TBD												219	2,699	2,918
Total Funding												219	2,699	2,918
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
ANNUAL OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal Capital														
Total Operating														



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c722103																																																																																																																																																																																																																																																																																																											
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29																																																																																																																																																																																																																																																																																																					
Project Title: Myakka River Park					Does project add new capacity?			Yes	Safety		Desgn/Arch																																																																																																																																																																																																																																																																																																												
Functional Area: Parks and Recreation					Is project required to maintain level of service:				Mandate		Land/ROW																																																																																																																																																																																																																																																																																																												
Department: Community Services					- 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):																																																																																																																																																																																																																																																																																																											
Phase I of development of Myakka River Park to include a park entrance, shell parking, shell trails, off-road bicycle trails, and sand paddling launch.												Myakka River Park is a waterfront park located on the Myakka River in Gulf Cove. The park is one of the largest undeveloped parcels in inventory. Access to the park has been restricted due to illicit activities.																																																																																																																																																																																																																																																																																																											
The design element for this project was initially funded in the master plan in the adopted FY19 Capital Maintenance plan (p78.19061												A park master plan was completed in 2020. Initial trails for off-road biking will be developed in-house as well as by volunteers.																																																																																																																																																																																																																																																																																																											
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																																							
FT Maint Worker, Pickup Truck, 4x4 Pickup, gator, trailer, uniforms, fuel and operating supplies.																																																																																																																																																																																																																																																																																																																							
Initial design comes from the Capital Maintenance Plan, master plan task, transferred to this new project.																																																																																																																																																																																																																																																																																																																							
<table border="1"> <thead> <tr> <th colspan="12">Calc. for FY24</th> <th></th> <th></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</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>89</td> <td>18</td> <td></td> <td>44</td> <td>11</td> <td>55</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>162</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>800</td> <td>-11</td> <td>790</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>790</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>89</td> <td>18</td> <td></td> <td>844</td> <td></td> <td>844</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>951</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td>72</td> <td></td> <td></td> <td>21</td> <td>-21</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>72</td> </tr> <tr> <td>Impact Fees</td> <td>18</td> <td>18</td> <td></td> <td>823</td> <td>21</td> <td>844</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>879</td> </tr> <tr> <td>Total Funding</td> <td>89</td> <td>18</td> <td></td> <td>844</td> <td></td> <td>844</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>951</td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14" style="text-align:center">ANNUAL 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>150</td> <td>150</td> <td>150</td> <td>150</td> <td>150</td> <td></td> <td>749</td> </tr> <tr> <td>Non-personal Capital</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>151</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>333</td> <td>180</td> <td>180</td> <td>180</td> <td>180</td> <td></td> <td>1,053</td> </tr> </tbody> </table>												Calc. for FY24															Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	89	18		44	11	55							162	Land (or ROW)														Construction				800	-11	790							790	Internal Costs														Equipment														Interest														Other Fees & Costs														Total Project Cost	89	18		844		844							951	FUNDING PLAN (000'S)														Capital Projects Fund	72			21	-21								72	Impact Fees	18	18		823	21	844							879	Total Funding	89	18		844		844							951	LOAN REPAYMENT SCHEDULE (000'S)														Total Loan Repayment														ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.							150	150	150	150	150		749	Non-personal Capital							30	30	30	30	30		151	Total Operating							333	180	180	180	180		1,053						
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c722207

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Placida Passive Park			Does project add new capacity?	Y/N	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:	Parks and Recreation			Is project required to maintain level of service:	Y/N	Safety	Design/Arch						
Department:	Community Services			- Within 5 years? List project in CIE	Y/N	Mandate	Land/ROW						
Location:	West County			- From 6 to 10 years? Monitor Annually	Y/N	Replace	Construct						
						Growth	Equipment						

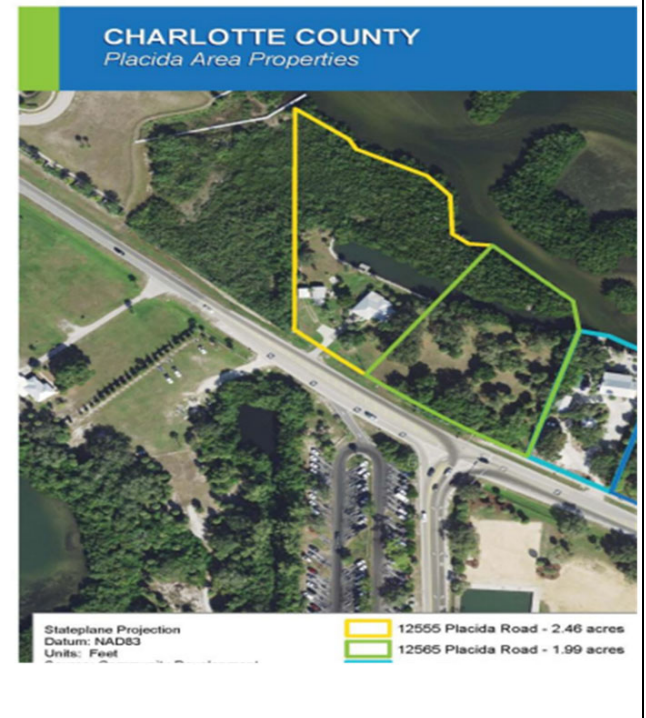
PROJECT DESCRIPTION: Acquire parcels for future development as a kayak launch site and passive park. The project will be expanded to include master plan, amenities and other costs as the plan is developed. Initial costs (pre-master plan) include demolition of existing facilities excluding the dock, evaluation 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 Higher than projected	
12555 Placida Road	\$ 932,600	8,117.50	940,717.70	3,000.00
12565 Placida Road	\$ 725,090	4,080.00	729,170.20	-
	1,657,690.40	12,197.50	1,669,887.90	3,000.00

OPERATING BUDGET IMPACT:
A part time maintenance worker, vehicle and minimal operating costs are identified under operating impacts. Additional operating costs (including additional staff) will be identified after a master plan is developed.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)	1,660			-3	3			11,135					12,796
Construction				146	-3	143							143
Internal Costs													
Equipment and Furnishin				3		3							3
Interest													
Other Fees & Costs	9												9
Total Project Cost	1,670			146		146		11,135					12,950
FUNDING PLAN (000'S)													
Sales Tax 2014	1,670			146		146							1,815
TBD								11,135					11,135
Total Funding	1,670			146		146		11,135					12,950
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							23	23	23	23	23		115
Non-personal Capital							26	26	26	26	26		130
Total Operating							99	49	49	49	49		295





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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		Project No.											
Project Title: Section R County Road & Sidewalk Infrastructure				Project listed in CIE?				Safety		Design/Arch		FY24		FY25		FY26		FY27		FY28		FY29	
Functional Area: Road Improvements				Comp. Plan reference:				Mandate		Land/ROW		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: Public Works/Engineering				LOS/Concurrency Related:				Replace		Construct													
Location:								Growth		Equipment													

PROJECT DESCRIPTION:

OPERATING BUDGET IMPACT:

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

	Calc. for FY24					FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	17,300	564	664	12,400	-1,834	11,230	360	410	300	5,249	300		35,714
Land (or ROW)	45,406	731	2,100	6,737	9,518	18,356	100	100	100	1,929			66,822
Mitigation Land	6,444												6,444
Construction	128,666	111	12,943	27,408	-7,798	32,553	19,684	57,456	90,191	2,500	2,500	48,677	382,338
Utilities Construction	4,161												4,161
Internal Costs	8,800	33	191	1,271	187	1,648	707	165	2,130	200	180	1,480	15,343
Landscaping													
Interest	750	313	291			291	268	245	222	198	174	510	2,971
Other Fees & Costs	109			1,993	1	1,994							2,103
Equipment													
Total Project Cost	211,637	1,752	16,188	49,809	74	66,071	21,119	58,376	92,943	8,247	5,083	50,667	515,895
FUNDING PLAN (000'S)													
Gas Tax (Capital)	12,819	-1,094	-1,288	-2,664	-1,090	-5,042							6,683
Road Impact Fees	34,772	2,295	6,592	24,881	4,287	35,760	18,352	4,495	48,783	8,247	5,083	50,667	208,454
Sales Tax 2002	15,900												15,900
Sales Tax 2009	77,776	36		3,140		3,140							80,952
Sales Tax 2014	23,793	400		14,953	-3,062	11,891							36,083
Sales Tax 2020	245	54	10,534	2,251		12,785	1,166		32,452				46,702
Sales Tax 2020 Tier 2									10,000				10,000
TIF	12,121	61	350	3,467		3,817							15,999
Grants	14,907			727		727							15,634
Developer Contribution	31			1,981	13	1,994							2,025
Other	236												236
Capital Projects Fund													
Ad valorem (Lighting District)				1,000		1,000	1,601	1,653	1,708				5,962
Debt Proceeds	18,132			74	-74								18,132
MSBU/TU Assessments	905												905
TBD								12,000					12,000
Grants Pending								40,228					40,228
Total Funding	211,637	1,752	16,188	49,809	74	66,071	21,119	58,376	92,943	8,247	5,083	50,667	515,895
LOAN REPAYMENT SCHEDULE (000'S)													
Road Impact Fees	1,948	1,094	1,119	13		1,132	1,150	1,173	1,197	1,220	1,244	7,965	18,123
Capital Projects Fund													
Total Loan Repayment	1,948	1,094	1,119	13		1,132	1,150	1,173	1,197	1,220	1,244	7,965	18,123
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.			38		187	225	544	589	606	808	822	68	3,661
Non-personal			135		540	675	1,568	1,704	1,859	2,444	2,484	196	10,931
Capital													
Total Operating			173		727	900	2,112	2,293	2,465	3,252	3,306	264	14,591

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c412203																			
GENERAL PROJECT DATA:			Status In Progress			CONCURRENCY REQUIREMENTS			(Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29						
Project Title: Road Improvements Right of Way Mapping			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: 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: County wide			- From 6 to 10 years? Monitor Annually			No			Growth		Equipment																					
PROJECT DESCRIPTION: Creating ROW maps for road widening projects where roadways are not on properties with the improper zoning. This facet of a road project would normally be carried out within the road widening design contract, but was inadvertently omitted for the listed roads.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): There are several Roadways in the County that have been widened with no changes made to the ROW maps. Plats of areas do not represent the roadway as constructed and zoning of properties within the roadways are not correct.																			
OPERATING BUDGET IMPACT: No additional operating impacts result from this project.													REPLACEMENT COUNTY PROPERTY NO.:																			
													List of Roadways: Winchester Blvd. South Edgewater Phase 2 In Progress Contract 22-281, PO 2022-2187, 5/4/22 Burnt Store Road Phases 1 and 3 Piper Road ROW mapping is funded in the Piper Road Sales Tax project																			
Calc. for FY24																																
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																			
EXPENDITURE PLAN (000'S)																																
Design/Arch/Eng Land (or ROW) Construction				150		150	100						250																			
Internal Costs				2		2	2						4																			
Equipment																																
Interest																																
Other Fees & Costs																																
Total Project Cost				152		152	102						254																			
FUNDING PLAN (000'S)																																
Gas Tax (Capital) Road Impact Fees				152		152	102						254																			
Total Funding				152		152	102						254																			
LOAN REPAYMENT SCHEDULE (000'S)																																
Total Loan Repayment																																
ANNUAL OPERATING BUDGET IMPACT (000'S)																																
Personal Svc.																																
Non-personal																																
Capital																																
Total Operating																																

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c411801**

GENERAL PROJECT DATA:			Status <input type="checkbox"/> In Progress <input checked="" type="checkbox"/>	CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29						
Project Title:	Street Lighting LED Conversion Program			Does project add new capacity?				No		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Street Lighting			Is project required to maintain level of service:																	
Department:	Greater Charlotte Street Lighting			- Within 5 years? List project in CIE				N/A	<input checked="" type="checkbox"/>												
Location:	County Wide			- From 6 to 10 years? Monitor Annually				N/A	<input type="checkbox"/>												

PROJECT DESCRIPTION:
 The first phase of the project will be to select a consulting firm to analyze the subject roadway corridors to retrofit the street lighting system to replace high pressure sodium fixtures with more efficient LED fixtures, and determine the most cost effective way to perform the work.
 One of two possible corridors will be selected for the first phase: Edgewater Drive, from US 41 to Harbor Blvd, or Kings Highway, from Harborview Road to Interstate 75. Once the cost to retrofit is known, certain corridors will be selected for conversion.
 Due to hurricane Ian roadway lighting has been impacted significantly. This could push some of this work out by corridors further out. Lag time for roadway light poles is between 12-18 months which could also pose some potential issues.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Board approved engineering consultant services to provide a cost comparison between lighting fixture types, including HPS (high pressure sodium) and LED (light emitting diode) lighting for turnpike, cobra head and decorative light fixtures. Subsequently, on September 27, 2016 the study was presented. The Board directed that the Lighting District pursue a program to change out the county-owned street lighting fixtures to fixtures with LED bulbs, using the most cost effective method possible.

OPERATING BUDGET IMPACT:
 It is anticipated that the conversion will provide reduction in maintenance costs as well as electrical costs.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction				1,000		1,000	1,601	1,653	1,708				5,962
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				1,000		1,000	1,601	1,653	1,708				5,962
FUNDING PLAN (000'S)													
Ad valorem (Lighting District)				1,000		1,000	1,601	1,653	1,708				5,962
Total Funding				1,000		1,000	1,601	1,653	1,708				5,962
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c410918																																																																																																																																																																																																																																																																																																																																																																																												
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29																																																																																																																																																																																																																																																																																																																																																																																							
Project Title: Sidewalks 2009 Sales Tax Extension					Does project add new capacity?			No	Safety	X	Design/Arch																																																																																																																																																																																																																																																																																																																																																																																														
Functional Area: Pedestrian Facilities					Is project required to maintain level of service:				Mandate	X	Land/ROW																																																																																																																																																																																																																																																																																																																																																																																														
Department: Public Works/Engineering					- Within 5 years? List project in CIE			No	Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																														
Location: County-Wide					- From 6 to 10 years? Monitor Annually			No	Growth	X	Equipment																																																																																																																																																																																																																																																																																																																																																																																														
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																												
<p>This is a comprehensive sidewalk installation program with funding included in the 2009 Sales Tax Extension, providing pedestrian links from neighborhoods to various schools throughout the County and eliminating missing sidewalk links in older neighborhoods and commercial areas.</p> <p>This project was selected for inclusion in the 2008 Sales Tax Referendum and is fully funded by Sales Tax funds. CCU costs related to sidewalk construction are being paid from CCU projects funded with the 2009 Sales Tax funds; the project will be adjusted for those costs once they are known.</p> <p>Additional funding of \$1,520,000 was added by BCC action 10/23/18 for Ellicott Circle and Riverside Drive.</p>													<p>The sidewalk program has been very popular with residents and this will be a continuation of that program to provide safe pedestrian and bike access to schools, recreation centers, commercial/medical centers, and other public facilities. This is a retrofit program to improve mobility for pedestrians and bicyclists throughout the County since many of the existing developed areas have relatively narrow roadways that were not designed to accommodate pedestrians or bicyclists. This is an on-going program to enhance this mode of travel.</p>																																																																																																																																																																																																																																																																																																																																																																																												
OPERATING BUDGET IMPACT:													COMMITTED SIDEWALKS																																																																																																																																																																																																																																																																																																																																																																																												
Additional operating costs as a result of annual activities for edging and trimming.													<p>Year 1 Plan</p> <p>Collingswood Blvd. Toledo Blade Blvd. to Edgewater Alton Road Midway Blvd. to Sheehan Blvd. Manor SR776 to CR 775 Rebel Court Bonita Drive to Boundry Blvd. Boundary Blvd Rebel Ct to Vineland Elementary Florida Street Riverside Drive to Carmalita St. South Fairway Drive Golf Course Blvd. to Sunset Blvd.</p> <p>Year 2 Plan</p> <p>Beacon Drive Midway Blvd. to Peachland Blvd Sheehan Blvd Noble Terrace to Peachland Blvd Gulfstream Blvd Snow Drive to Seamist Drive Cape Haze Drive Arlington to Placida Road Capricorn Blvd Rampart to Sandhill</p> <p>Year 3 Plan</p> <p>Bermont Road US 17 to Westminster Rio de Janeiro Ave Rampart Blvd. to Deep Creek Blvd Deep Creek Blvd Sandhill Blvd. to Rio de Janeiro Ellicott Circle US 41 to Midway Blvd. Sunnybrook Blvd Boundary Blvd to SR776 Sandhill Blvd Kings Hwy to Rio de Janeiro Harbor Blvd Midway to Veterans Blvd</p> <p>Riverside Drive added 10/23/18</p>																																																																																																																																																																																																																																																																																																																																																																																												
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY23</th> <th colspan="3">Calc. for FY24</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">FY29</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>1,377</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,377</td> </tr> <tr> <td>Land (or ROW)</td> <td>20</td> <td></td> <td></td> <td>70</td> <td></td> <td>70</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>90</td> </tr> <tr> <td>Mitigation Land</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>6,935</td> <td></td> <td></td> <td>2,685</td> <td></td> <td>2,685</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,620</td> </tr> <tr> <td>Internal Costs</td> <td>1,158</td> <td></td> <td></td> <td>121</td> <td></td> <td>121</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,279</td> </tr> <tr> <td>Landscaping</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>9,489</td> <td></td> <td></td> <td>2,876</td> <td></td> <td>2,876</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,365</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Sales Tax 2009</td> <td>9,489</td> <td></td> <td></td> <td>2,876</td> <td></td> <td>2,876</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,365</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td>9,489</td> <td></td> <td></td> <td>2,876</td> <td></td> <td>2,876</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,365</td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14" style="text-align:center">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td>75</td> <td></td> <td>15</td> <td>90</td> <td>120</td> <td>120</td> <td>122</td> <td>125</td> <td>127</td> <td>704</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td>75</td> <td></td> <td>15</td> <td>90</td> <td>120</td> <td>120</td> <td>122</td> <td>125</td> <td>127</td> <td>704</td> </tr> </tbody> </table>														Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	Orig. FY24	Est c/o to FY24	New \$ FY24	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														ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal				75		15	90	120	120	122	125	127	704	Capital														Total Operating				75		15	90	120	120	122	125	127	704
	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE				Total																																																																																																																																																																																																																																																																																																																																																																																									
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c412214							
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29	
Project Title: Sidewalks - Close Gaps on Road & Bridge Roads					Does project add new capacity?			No	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 connecting two other gas tax sidewalks, essentially filling in the "gap" in the sidewalk system and providing connectivity.												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 gas tax.																			
Calc. for FY24																			
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total						
EXPENDITURE PLAN (000'S)																			
Design/Arch/Eng								150	150	150	150		600	Mid County					
Land (or ROW)														Collingswood Blvd					
Construction								1,000	1,000	1,000	1,000		4,000	US41 Access Road					
Internal Costs								100	100	100	100		400	Enterprise Dr.					
Equipment														Harbor Blvd					
Interest														Kings Hwy					
Other Fees & Costs														Melbourn Street					
														Midway Blvd					
														Olean Blvd					
														Paulson Drive					
Total Project Cost								1,250	1,250	1,250	1,250		5,000	Rampart Blvd					
FUNDING PLAN (000'S)																			
Road Impact Fees								1,250	1,250	1,250	1,250		5,000	Rio De Janeiro					
														Toledo Blade Blvd					
														Cochran Blvd					
														South County					
														Florida St					
														Golf Course Blvd					
														Henry Street					
														Riverside Drive					
Total Funding								1,250	1,250	1,250	1,250		5,000						
LOAN REPAYMENT SCHEDULE (000'S)																			
														West County					
														Cape Haze Dr					
														Gasparilla Rd					
														harness Rd					
Total Loan Repayment														Linwood Rd					
														Rotonda Blvd					
ANNUAL OPERATING BUDGET IMPACT (000'S)																			
Personal Svc.																			
Non-personal Capital									90	90	90		270						
Total Operating									90	90	90		270						

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c412215								
GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29		
Project Title:		Sidewalks - Road and Bridge Roads		Does project add new capacity?				Yes	Safety X		Design/Arch	1	2	3	4	1	2	3	4
Functional Area:		Pedestrian Facilities		Is project required to maintain level of service:					Mandate		Land/ROW								
Department:		Public Works - Engineering		- Within 5 years? List project in CIE				N/A	Replace		Construct								
Location:		County wide		- From 6 to 10 years? Monitor Annually				N/A	Growth		Equipment								
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):								
Road & Bridge sidewalks have generally been funded from Sales Tax proceeds.											See project c412214, for Road & Bridge connectivity outside the Sales Tax program.								
OPERATING BUDGET IMPACT:																			
Calc. for FY24																			
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total						
EXPENDITURE PLAN (000'S)																			
Design/Arch/Eng																			
Land (or ROW)																			
Construction																			
Internal Costs																			
Equipment																			
Interest																			
Other Fees & Costs																			
Total Project Cost																			
FUNDING PLAN (000'S)																			
Road Impact Fees																			
Total Funding																			
LOAN REPAYMENT SCHEDULE (000'S)																			
Total Loan Repayment																			
ANNUAL OPERATING BUDGET IMPACT (000'S)																			
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating																			

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c21503														
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29										
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	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: 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.												PROJECT RATIONALE (Include Additional LOS Detail, if necessary): 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 FY24																										
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng	404	9		-27	27								413	1. Port Charlotte Blvd - Edgewater to US 41, Single Use Path, One side												
Land (or ROW)	3			73	-27	46							49	2. Kings Highway - Veterans to Sandhill, Sidewalk one side, separated bike lane, one way												
Construction	1,782	60		1,158		1,158							3,000	3. Loveland - Peachland to Veterans, Single Use Path, One side												
Internal Costs	257	2		79		79							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	2,446	71		1,283		1,283							3,800													
FUNDING PLAN (000'S)																										
Sales Tax 2014	2,446	71		1,283		1,283							3,800													
Total Funding	2,446	71		1,283		1,283							3,800													
LOAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment																										
ANNUAL OPERATING BUDGET IMPACT (000'S)																										
Personal Svc.																										
Non-personal							36	36	37	37	38		184													
Capital																										
Total Operating							36	36	37	37	38		184													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c412104																																																																																																																																																																																																																																																																																																																																																																
GENERAL PROJECT DATA:			Status In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY24			FY25			FY26			FY27			FY28			FY29																																																																																																																																																																																																																																																																																																																																														
Project Title: Regional Bicycle-Pedestrian Trails & Sidewalks			Does project add new capacity? Yes			Safety			Design/Arch			1	2		3		4		1	2		3		4		1	2		3		4		1	2		3		4																																																																																																																																																																																																																																																																																																																																						
Functional Area: Pedestrian Mobility			Is project required to maintain level of service:			Mandate			Land/ROW																																																																																																																																																																																																																																																																																																																																																																			
Department: Community Services & Public Works			- 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: 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 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.												PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Board of County Commissioners and the Metropolitan Planning Organization approved the Regional Bicycle Pedestrian Master Plan in 2019. Additional funding is needed to continue progress to implement the plan.																																																																																																																																																																																																																																																																																																																																																																
OPERATING BUDGET IMPACT: 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. Personal Services is to included in the Lighting District maintenance plan for pedestrian signalizations.												<u>List approved April 27, 2021</u> <u>Phase Sidewalk Segment or Crossing</u> 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 FruitIn/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																																																																																																																																																																																																																																																																																																																																																																
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY23</th> <th colspan="3">Calc. for FY24</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">FY29</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng Land (or ROW)</td> <td>195</td> <td>42</td> <td>514</td> <td>512</td> <td></td> <td>1,026</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,264</td> </tr> <tr> <td>Construction</td> <td>39</td> <td></td> <td>1,670</td> <td>1,561</td> <td></td> <td>3,231</td> <td>1,066</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,336</td> </tr> <tr> <td>Internal Costs</td> <td>10</td> <td>10</td> <td>100</td> <td>179</td> <td></td> <td>279</td> <td>100</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>400</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>245</td> <td>53</td> <td>2,284</td> <td>2,252</td> <td></td> <td>4,536</td> <td>1,166</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,000</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Sales Tax 2020</td> <td>245</td> <td>53</td> <td>2,284</td> <td>2,252</td> <td></td> <td>4,536</td> <td>1,166</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,000</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>245</td> <td>53</td> <td>2,284</td> <td>2,252</td> <td></td> <td>4,536</td> <td>1,166</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,000</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;">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td></td> <td></td> <td>5</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16</td> <td>48</td> <td>80</td> <td>82</td> <td>83</td> <td></td> <td></td> <td>309</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>17</td> <td>49</td> <td>81</td> <td>83</td> <td>84</td> <td></td> <td></td> <td>314</td> </tr> </tbody> </table>													Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	Orig. FY24	Est c/o to FY24	New \$ FY24	EXPENDITURE PLAN (000'S)														Design/Arch/Eng Land (or ROW)	195	42	514	512		1,026							1,264	Construction	39		1,670	1,561		3,231	1,066						4,336	Internal Costs	10	10	100	179		279	100						400	Equipment														Interest														Other Fees & Costs														Total Project Cost	245	53	2,284	2,252		4,536	1,166						6,000	FUNDING PLAN (000'S)														Sales Tax 2020	245	53	2,284	2,252		4,536	1,166						6,000																																																									Total Funding	245	53	2,284	2,252		4,536	1,166						6,000	LOAN REPAYMENT SCHEDULE (000'S)																																										Total Loan Repayment														ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.						1	1	1	1	1			5	Non-personal						16	48	80	82	83			309	Capital														Total Operating						17	49	81	83	84			314
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c411702

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Sidewalk Hazard Mitigation (HB41)			Does project add new capacity?	Yes	Safety	X	Desgn/Arch							
Functional Area:	Pedestrian Facilities			Is project required to maintain level of service:		Mandate	X	Land/ROW							
Department:	Public Works - Engineering			- Within 5 years? List project in CIE	No	Replace		Construct							
Location:	County wide			- From 6 to 10 years? Monitor Annually	No	Growth		Equipment							

PROJECT DESCRIPTION:
 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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 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 FY24		
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total		

EXPENDITURE PLAN (000'S)														Distances are approximate, per County GIS. Locations of Sidewalks: NW side of Midway from US41 to Lakeview, includes a pedestrian bridge at Crestview, 3,023 lf. North side of Bermont Road from US17 to Richard Blvd - 7,706 lf. East side of Bermont Road from US17 to Sabal Palm - 8,163 lf. North Side of Harborview from Melbourne to Oakview - 3,755 lf. 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
Design/Arch/Eng	411			389		389							800	
Land (or ROW)	2.10					.00							2	
Construction	3,643			3,805		3,805							7,448	
Internal Costs	413	0.04		192		192							605	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	4,469			4,386		4,386							8,855	

FUNDING PLAN (000'S)														Locations of Pedestrian Bridges: Midway at Countryman WW Midway at Rock Creek WW Edgewater at Pellam WW Crestview (in Midway phase)
Gas Tax (Capital)	3,331												3,331	
Road Impact Fees	1,138			4,386		4,386							5,524	
Capital Projects Fund														
Total Funding	4,469			4,386		4,386							8,855	

LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														

ANNUAL OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal						72	72	73	75	76				368
Capital														
Total Operating						72	72	73	75	76				368

Distances are approximate, per County GIS.
Locations of Sidewalks:
 NW side of Midway from US41 to Lakeview, includes a pedestrian bridge at Crestview, 3,023 lf.
 North side of Bermont Road from US17 to Richard Blvd - 7,706 lf.
 East side of Bermont Road from US17 to Sabal Palm - 8,163 lf.
 North Side of Harborview from Melbourne to Oakview - 3,755 lf.
 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
Locations of Pedestrian Bridges:
 Midway at Countryman WW
 Midway at Rock Creek WW
 Edgewater at Pellam WW
 Crestview (in Midway phase)

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c411620																																																																																															
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																																																																																					
Project Title:		Intersection Improvements at Various Locations		Does project add new capacity?				Yes	Safety		X		1		1		1		1		1		1																																																																																					
Functional Area:		Road Improvements		Is project required to maintain level of service:				No	Mandate		Land/ROW		2		2		2		2		2		2																																																																																					
Department:		Public Works/Engineering		- Within 5 years? List project in CIE				No	Replace		Construct		3		3		3		3		3		3																																																																																					
Location:		Mid County		- From 6 to 10 years? Monitor Annually				No	Growth		Equipment		4		4		4		4		4		4																																																																																					
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 FY24</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE*</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Total Length in Miles</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Lane Miles Added</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Lane Miles Rebuilt</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>New Intersections Signalized</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>New Intersections (Non-Signl)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>													Calc. for FY24						FY24	FY25	FY26	FY27	FY28	FY29	FUTURE*	Total	Total Length in Miles						0								Lane Miles Added						0								Lane Miles Rebuilt						0								New Intersections Signalized						0								New Intersections (Non-Signl)						0																			
Calc. for FY24						FY24	FY25	FY26	FY27	FY28	FY29	FUTURE*	Total																																																																																															
Total Length in Miles						0																																																																																																						
Lane Miles Added						0																																																																																																						
Lane Miles Rebuilt						0																																																																																																						
New Intersections Signalized						0																																																																																																						
New Intersections (Non-Signl)						0																																																																																																						
EXPENDITURE PLAN (000'S)																																																																																																												
Design/Arch/Eng	398	49	150	1,302	110	1,562	260	260	150	150	150		2,980																																																																																															
Land (or ROW)	1		100	499		599	100	100	100	100	100		1,100																																																																																															
Mitigation Land																																																																																																												
Construction	223	21	1,500	2,720	1,075	5,295	2,575	2,575	1,500	1,500	1,500		15,189																																																																																															
Internal Costs	57	2	50	69	15	134	65	65	50	50	50		473																																																																																															
Landscaping																																																																																																												
Interest																																																																																																												
Other Fees & Costs																																																																																																												
Total Project Cost	679	72	1,800	4,591	1,200	7,591	3,000	3,000	1,800	1,800	1,800		19,742																																																																																															
FUNDING PLAN (000'S)																																																																																																												
Gas Tax (Capital)	634												634																																																																																															
Developer Contribution	18												18																																																																																															
Road Impact Fees	28	72	1,800	4,591	1,200	7,591	3,000	3,000	1,800	1,800	1,800		19,091																																																																																															
Capital Projects Fund																																																																																																												
Total Funding	679	72	1,800	4,591	1,200	7,591	3,000	3,000	1,800	1,800	1,800		19,742																																																																																															
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																												
Total Loan Repayment																																																																																																												
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																																																																												
Personal Svc.							6	11	17	17	17		68																																																																																															
Non-personal																																																																																																												
Capital																																																																																																												
Total Operating							6	11	17	17	17		68																																																																																															

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c192205

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29	
Project Title:	Charlotte Harbor CRA Melbourne Street MUP			Does project add new capacity?		Yes	CRITERIA		1	2	3	4	1	2	3	4
Functional Area:	Pedestrian Facilities			Is project required to maintain level of service:		No	Safety		X							
Department:	Public Works/Engineering			- Within 5 years? List project in CIE		No	Mandate									
Location:	Mid County			- From 6 to 10 years? Monitor Annually		No	Replace									
							Growth		X							
							Equipment									

PROJECT DESCRIPTION:
Design and construction of a multi-use path to provide bicycle and pedestrian access along Melbourne Street from Harborview Road (north connection to public sidewalk) to the southern end of Melbourne Street in the vicinity of Roberts Park, the new Specialty Restaurants development, and US-41. The project is intended to improve bicycle and pedestrian mobility in the Melbourne and Riverwalk sub-districts.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Dec. 14, 2021: Charlotte Harbor CRA gave direction to move forward with advertising for design services.

OPERATING BUDGET IMPACT:
Annual maintenance of pathway and associated drainage facilities.

REPLACEMENT COUNTY PROPERTY NO.:

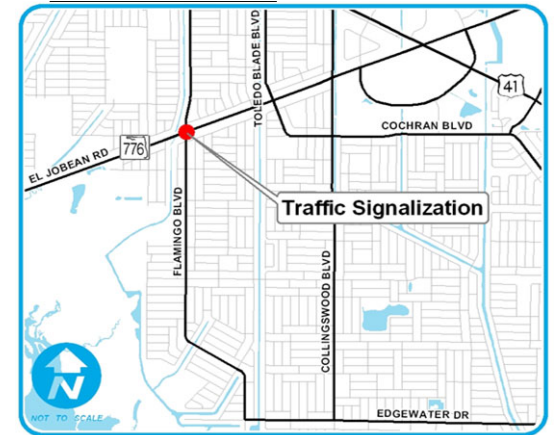
	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	8			175		175							183
Land (or ROW)													
Construction			343	343		686							686
Internal Costs	5	.607	7	3		10							16
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	13	1	350	521		871							885
FUNDING PLAN (000'S)													
TIF	13	1	350	521		871							885
Total Funding	13	1	350	521		871							885
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.								15	15	15	15	15	75
Non-personal													
Capital													
Total Operating								15	15	15	15	15	75



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c192207											
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29		
Project Title: Charlotte Harbor CRA Parmely St Improvements					Does project add new capacity?			Yes			Safety		Design/Arch		1	2	3	4	1	2	3	4
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):											
Design and construction of roadway improvements at Parmely Street. Improvements may include realignment of the roadway within its right-of-way, multi-use or bicycle path, and associated drainage. Parmely Street improvements would be planned from the west side of US-41 to Bayshore Road.											In 2016, a previous design for improvements at Parmely Street were completed, but the project did not have priority to be constructed. Dec. 14, 2021: Charlotte Harbor CRA gave direction to move forward with advertising for design services for a new vision for the project.											
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:											
Annual maintenance of roadway, bicycle/pedestrian facilities, and drainage.																						
Calc. for FY24																						
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total									
EXPENDITURE PLAN (000'S)																						
Design/Arch/Eng	5	49		96		96							150									
Land (or ROW)																						
Construction				500		500							500									
Internal Costs	5	0.7776		6		6							12									
Equipment																						
Interest																						
Other Fees & Costs																						
Total Project Cost	10	49		602		602							662									
FUNDING PLAN (000'S)																						
TIF	10	49		602		602							662									
Total Funding	10	49		602		602							662									
LOAN REPAYMENT SCHEDULE (000'S)																						
Total Loan Repayment																						
ANNUAL OPERATING BUDGET IMPACT (000'S)																						
Personal Svc.							5	5	5	5	5		25									
Non-personal							10	10	10	10	10		50									
Capital																						
Total Operating							15	15	15	15	15		75									



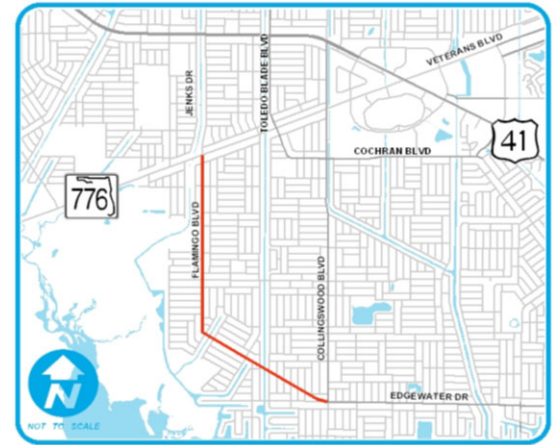
FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail														Project No. C419001																																																																																																																																																																																																									
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)					PROJECT NEED CRITERIA		PROJECT SCHEDULE		Project No. C419001																																																																																																																																																																																																									
Project Title:					Does project add new capacity?					Yes		Safety		X		FY24		FY25		FY26		FY27		FY28		FY29																																																																																																																																																																																													
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</p> <p>Current LOS A for County planning purposes only.</p>																																																																																																																																																																																																									
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY24</th> <th colspan="14"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th></th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE*</th> <th>Total</th> <th colspan="10"></th> </tr> </thead> <tbody> <tr> <td></td><td></td><td></td><td></td><td></td><td>Total Length in Miles</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2.5</td> <td colspan="10"></td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td>Lane Miles Added</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.5</td> <td colspan="10"></td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td>Lane Miles Rebuilt</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4</td> <td colspan="10"></td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td>New Intersections Signalized</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td> <td colspan="10"></td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td>New Intersection (Non-Signl)</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td> <td colspan="10"></td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td>New Bridges</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2</td> <td colspan="10"></td> </tr> </tbody> </table>														Calc. for FY24																				Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE*	Total																Total Length in Miles								2.5																Lane Miles Added								1.5																Lane Miles Rebuilt								4																New Intersections Signalized								1																New Intersection (Non-Signl)								0																New Bridges								2																								
Calc. for FY24																																																																																																																																																																																																																							
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE*	Total																																																																																																																																																																																																										
					Total Length in Miles								2.5																																																																																																																																																																																																										
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					New Intersections Signalized								1																																																																																																																																																																																																										
					New Intersection (Non-Signl)								0																																																																																																																																																																																																										
					New Bridges								2																																																																																																																																																																																																										
EXPENDITURE PLAN (000'S)																																																																																																																																																																																																																							
Design/Arch/Eng	1,398												1,398																																																																																																																																																																																																										
Land (or ROW)	11,175	270		358		358							11,803																																																																																																																																																																																																										
Mitigation Land	6,444												6,444																																																																																																																																																																																																										
Construction	374												374																																																																																																																																																																																																										
Internal Costs	798												798																																																																																																																																																																																																										
Landscaping																																																																																																																																																																																																																							
Interest																																																																																																																																																																																																																							
Other Fees & Costs																																																																																																																																																																																																																							
Total Project Cost	20,189	270		358		358							20,817																																																																																																																																																																																																										
FUNDING PLAN (000'S)																																																																																																																																																																																																																							
Gas Tax (Capital)	-1,894												-1,894																																																																																																																																																																																																										
Road Impact Fees	5,760	270		358		358							6,388																																																																																																																																																																																																										
Sales Tax 2002	15,900												15,900																																																																																																																																																																																																										
Grants	187												187																																																																																																																																																																																																										
Capital Projects Fund																																																																																																																																																																																																																							
Other	236												236																																																																																																																																																																																																										
Total Funding	20,189	270		358		358							20,817																																																																																																																																																																																																										
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																																																																																																																							
Total Loan Repayment																																																																																																																																																																																																																							
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																																																																																																																																																																																							
Personal Svc.							71	73	74	76	77		371																																																																																																																																																																																																										
Non-personal							196	199	203	207	212		1,017																																																																																																																																																																																																										
Capital																																																																																																																																																																																																																							
Total Operating							267	272	277	283	289		1,388																																																																																																																																																																																																										



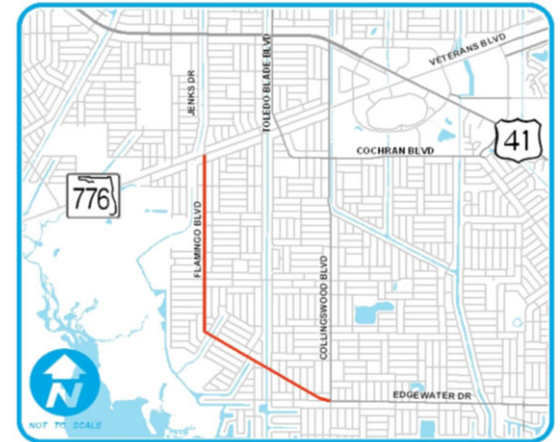
FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c419002																																																											
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24			FY25			FY26			FY27			FY28			FY29																																													
Project Title:		Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane		Does project add new capacity?			Yes	Safety		Design/Arch																																																														
Functional Area:		Traffic Circulation		Is project required to maintain level of service:				Mandate		Land/ROW																																																														
Department:		Public Works/Engineering		- Within 5 years? List project in CIE			No	Replace		Construct																																																														
Location:		Mid County		- From 6 to 10 years? Monitor Annually			Yes	Growth		Equipment																																																														
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																											
<p>The roadway was completed in 2019, however acquisition of properties through eminent domain continues. This project is proposed to widen the roadway from 2 lanes to 4 with a raised median, curb and gutter, sidewalks/ bike lanes, and landscaping. The construction is estimated to start late spring 2014 and will last about 24 months. This project was selected for inclusion in the 2008 Sales Tax Referendum and \$20 Million of Sales Tax funds have been allocated.</p>													<p>To provide a four-lane arterial roadway to serve the central portion of the county that will accommodate the anticipated traffic growth in the corridor. It will also serve as parallel capacity to U.S. 41. The improvements will enhance safety for pedestrians and bike riders.</p>																																																											
OPERATING BUDGET IMPACT:													LOS INFORMATION																																																											
<p>Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric), as well as storm water pond maintenance.</p>													<p>Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.</p>																																																											
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY24</th> <th>Total Length in Miles</th> <th>1.9</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th></th> <th>Lane Miles Added</th> <th>3.8</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <th>Lane Miles Rebuilt</th> <th>3.8</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <th>New Intersections Signalized</th> <th>0</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <th>New Intersection (Non-Signl)</th> <th>0</th> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <th>Bridges Rebuilt</th> <th>3</th> </tr> </tbody> </table>													Calc. for FY24						Total Length in Miles	1.9	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24		Lane Miles Added	3.8							Lane Miles Rebuilt	3.8							New Intersections Signalized	0							New Intersection (Non-Signl)	0							Bridges Rebuilt	3												
Calc. for FY24						Total Length in Miles	1.9																																																																	
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24		Lane Miles Added	3.8																																																																	
						Lane Miles Rebuilt	3.8																																																																	
						New Intersections Signalized	0																																																																	
						New Intersection (Non-Signl)	0																																																																	
						Bridges Rebuilt	3																																																																	
EXPENDITURE PLAN (000'S)																																																																								
Design/Arch/Eng	2,208																												2,208																																											
Land (or ROW)	3,094	22		17	25	42																							3,158																																											
Mitigation Land Construction	23,611																												23,611																																											
Internal Costs	872																												872																																											
Landscaping																																																																								
Interest																																																																								
Other Fees & Costs	4																												4																																											
Total Project Cost	29,789	22		17	25	42																							29,853																																											
FUNDING PLAN (000'S)																																																																								
Gas Tax (Capital)	2,860																												2,860																																											
Road Impact Fees	6,929	22		17	25	42																							6,993																																											
Sales Tax 2009	20,000																												20,000																																											
Capital Projects Fund																																																																								
Total Funding	29,789	22		17	25	42																							29,853																																											
LOAN REPAYMENT SCHEDULE (000'S)																																																																								
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																																								
Personal Svc.				8	46	54	54	55	56	57	58																		334																																											
Non-personal				20	135	155	155	155	158	161	164																		948																																											
Capital																																																																								
Total Operating				28	181	209	209	210	214	218	222																	1,282																																												



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c412212																																																																																																																																
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Project Title:							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:			Edgewater Widening Ph 3 - Midway to Collingswood				Is project required to maintain level of service:					N/A		Mandate		Land/ROW																																																																																																																													
Department:			Road Improvements				- Within 5 years? List project in CIE					N/A		Replace		Construct																																																																																																																													
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PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																
This project is to widen Edgewater Blvd from Midway Blvd to Collingswood Blvd from 2 to 4 lanes. The roadway will include a raised median, curb, gutter, sidewalk/bike paths, landscaping, and decorative lights.													The Edgewater widening project will contribute to maintaining a satisfactory level of service on the Mid-County road network as set forth by the Transportation Element of the Comprehensive Plan. The project would commence at Midway Blvd proceeding northerly to Collingswood Blvd.																																																																																																																																
Edgewater Ph 3 is a 2020 Tier 2 Sales Tax project, with \$10 million slated in FY27 depending on funds availability.																																																																																																																																													
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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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FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th></th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</th> <th colspan="12"></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> <td colspan="12"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td>352</td> <td>242</td> <td></td> <td>6,756</td> <td>-1,800</td> <td>4,956</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,550</td> <td colspan="12"></td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td>2,500</td> <td>2,752</td> <td>5,252</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,252</td> <td colspan="12"></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>31,762</td> <td></td> <td></td> <td></td> <td>31,762</td> <td colspan="12"></td> </tr> <tr> <td>Internal Costs</td> <td>74</td> <td>7</td> <td></td> <td>69</td> <td></td> <td>69</td> <td></td> <td></td> <td></td> <td>690</td> <td></td> <td></td> <td></td> <td>840</td> <td colspan="12"></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> <td></td> <td colspan="12"></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="12"></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> <td colspan="12"></td> </tr> <tr> <td>Total Project Cost</td> <td>426</td> <td>250</td> <td></td> <td>9,324</td> <td>952</td> <td>10,276</td> <td></td> <td></td> <td></td> <td>32,452</td> <td></td> <td></td> <td></td> <td>43,404</td> <td colspan="12"></td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> <td colspan="12"></td> </tr> <tr> <td>Sales Tax 2014</td> <td>426</td> <td>250</td> <td></td> <td>9,324</td> <td></td> <td>9,324</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,000</td> <td colspan="12"></td> </tr> <tr> <td>Sales Tax 2020</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>32,452</td> <td></td> <td></td> <td></td> <td>32,452</td> <td colspan="12"></td> </tr> <tr> <td>Road Impact Fees</td> <td></td> <td></td> <td></td> <td></td> <td>952</td> <td>952</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>952</td> <td colspan="12"></td> </tr> <tr> <td>Total Funding</td> <td>426</td> <td>250</td> <td></td> <td>9,324</td> <td>952</td> <td>10,276</td> <td></td> <td></td> <td></td> <td>32,452</td> <td></td> <td></td> <td></td> <td>43,404</td> <td colspan="12"></td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> <td colspan="12"></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 colspan="12"></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> <td colspan="12"></td> </tr> <tr> <td colspan="14" style="text-align:center">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> <td colspan="12"></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>74</td> <td>75</td> <td></td> <td></td> <td>149</td> <td colspan="12"></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>212</td> <td>216</td> <td></td> <td></td> <td>428</td> <td colspan="12"></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 colspan="12"></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>286</td> <td>291</td> <td></td> <td></td> <td>577</td> <td colspan="12"></td> </tr> </tbody> </table>												Calc. for FY24																		Prior Actual	Est FY23	Orig. 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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c412213											
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA				PROJECT SCHEDULE										
Project Title: Edgewater/Flamingo Widening (Ph 5)		Does project add new capacity?				yes				Safety				Design/Arch									
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 X				Construct									
Location: Mid County		- From 6 to 10 years? Monitor Annually				No				Growth X				Equipment									
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
This project is to Widen Edgewater Blvd From Collingswood Blvd to SR776.												The Edgewater/Flamingo 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 Collingswood Blvd proceeding to SR776.											
OPERATING BUDGET IMPACT:																							
Additional operating costs on an annual basis will include landscape maintenance, sweeping, sign inspection mowing, and lighting.						Total length in miles						2.6											
						Lane miles added						5.2											
						Lane miles rebuilt						5.2											
						New intersections signalized						0											
						New intersections (non signal)						0											
						Re-build bridges						0											
												Calc. for FY24											
												Prior Actual											
												Est FY23											
												Orig. FY24											
												Est c/o to FY24											
												New \$ FY24											
												FY24											
												FY25											
												FY26											
												FY27											
												FY28											
												FY29											
												FUTURE											
												Total											
												EXPENDITURE PLAN (000'S)											
Design/Arch/Eng																							
Land (or ROW)																							
Construction												25,650											
Internal Costs												540											
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost												26,190											
												FUNDING PLAN (000'S)											
Gas Tax (Capital)																							
Road Impact Fees												26,190											
Total Funding												26,190											
												LOAN REPAYMENT SCHEDULE (000'S)											
Total Loan Repayment																							
												ANNUAL OPERATING BUDGET IMPACT (000'S)											
Personal Svc.												74											
Non-personal												212											
Capital												75											
Total Operating												216											
												286											
												291											
												577											

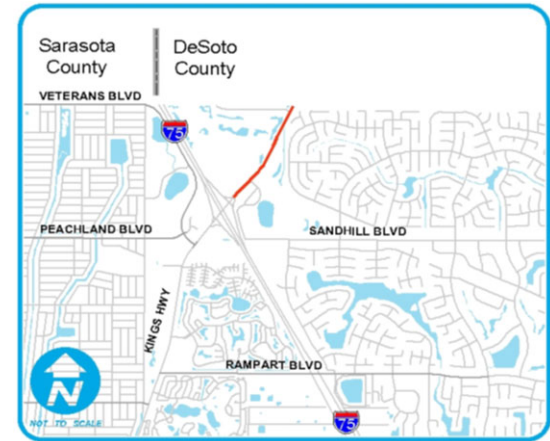
FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c412103																				
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS				no	PROJECT NEED		PROJECT		PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																			
Project Title:			Harborview Road Widening - Melbourne to I75		Does project add new capacity?				Yes	CRITERIA		SCHEDULE		This project will contribute to keeping level of service standards as well as providing necessary safety improvements for both vehicles and pedestrians.																			
Functional Area:			Road Improvements		Is project required to maintain level of service:					Safety		Design/Arch		FY24	FY25			FY26			FY27			FY28			FY29						
Department:			Public Works/Engineering		- Within 5 years? List project in CIE				N/A	Mandate		Land/ROW		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		Construct																					
PROJECT DESCRIPTION:			Improve roadway safety by providing a more orderly and consistent corridor via modification of lane widths, number of lanes, and appropriate alignment.							Growth		Equipment																					
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 FY24																												
			Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																		
EXPENDITURE PLAN (000'S)																																	
Design/Arch/Eng																																	
Land (or ROW)				1		-1	8,250	8,249							8,250																		
Construction					8,250		-8,250								52,228																		
Internal Costs																																	
Equipment																																	
Interest																																	
Other Fees & Costs																																	
Total Project Cost				1	8,250	-1		8,249							52,228																		
FUNDING PLAN (000'S)																																	
Sales Tax 2020				1	8,250	-1		8,249								8,250																	
Grants Pending															40,228																		
TBD															12,000																		
Total Funding				1	8,250	-1		8,249							52,228																		
LOAN REPAYMENT SCHEDULE (000'S)																																	
Total Loan Repayment																																	
ANNUAL OPERATING BUDGET IMPACT (000'S)																																	
Personal Svc.															68	68																	
Non-personal															196	196																	
Capital																																	
Total Operating															264	264																	



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c411903																										
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY24				FY25				FY26				FY27				FY28				FY29			
Project Title:			Hillsborough Blvd/Cranberry Blvd Intersection Improvements		Does project add new capacity?			Yes	Safety			X	Design/Arch			1				2				3				4										
Functional Area:			Public Works - Engineering		Is project required to maintain level of service:			N/A	Mandate				Land/ROW			1				2				3				4										
Department:			Mid County		- Within 5 years? List project in CIE			N/A	Replace				Construct			1				2				3				4										
Location:					- From 6 to 10 years? Monitor Annually			N/A	Growth			X	Equipment			1				2				3				4										
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																										
Charlotte County is entering into an interlocal agreement with the City of North Port to look into options to improve the Hillsborough/ Cranberry intersection. The consultant will come up with different alternatives to correct the congestion. The County and City will agree on one of the options and construct the improvements with the County and the City each paying 50% of design and construction.												There is a congestion problem at the intersection of Hillsborough and Cranberry. Charlotte County and the City of North Port are working together to come up with a solution to solve the problem.																										
Approval of the interlocal requires 1/2 of \$142,393.04 for an engineering study, and 1/2 of the actual cost for the design and permitting of the selected geometric reconfiguration which shall not exceed \$300,000. Future funding of ROW and construction will be needed.												The intersection is located fully within the limits of the City of North Port.																										
OPERATING BUDGET IMPACT:																																						
Charlotte County will be required to pay the City of North Port for 50% of all maintenance fees associated with the improvements. An update will be provided once the figure has been provided by the City.																																						
Calc. for FY24																																						
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																									
EXPENDITURE PLAN (000'S)																																						
Design/Arch/Eng	71	134		66	66								270																									
Land (or ROW)				90	30	120							120																									
Construction			1,180		526	1,706							1,706																									
Internal Costs			13	10	10	33							33																									
Equipment																																						
Interest																																						
Other Fees & Costs																																						
Total Project Cost	71	134	1,193	166	566	1,925							2,129																									
FUNDING PLAN (000'S)																																						
Gas Tax (Capital)	71												71																									
Road Impact Fees		134	1,193	166	566	1,925							2,058																									
Total Funding	71	134	1,193	166	566	1,925							2,129																									
LOAN REPAYMENT SCHEDULE (000'S)																																						
Total Loan Repayment																																						
ANNUAL OPERATING BUDGET IMPACT (000'S)																																						
Personal Svc.																																						
Non-personal					6	6	6	6	6	6	6		36																									
Capital																																						
Total Operating					6	6	6	6	6	6	6		36																									



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c410501																																																																																																																																																																																																																																																																																																																																																							
GENERAL PROJECT DATA:			Status		In Progress		CONCURRENCY REQUIREMENTS			(Y/N)		PROJECT NEED		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																																																																																																																																																																																																																																																																																																																																										
Project Title:			Kings Highway Widening - I75 to DeSoto County Line		Does project add new capacity?			Yes		PROJECT CRITERIA		Safety		Desgn/Arch		1		1		1		1		1		1																																																																																																																																																																																																																																																																																																																																										
Functional Area:			Traffic Circulation		Is project required to maintain level of service:			Yes		Mandate		Land/ROW		2		2		2		2		2		2		2																																																																																																																																																																																																																																																																																																																																										
Department:			Public Works/Engineering		- Within 5 years? List project in CIE			Yes		Replace		Construct		3		3		3		3		3		3		3																																																																																																																																																																																																																																																																																																																																										
Location:			Mid County		- From 6 to 10 years? Monitor Annually			Yes		Growth		Landscape		4		4		4		4		4		4		4																																																																																																																																																																																																																																																																																																																																										
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																							
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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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c419006																																													
GENERAL PROJECT DATA:		Status	In Closeout	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29																																										
Project Title: Olean Blvd US 41 to Easy				Does project add new capacity?			Yes	Safety	X	Design/Arch																																																
Functional Area: Traffic Circulation				Is project required to maintain level of service:			No	Mandate	X	Land/ROW																																																
Department: Public Works/Engineering				- Within 5 years? List project in CIE			No	Replace		Construct																																																
Location: Mid County				- From 6 to 10 years? Monitor Annually			Yes	Growth		Equipment																																																
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																													
The project was completed in FY2023.													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.																																													
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.																																																										
\$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.																																													
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY24</th> <th>Total Length in Miles</th> <th>0.45</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th></th> <th>Lane Miles Added</th> <th>0.9</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <th>Lane Miles Rebuilt</th> <td>1.35</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <th>Signalized Intersections Rebuilt</th> <td>1</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <th>New Intersection (Non-Sign)</th> <td>0</td> </tr> </tbody> </table>													Calc. for FY24						Total Length in Miles	0.45	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24		Lane Miles Added	0.9							Lane Miles Rebuilt	1.35							Signalized Intersections Rebuilt	1							New Intersection (Non-Sign)	0						
Calc. for FY24						Total Length in Miles	0.45																																																			
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24		Lane Miles Added	0.9																																																			
						Lane Miles Rebuilt	1.35																																																			
						Signalized Intersections Rebuilt	1																																																			
						New Intersection (Non-Sign)	0																																																			
EXPENDITURE PLAN (000'S)																																																										
Design/Arch/Eng	837	10		487	-487											848																																										
Land (or ROW)	312			2,088	-2,088											312																																										
Mitigation Land Construction	7,022	20		1,509	-1,149	360										7,402																																										
Internal Costs	1,218	8		-162	162											1,226																																										
Landscaping																																																										
Interest																																																										
Other Fees & Costs																																																										
Total Project Cost	9,389	38		3,922	-3,562	360										9,788																																										
FUNDING PLAN (000'S)																																																										
Road Impact Fees																																																										
Sales Tax 2014	9,389	38		3,922	-3,562	360										9,788																																										
Total Funding	9,389	38		3,922	-3,562	360										9,788																																										
LOAN REPAYMENT SCHEDULE (000'S)																																																										
Total Loan Repayment																																																										
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																										
Personal Svc.						27	27	28	28	29	29					168																																										
Non-personal						40	41	42	42	43	43					251																																										
Capital																																																										
Total Operating						67	68	70	70	72	72					419																																										



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c191505

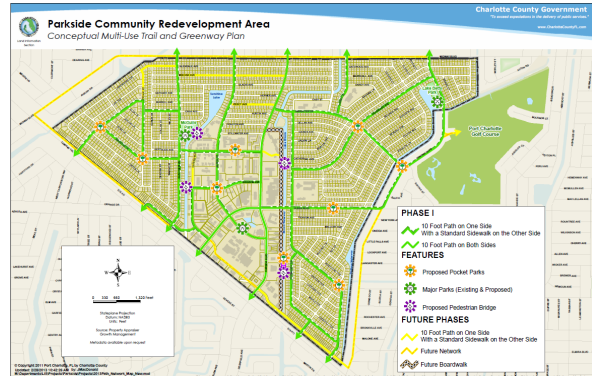
GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT	FY24		FY25		FY26		FY27		FY28		FY29					
Project Title:	Parkside CRA Multi-use Trails & Greenway			Does project add new capacity?	No		CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Sidewalks			Is project required to maintain level of service:			Safety	X	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	X	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)

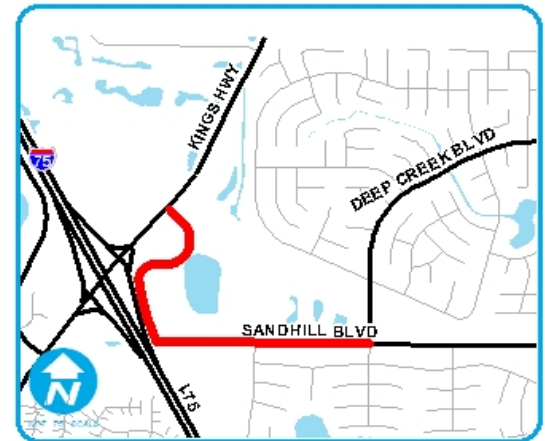
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 BCC adopted the CRA Citizens Master Plan in 2011. The Multi-Use Trails and Greenway Plan is included in the Citizens Master Plan. At a Parkside Community Redevelopment Agency meeting on March 3, 2015, the Board approved moving forward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

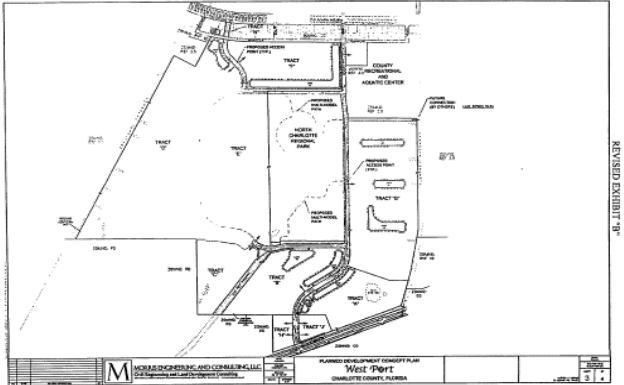
	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	256	1		6		6							263
Land (or ROW)	3												3
Construction	2,778	10		204		204							2,993
Internal Costs	82			100		100							182
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	3,119	11		310		310							3,440
FUNDING PLAN (000'S)													
TIF	2,532	11		310		310							2,853
Sales Tax 2009	587												587
Total Funding	3,119	11		310		310							3,440
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL 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



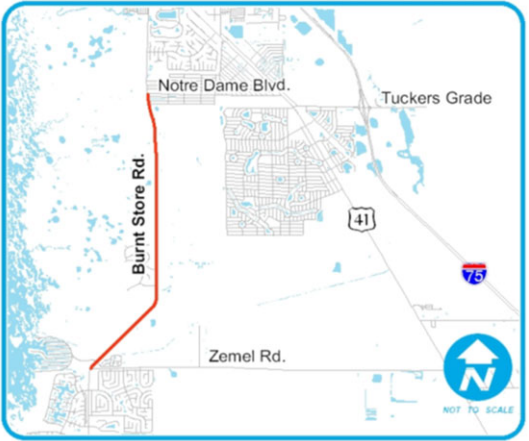
FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c410914																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24				FY25				FY26				FY27				FY28				FY29																																																																																																																																																																																																																																																																																																										
Project Title:			Sandhill Blvd Widening - Kings Hwy to Capricorn		Does project add new capacity?			Yes	Safety		X		Design/Arch				Land/ROW																																																																																																																																																																																																																																																																																																																										
Functional Area:			Traffic Circulation		Is project required to maintain level of service:				Mandate																																																																																																																																																																																																																																																																																																																																		
Department:			Public Works/Engineering		- Within 5 years? List project in CIE			Yes	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):																																																																																																																																																																																																																																																																																																																															
<p>The initial funding was required to perform an engineering evaluation of the roadway, from Kings Highway to Deep Creek 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> <p>LOS INFORMATION Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.</p>																																																																																																																																																																																																																																																																																																																															
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																																																											
Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.												Total Length in Miles 1.0 Lane Miles Added 2.0 Lane Miles Rebuilt 0.6 New Intersections Signalized New Intersections (Non-Signl)																																																																																																																																																																																																																																																																																																																															
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c192101																																		
GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29																												
Project Title: West Port Infrastructure				Does project add new capacity?			Yes	Safety	Design/Arch		1	2	3	4	1	2	3	4																											
Functional Area: Economic Development				Is project required to maintain level of service:			No	Mandate	Land/ROW																																				
Department: Public Works/Utilities/Parks				- Within 5 years? List project in CIE			No	Replace	Construct																																				
Location: Murdock Village CRA				- From 6 to 10 years? Monitor Annually			No	Growth	Equipment																																				
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																		
Per Agreement AGR2018-005, Prime Equity Group (PEG) will buy from the County for certain lands within Murdock Village. The sale was executed in 2019, and the revenue recorded in the MV fund. The agreement stipulated that certain road, drainage, and utility infrastructure would be constructed by PEG, for which the County will pay up to \$11,600,000 from the land sale revenue. This CIP is intended to represent the value of the assets received from the developer.																																													
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																																		
It is anticipated that the road and drainage infrastructure will be funded from a Community Development District or MSBU. The Utility assets will be maintained through its Repair & Replacement fund.																																													
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="3">Calc. for FY24</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</th> <th></th> </tr> </thead> </table>													Calc. for FY24													Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total							
		Calc. for FY24																																											
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																																	
EXPENDITURE PLAN (000'S)																																													
Design/Arch/Eng																																													
Land (or ROW)																																													
Construction	9,566		2,034		2,034													11,600																											
Internal Costs																																													
Equipment																																													
Interest																																													
Other Fees & Costs			1,994		1,994													1,994																											
Total Project Cost	9,566		4,028		4,028													13,594																											
FUNDING PLAN (000'S)																																													
TIF	9,566		2,034		2,034													11,600																											
Developer Contribution			1,994		1,994													1,994																											
Total Funding	9,566		4,028		4,028													13,594																											
LOAN REPAYMENT SCHEDULE (000'S)																																													
Total Loan Repayment																																													
ANNUAL OPERATING BUDGET IMPACT (000'S)																																													
Personal Svc.																																													
Non-personal																																													
Capital																																													
Total Operating																																													



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c411111								
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29	
Project Title: Burnt Store Road Ph2 Widening from Notre Dame to Zemel			Does project add new capacity? Yes			Safety X		Desgn/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Functional Area: Traffic Circulation			Is project required to maintain level of service: - Within 5 years? List project in CIE No			Mandate		Land/ROW													
Department: Public Works/Engineering			- From 6 to 10 years? Monitor Annually Yes			Replace		Construct													
Location: South County						Growth X		Equipment													
PROJECT DESCRIPTION: 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.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.								
OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).													Total Length in Miles 4.2 Lane Miles Added 8.4 Lane Miles Rebuilt 8.4 New Intersections Signalized 0 New Intersection (Non-Signl) 0								
			Calc. for FY24																		
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng	2,621			184		184							2,806								
Land (or ROW)	13,990	328		192		192							14,510								
Mitigation Land																					
Construction	23,511			1,322		1,322							24,833								
Internal Costs	996			218		218							1,214								
Landscaping																					
Interest	750	313	291			291	268	245	222	198	174	510	2,971								
Other Fees & Costs	105			-1	1								105								
Total Project Cost	41,974	640	291	1,915	1	2,207	268	245	222	198	174	510	46,438								
FUNDING PLAN (000'S)																					
Gas Tax (Capital)	2,974	-1,094	-1,288	-2,664	-1,090	-5,041							-3,162								
Grants	7,294			727		727							8,021								
Road Impact Fees	13,561	1,734	1,578	3,791	1,152	6,521	268	245	222	198	174	510	23,434								
Debt Proceeds	18,132			74	-74								18,132								
Capital Projects Fund																					
Developer Contribution	13			-13	13								13								
Total Funding	41,974	640	291	1,915	1	2,207	268	245	222	198	174	510	46,438								
LOAN REPAYMENT SCHEDULE (000'S)																					
Gas Tax																					
Road Impact Fees	1,948	1,094	1,119	13		1,141	1,150	1,173	1,197	1,220	1,244	7,965	18,132								
Capital Projects Fund																					
Total Loan Repayment	1,948	1,094	1,119	13		1,141	1,150	1,173	1,197	1,220	1,244	7,965	18,132								
ANNUAL OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.						120	122	125	127	130			624								
Non-personal						314	320	326	333	339			1,632								
Capital																					
Total Operating						434	442	451	460	469			2,256								

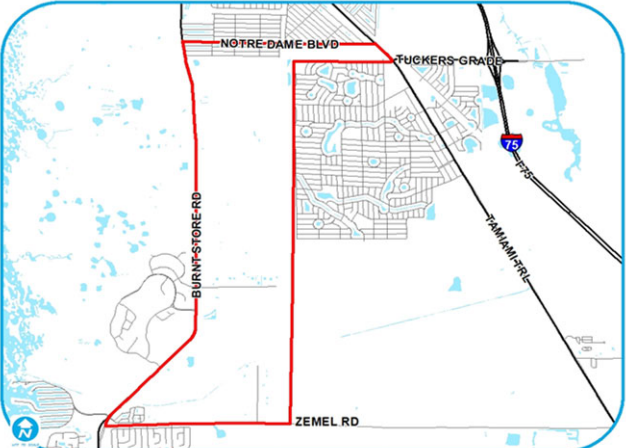


Note on Grant Activity:
 The Utility expense is not incurred in this project; the total grant of \$2,250,000 should reflect a reduction for the amount earned in the Utility.

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c410915																						
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS								(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24			FY25			FY26			FY27			FY28			FY29		
Project Title:		Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line		Does project add new capacity?								Yes	Safety		X		Design/Arch																	
Functional Area:		Traffic Circulation		Is project required to maintain level of service:									Mandate				Land/ROW																	
Department:		Public Works/Engineering		- Within 5 years? List project in CIE								No	Replace				Construct																	
Location:		South County		- From 6 to 10 years? Monitor Annually								Yes	Growth		X		Equipment																	
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																				
Continuation of right of way acquisition via eminent domain.														In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.																				
FDOT awarded \$6.118 million TRIP funds in the FY13-17 work plan. No funds may be expended for construction before July 1, 2012 when the TRIP funds become available (FM 429810-1). \$20 million of 2009 Sales Tax Referendum dollars were allocated to this project.																																		
OPERATING BUDGET IMPACT:														Total Length in Miles		2.6																		
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).														Lane Miles Added		5.2																		
														Lane Miles Rebuilt		5.2																		
														New Intersections Signalized		1																		
														New Intersection (Non-Signl)		0																		
														Calc. for FY24																				
		Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE*	Total																				
EXPENDITURE PLAN (000'S)																																		
Design/Arch/Eng		1,638													1,638																			
Land (or ROW)		7,724	40		238		238								8,002																			
Mitigation Land Construction		15,183													15,183																			
Utilities Construction		3,432													3,432																			
Internal Costs		829													829																			
Interest																																		
Other Fees & Costs																																		
Total Project Cost		28,806	40		238		238								29,084																			
FUNDING PLAN (000'S)																																		
Gas Tax (Capital)		2,496													2,496																			
Road Impact Fees		192	40		238		238								470																			
Sales Tax 2009		20,000													20,000																			
Grants		6,118													6,118																			
Total Funding		28,806	40		238		238								29,084																			
LOAN REPAYMENT SCHEDULE (000'S)																																		
Total Loan Repayment																																		
ANNUAL OPERATING BUDGET IMPACT (000'S)																																		
Personal Svc.				5	69	74	75	77	79	80	82				467																			
Non-personal Capital				15	188	203	207	211	215	220	224				1,281																			
Total Operating				20	257	277	283	288	294	300	306				1,747																			



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c412216																	
GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS				PROJECT NEED	PROJECT SCHEDULE	FY24		FY25		FY26		FY27		FY28		FY29											
Project Title: Burnt Store Road Area Corridor			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		
Status: In Progress							Safety	x																						
Functional Area: Traffic Circulation			Is project required to maintain level of service:				Mandate																							
Department: Public Works/Engineering			- Within 5 years? List project in CIE No				Replace																							
Location: South County			- From 6 to 10 years? Monitor Annually Yes				Growth	x																						
PROJECT DESCRIPTION: Burnt Store Road area will continue to experience large scale development growth. There is a need to establish the roadway network that will serve this area as depicted in the Comprehensive plan. Burnt Store Road Area Corridor is bound by Zemel Road to the south, Burnt Store Road to the east, Notre Dame Boulevard to the north, US 41 and Green Gulf Boulevard to the East as shown on the map. The initial funding will be to conduct a traffic study, to set an alignment for an East-West roadway to connect Burnt Store Road to US 41 and establish the need, if any, for a North-South Roadway parallel to Burnt Store Road. Future costs will be developed closer to time of construction and be shown on the Capital Needs Assessment.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Burnt Store Road is a 4-lane facility and will require widening in the future to sustain an adequate Level of Service (LOS). In addition it is anticipated that an East-West connector will be required to connect BSR to US 41 to maintain an adequate LOS for the roadway network.																	
OPERATING BUDGET IMPACT: No initial operating impacts for the corridor study; to be determined. Future operating impacts will be determined after the results of the study are known, and will be determined based upon the road miles of new roadways recommended in the study. Costs may include landscape maintenance, sweeping, sign inspection and replacement, right of way mowing, and street lighting.													<p style="margin-left: 20px;">Total length in miles To be determined</p> <p style="margin-left: 20px;">Lane miles added</p> <p style="margin-left: 20px;">Lane miles rebuilt</p> <p style="margin-left: 20px;">New intersections signalized</p> <p style="margin-left: 20px;">New intersections (non signal)</p> <p style="margin-left: 20px;">Re-build bridges</p>																	
			Calc. for FY24																											
		Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																
EXPENDITURE PLAN (000'S)																														
Design/Arch/Eng			21		379		379				4,949			5,349																
Land (or ROW)												1,829		1,829																
Construction													48,677	48,677																
Internal Costs					50		50				50	30	1,480	1,610																
Equipment																														
Interest																														
Other Fees & Costs																														
Total Project Cost			21		429		429				4,999	1,859	50,157	57,465																
FUNDING PLAN (000'S)																														
Gas Tax (Capital)																														
Road Impact Fees			21		429		429				4,999	1,859	50,157	57,465																
Total Funding			21		429		429				4,999	1,859	50,157	57,465																
LOAN REPAYMENT SCHEDULE (000'S)																														
ANNUAL OPERATING BUDGET IMPACT (000'S)																														
Personal Svc.																														
Non-personal																														
Capital																														
Total Operating																														



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c411110																																																																																																																																																																																																																																																																																																																																																													
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY24			FY25			FY26			FY27			FY28			FY29																																																																																																																																																																																																																																																																																																																																											
Project Title:			Piper Road North / Enterprise Charlotte Airport Park			Does project add new capacity?			Yes			Safety			Design/Arch			1			2			3			4			1			2			3			4																																																																																																																																																																																																																																																																																																																																		
Functional Area:			Traffic Circulation			Is project required to maintain level of service:			No			Mandate			Land/ROW			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																																																																																																																																																																																																																																																																																																																																		
Location:			South County			- From 6 to 10 years? Monitor Annually			No			Growth			Equipment			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. FY24 adds back ROW funding removed too soon. \$300,000 of Sales Tax funding was reallocated to the South County Community Library project, 3/27/18. \$107,000 of Sales Tax funding was reallocated to McGuire Park project 6/26/18.												Economic development is a top goal of the BCC. The Airport Commerce Park has been identified as the first priority for business development. While there is a limited roadway network in place serving the airport, it is insufficient to support the development of a 3000-acre tract of land and the traffic that is ultimately generated at build out. Piper Rd. (4 lanes) will serve as the primary thoroughfare with various collectors and interconnecting streets to be constructed as development is programmed. While various utilities are in place within or near the Corridor, extensions and enhancements will be required as development occurs, depending on the requirements of businesses.																																																																																																																																																																																																																																																																																																																																																													
OPERATING BUDGET IMPACT:												*Future column is not programmed; it is listed for County planning purposes only.																																																																																																																																																																																																																																																																																																																																																													
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).												LOS INFORMATION																																																																																																																																																																																																																																																																																																																																																													
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Lane Miles Added 5.4												Current LOS B (portion on new alignment)																																																																																																																																																																																																																																																																																																																																																													
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FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</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>164</td> <td>7</td> <td></td> <td>73</td> <td></td> <td>73</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>245</td> </tr> <tr> <td>Land (or ROW)</td> <td>3,353</td> <td>34</td> <td></td> <td>350</td> <td>500</td> <td>850</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,237</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>7,375</td> <td></td> <td></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></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>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> </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>12,261</td> <td>41</td> <td></td> <td>423</td> <td>500</td> <td>923</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,225</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> </tr> <tr> <td>Sales Tax 2014</td> <td>11,531</td> <td>41</td> <td></td> <td>423</td> <td>500</td> <td>923</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,496</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>729</td> </tr> <tr> <td>Total Funding</td> <td>12,261</td> <td>41</td> <td></td> <td>423</td> <td>500</td> <td>923</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,225</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">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50</td> <td>51</td> <td>53</td> <td>54</td> <td>54</td> <td></td> <td></td> <td>262</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>110</td> <td>113</td> <td>117</td> <td>120</td> <td>120</td> <td></td> <td></td> <td>580</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>160</td> <td>164</td> <td>170</td> <td>174</td> <td>174</td> <td></td> <td></td> <td>842</td> </tr> </tbody> </table>												Calc. for FY24						FY24	FY25	FY26	FY27	FY28	FY29	FUTURE*	Total	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24										EXPENDITURE PLAN (000'S)														Design/Arch/Eng	164	7		73		73							245	Land (or ROW)	3,353	34		350	500	850							4,237	Mitigation Land														Construction	7,375												7,375	Internal Costs	639												639	Utilities Construction	729												729	Interest														Other Fees & Costs														Total Project Cost	12,261	41		423	500	923							13,225	FUNDING PLAN (000'S)														Gas Tax (Capital)														Sales Tax 2014	11,531	41		423	500	923							12,496	Grants	729												729	Total Funding	12,261	41		423	500	923							13,225	LOAN REPAYMENT SCHEDULE (000'S)																												Total Loan Repayment														ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.						50	51	53	54	54			262	Non-personal						110	113	117	120	120			580	Capital														Total Operating						160	164	170	174	174			842
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c410502																																																																																																																																																																																																																																																																																																																										
GENERAL PROJECT DATA:			Status	In Closeout	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24			FY25			FY26			FY27			FY28			FY29																																																																																																																																																																																																																																																																																																											
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	1	2	3	4																																																																																																																																																																																																																																																																																																							
Functional Area:	Road Improvements				Is project required to maintain level of service:			Yes	Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																												
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The widening of the roadway was completed in 2017. Current funding is reduced in the road project and held in the Thoroughfares and Gateways project in c191604.																																																																																																																																																																																																																																																																																																																																							
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																																																							
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c410521																										
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY24				FY25				FY26				FY27				FY28				FY29			
Project Title:			CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy		Does project add new capacity?			Yes	Safety			Design/Arch																										
Functional Area:			Traffic Circulation		Is project required to maintain level of service:				Mandate			Land/ROW																										
Department:			Public Works/Engineering		- Within 5 years? List project in CIE			No	Replace			Construct																										
Location:			West County		- From 6 to 10 years? Monitor Annually			Yes	Growth			Equipment																										
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																										
Continuation of Eminent Domain land acquisition for future widening. 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 FY24																																						
Prior Actual																																						
Est FY23																																						
Orig. FY24																																						
Est c/o to FY24																																						
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FY26																																						
FY27																																						
FY28																																						
FY29																																						
FUTURE																																						
Total																																						
EXPENDITURE PLAN (000'S)																																						
Design/Arch/Eng												2,800																										
Land (or ROW)												2,118 36 264 264 2,418																										
Mitigation Land																																						
Construction												7,151 7,151																										
Internal Costs												542 542																										
Landscaping																																						
Interest																																						
Other Fees & Costs																																						
Total Project Cost												12,610 36 264 264 12,910																										
FUNDING PLAN (000'S)																																						
Gas Tax (Capital)												152 152																										
Road Impact Fees												2,957 2,957																										
Sales Tax 2009												9,502 36 264 264 9,801																										
Total Funding												12,610 36 264 264 12,910																										
LOAN REPAYMENT SCHEDULE (000'S)																																						
Total Loan Repayment																																						
ANNUAL OPERATING BUDGET IMPACT (000'S)																																						
Personal Svc.												5 5 5 5 5 5 6 31																										
Non-personal												10 13 23 23 24 24 25 25 144																										
Capital																																						
Total Operating												15 13 28 28 29 29 30 31 175																										





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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No.

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24			FY25			FY26			FY27			FY28			FY29						
Project Title:	Section S MSBU/TU Roadway & Sidewalk Infrastructure	Does project add capacity (Y/N)?				Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	MSBU/TU	Is it required to maintain Level of Service:				Mandate	Land/ROW																				
Department:	Public Works/Engineering	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:

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	4,521	41	275	866	111	1,252	128	283	379	200	200		7,004
Land (or ROW)	17			204		204							220
Construction	37,979	152	2,884	7,400	-2,975	7,310	1,262	7,154	4,108	3,916	1,024		62,904
Internal Costs	4,106	46	126	348	-43	432	49	233	160	108	40		5,174
Equipment													
Legal Fees													
Interest	218	74	56	-3		53	46	35	193	154	137	438	1,346
Other Fees & Costs	2												2
Permit Monitoring													
Total Project Cost	46,842	313	3,341	8,815	-2,906	9,251	1,485	7,705	4,840	4,378	1,401	438	76,650
FUNDING PLAN (000'S)													
MSBU/TU Assessments	38,662	313	3,341	8,810	-2,901	9,251	1,485	4,057	4,840	4,378	1,401	438	64,822
Debt Proceeds	3,000							3,648					6,648
Grants	4,427												4,427
Other	711												711
Gas Tax (Trans Trust)	42			5	-5								42
Total Funding	46,842	313	3,341	8,815	-2,906	9,251	1,485	7,705	4,840	4,378	1,401	438	76,650
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments	1,200	300	300			300	300	300	665	665	365	2,553	6,648
Total Loan Repayment	1,200	300	300			300	300	300	665	665	365	2,553	6,648
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.			20	20		40	20	20	20	20	20		140
Non-personal			85		-11	74	154	195	237	276	289		1,225
Capital													
Total Operating			105	20	-11	114	174	215	257	296	309		1,365

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c412204**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29	
Project Title:	Deep Creek Sidewalks		Does project add new capacity?	Yes/No	Safety	x	Design/Arch													
Functional Area:	Pedestrian Mobility		Is project required to maintain level of service:		Mandate		Land/ROW													
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	Yes/No	Replace		Construct													
Location:	Deep Creek MSBU		- From 6 to 10 years? Monitor Annually	Yes/No	Growth	x	Equipment													

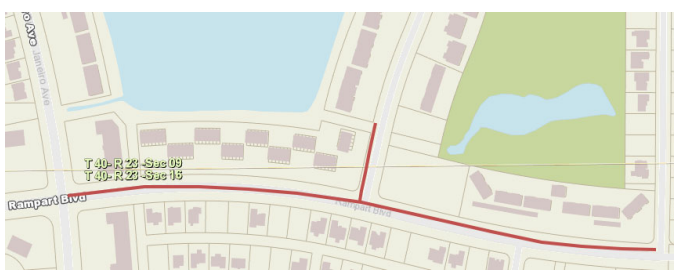
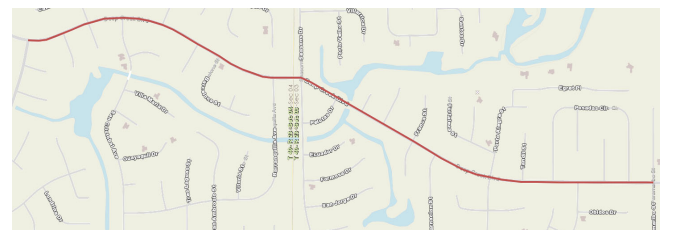
PROJECT DESCRIPTION:
 To construct sidewalks throughout the Deep Creek MSBU based on priorities in their sidewalk master plan.
 Phase 1: Sidewalk on Rampart Blvd from Rio De Janeiro to Navigator.
 Phase 2: Deep Creek Blvd from Rio De Janeiro to Paramaribo Ave.

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)				64	2	66	128		179				373
Construction			308		87	395		531		924			1,850
Internal Costs			20	2	2	24	2	10	3	16			55
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			328	66	91	485	130	541	182	940			2,278
FUNDING PLAN (000'S)													
MSBU/TU Assessments			328	66	91	485	130	541	182	940			2,278
Total Funding			328	66	91	485	130	541	182	940			2,278
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal							4	4	18	18	19		63
Capital													
Total Operating							4	4	18	18	19		63



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c411806**

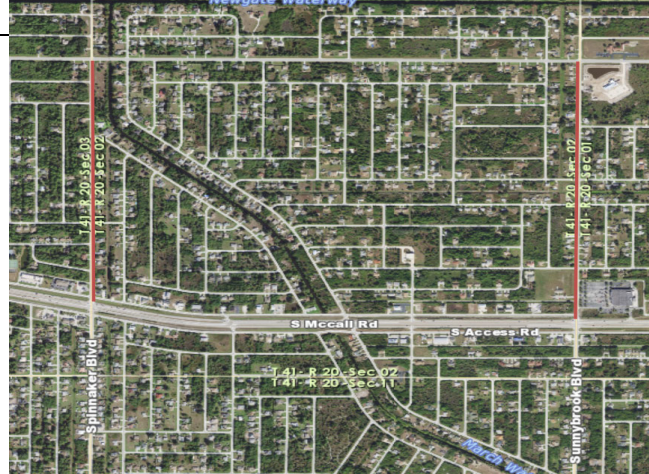
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Englewood East Sidewalks			Does project add new capacity?	No		CRITERIA	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	
Functional Area:	Pedestrian Mobility			Is project required to maintain level of service:			Safety							
Department:	Public Works /Engineering			- Within 5 years? List project in CIE	N/A		Mandate							
Location:	West County / Englewood East MSBU			- From 6 to 10 years? Monitor Annually	N/A		Replace							
							Growth	X						

PROJECT DESCRIPTION:	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
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 Wilmington from Pennell St to Roberta Dr. const in FY22	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 FY23	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	215	7		39	39							261
Land (or ROW)	6											6
Construction	1,306			286	153	439						1,745
Internal Costs	256	2		1	5	6						265
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1,784	10		326	158	484						2,278
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1,784	10		326	158	484						2,278
Total Funding	1,784	10		326	158	484						2,278
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
ANNUAL OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal						28	29	29	30	30		146
Capital												
Total Operating						28	29	29	30	30		146



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. C390304**

GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Greater Port Charlotte Drainage Control			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:	Structure Replacement			Is project required to maintain level of service:			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						
	Mid County Stormwater MSBU						Growth	Equipment						

PROJECT DESCRIPTION:
 This project is complete. It provided 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 needed 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:
 Budget values reflect balances remaining unused in the project and are not to be budgeted in 2024.

All locations shown as canal miles upstream of Charlotte Harbor:
ALL LOCATIONS HAVE BEEN COMPLETED.

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	2,861			135		135							2,996
Land (or ROW)	10			204		204							214
Construction	29,029			2,989		2,989							32,017
Internal Costs	3,112			133		133							3,244
Equipment													
Interest													
Other Fees & Costs	2												2
Total Project Cost	35,013			3,460		3,460							38,473
FUNDING PLAN (000'S)													
MSBU/TU Assessments	29,876			3,460		3,460							33,336
Grants	4,427												4,427
Other	711												711
Total Funding	35,013			3,460		3,460							38,473
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

- | | |
|--|--|
| <p>COMPLETED</p> <ul style="list-style-type: none"> 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 | <p>COMPLETED (Cont'd)</p> <ul style="list-style-type: none"> 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/CCU Haverhill, 4.84, Peachland Haverhill, 5.72, Bachmann Elkcam 4.56, Peachland Blvd. |
|--|--|

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c412001**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Greater Port Charlotte Master Sidewalk Plan			Does project add new capacity?	Yes		CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Pedestrian Mobility			Is project required to maintain level of service:			Safety	x						
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	No		Mandate							
Location:	GPC MSBU, Mid County			- From 6 to 10 years? Monitor Annually	No		Replace							
							Growth							

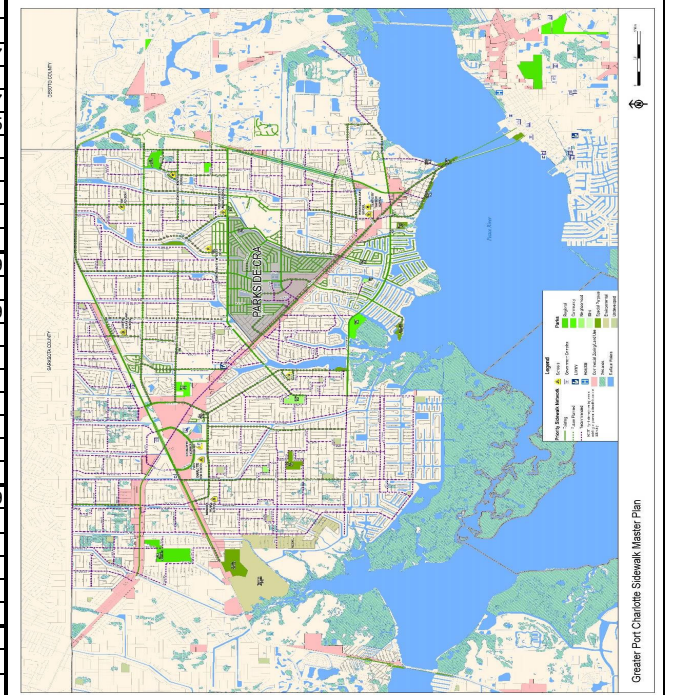
PROJECT DESCRIPTION:
 Sidewalk design and construction in the Greater Port Charlotte MSBU. Selection of roads to construct sidewalks on will be chosen from the GPC Sidewalk Master Plan that was developed for the GPC MSBU beginning with school priority. For approximately 11,660 linear feet of new sidewalk.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

Operating impacts will be funded by the MSBU.

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	192		200	214	-200	214			200	200	200		1,007
Land (or ROW)													
Construction			800	2,986	-500	3,286			944	983	1,024		6,237
Internal Costs	43	1	40	156	-35	161			40	40	40		325
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	236	1	1,040	3,356	-735	3,661			1,184	1,223	1,264		7,569
FUNDING PLAN (000'S)													
MSBU/TU Assessments	236	1	1,040	3,356	-735	3,661			1,184	1,223	1,264		7,569
Total Funding	236	1	1,040	3,356	-735	3,661			1,184	1,223	1,264		7,569
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal								18	18	19	27	35	117
Capital													
Total Operating								18	18	19	27	35	117



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c411803

GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29			
Project Title:	Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth	Does project add new capacity?	Yes/No	Safety			Design/Arch		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			Land/ROW																	
Department:	Public Works /Engineering	- Within 5 years? List project in CIE	Yes/No	Replace			Construct																	
Location:	Grove City & San Casa Ave Americas, West County	- From 6 to 10 years? Monitor Annually	Yes/No	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 I.f.
 San Casa Drive 1437 I.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.

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	118			15	-15								118
Land (or ROW)													
Construction													
Internal Costs	17												17
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	135			15	-15								135
FUNDING PLAN (000'S)													
MSBU/TU Assessments	92			10	-10								92
Gas Tax (Trans Trust)	42			5	-5								42
Total Funding	135			15	-15								135
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL 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



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c411808**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Gulf Cove Pathways			Does project add new capacity?	Yes/No		CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Pedestrian Mobility			Is project required to maintain level of service:			Safety	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	

OPERATING BUDGET IMPACT:

Mowing and edging to be funded by the MSBU

Calc. for FY24

	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	240		20		-20				25				265
Land (or ROW)													
Construction			1,776	181	-1,957			2,247	1,832	2,009			6,088
Internal Costs	24		60	10	-70			42	70	52			188
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	264		1,856	190	-2,046			2,314	1,902	2,061			6,541

FUNDING PLAN (000'S)													
MSBU/TU Assessments	264		1,856	190	-2,046			2,314	1,902	2,061			6,541
Total Funding	264		1,856	190	-2,046			2,314	1,902	2,061			6,541

LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													

ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal								24	37	56	57		174
Capital													
Total Operating								24	37	56	57		174

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

REPLACEMENT COUNTY PROPERTY NO.:



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c411406**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Manasota Key Community Plan			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:	Community Development			Is project required to maintain level of service:	No		Safety							
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	No		Mandate	X						
Location:	Manasota Key MSTU/West County			- From 6 to 10 years? Monitor Annually			Replace							
							Maint							

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.

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

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	275			257	147	404							679
Land (or ROW)													
Construction	1,952			147	-147		3,421						5,373
Internal Costs	213	1		13	78	90	137						442
Equipment													
Interest								168	153	137		438	895
Other Fees & Costs													
Total Project Cost	2,440	1		416	78	494		3,558	168	153	137	438	7,388
FUNDING PLAN (000'S)													
MSBU/TU Assessments	2,440	1		416	78	494		-90	168	153	137	438	3,740
Debt Proceeds								3,648					3,648
TOTAL FUNDING	2,440	1		416	78	494		3,558	168	153	137	438	7,388
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments									365	365	365	2,553	3,648
TOTAL LOAN REPAYMENT									365	365	365	2,553	3,648
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital				25	-25		20	20	33	34	34		141
Total Operating				25	-25		20	20	33	34	34		141

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.

REPLACEMENT COUNTY PROPERTY NO.:



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c412403**

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29		
Project Title: Northwest Port Charlotte Sidewalks				Does project add new capacity?		Yes/No	Safety		Design/Arch	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: NWPC MSBU/Mid County				- From 6 to 10 years? Monitor Annually		Yes/No	Growth		Equipment								

PROJECT DESCRIPTION:
 To construct a sidewalk along Chamberlain Blvd in two phases.
 Phase 1 - Chamberlain Blvd (US41 to Jacobs)
 FY24 - Design, FY25 - construction
 Phase 1 - Chamberlain Blvd (Jacobs to Cambell St)
 FY26 - Design, FY27 - construction

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The NWPC MSBU committee requested to construct sidewalks along Chamberlain Blvd.

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					252	252		258					510
Land (or ROW)													
Construction							1,262		1,332				2,594
Internal Costs					9	9	47	9	47				112
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					261	261	1,309	267	1,379				3,216
FUNDING PLAN (000'S)													
MSBU/TU Assessments					261	261	1,309	267	1,379				3,216
Total Funding					261	261	1,309	267	1,379				3,216
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal								8	8	16	16		48
Capital													
Total Operating								8	8	16	16		48



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c412210**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29		
Project Title:	Placida Gasparilla Pines Sidewalk			Does project add new capacity?	Yes/No		Safety		Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Pedestrian Mobility			Is project required to maintain level of service:			Mandate		Land/ROW								
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	Yes/No		Replace		Construct								
Location:	Placida MSBU			- From 6 to 10 years? Monitor Annually	Yes/No		Growth		Equipment								

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	57	31		28		28							117
Land (or ROW)													
Construction				611	-611			955					955
Internal Costs	6	2		28	-26	2		35					45
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	63	33		667	-637	30		990					1,117
FUNDING PLAN (000'S)													
MSBU/TU Assessments	63	33		667	-637	30		990					1,117
Total Funding	63	33		667	-637	30		990					1,117
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal							10	10	10	11	11		52
Capital													
Total Operating							10	10	10	11	11		52



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c411415**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title: South Gulf Cove Multi-Use Pathway				Does project add new capacity?		Yes	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: Pedestrian Mobility				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 MSBU, West County				- From 6 to 10 years? Monitor Annually		No	Replace	Construct						
							Growth	Equipment						

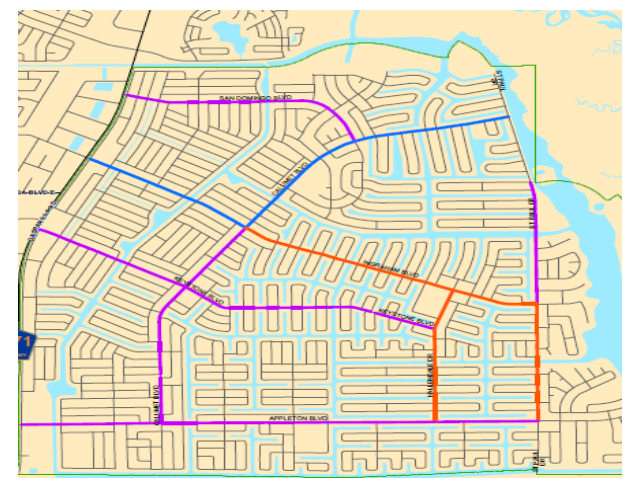
PROJECT DESCRIPTION: Design and construct a 10' off-road pathway.
 Phase 1 : Ingraham Blvd, Calumet - COMPLETED FY17
 Phase 2: Ingraham Blvd, St Paul Dr. Hallendale Dr. - COMPLETED FY18
 Phase 3: Appleton Blvd, 771 to St Paul Dr (15,100 LF) Construction in FY19
 Keystone Blvd. 771 to Hallendale Dr (12,830 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 FY23	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	564	2		114	114							679
Land (or ROW)												
Construction	5,692	152		201	201							6,045
Internal Costs	433	40		7	7							480
Equipment												
Interest	218	74	56	-3	53	46	35	25	1			451
Other Fees & Costs												
Total Project Cost	6,908	267	56	318	374	46	35	25	1			7,656
FUNDING PLAN (000'S)												
MSBU/TU Assessments	3,908	267	56	318	374	46	35	25	1			4,656
Debt Proceeds	3,000											3,000
TOTAL FUNDING	6,908	267	56	318	374	46	35	25	1			7,656
LOAN REPAYMENT SCHEDULE (000'S)												
Assessments	1,200	300	300		300	300	300	300	300			3,000
TOTAL LOAN REPAYMENT	1,200	300	300		300	300	300	300	300			3,000
ANNUAL OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal			60		14	74	74	75	77	79	80	459
Capital												
Total Operating			60		14	74	74	75	77	79	80	459



- Phase 1
- Phase 2
- Phase 3

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c412202**

GENERAL PROJECT DATA:		Status: Closed	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Suncoast Blvd Sidewalks in Suncoast MSBU		Does project add new capacity?	Yes/No	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:	Pedestrian Mobility		Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	Yes/No	Replace	Construct						
Location:	Mid County/Suncoast MSBU		- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Equipment						

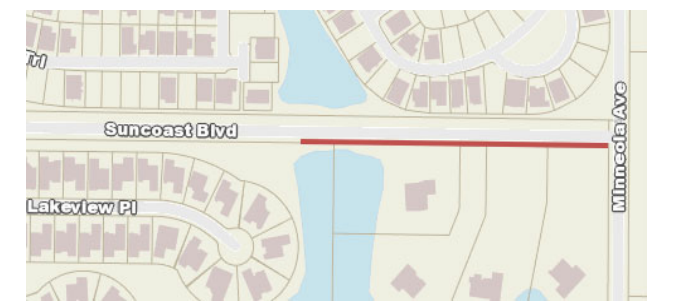
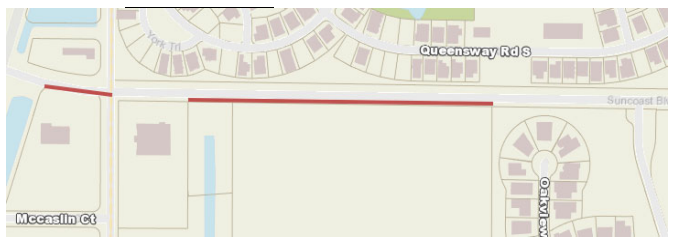
PROJECT DESCRIPTION:
 1) Sidewalk Design of a six foot sidewalk along Suncoast Blvd. FY24
 2) Construction of a six foot sidewalk along Suncoast Blvd. FY25
 Project has been cancelled per direction of the board due to lack of citizen interest.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The project 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 able to tie into existing sidewalk.

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng			55		-55							
Land (or ROW)												
Construction												
Internal Costs			6		-6							
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost			61		-61							
FUNDING PLAN (000'S)												
MSBU/TU Assessments			61		-61							
Total Funding			61		-61							
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
ANNUAL OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal							6	6	6	6		25
Capital												
Total Operating							6	6	6	6		25





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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No.


GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29		
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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Software	1,090			325		325							1,415
Contractual services	714	76		210	1,910	2,120							2,910
Other Costs				360	-360								
Computer equipment				60		60							60
Equipment	8,607	254		843		843							9,704
Total Project Cost	10,411	330		1,798	1,550	3,348							14,089
FUNDING PLAN (000'S)													
Ad Valorem	24			304		304							327
Other													
Gas Tax (Trans Trust)	864	24		91		91							978
Capital Projects Fund	862	260		1,086	1,550	2,636							3,758
Utility Operations & Maint	500	46		276		276							822
Solid Waste Enterprise Fund	57			42		42							99
Sales Tax 2014	8,104												8,104
Total Funding	10,411	330		1,798	1,550	3,348							14,089
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal	240	120											360
Capital													
Total Operating	240	120											360

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c221403																																																																																																																																																																																																																																							
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																																																																																																																																																																																																																												
Project Title:		Digital Radio System		Status		Closed		Does project add capacity (Y/N)?:		Yes		Safety		X		Design/Arch																																																																																																																																																																																																																																		
Functional Area:		Public Safety		Is it required to maintain Level of Service:		- W/in 5 years? List in CIE (Y/N):		N		Mandate				Land/ROW																																																																																																																																																																																																																																				
Department:		Public Safety - Radio Communications Division		- 6 to 10 years? Monitor (Y/N):		N		Replace		X		Construct																																																																																																																																																																																																																																						
Location:		County Wide		Growth		X		Equipment																																																																																																																																																																																																																																										
PROJECT DESCRIPTION: Replacement of existing analog radio system with a digital (Project 25) system. The project consists of a turn-key package for the procurement and installation of the new digital system. Funding includes hardware such as controllers and repeaters and software; as well as, the replacement of existing analog hand-held radios with digital radios. \$10 million from the 2014 Sales Tax Referendum was allocated to this project; anticipation completion is October, 2019. The Board directed \$300,000 be transferred to the South County Community Library & Archive project, on June 13, 2017. Administration authorized \$140,000 be transferred to Oyster Creek Splash Pad 10/31/17, BCC authorized \$580,000 be used for the Rec Center Project (c721505) January 23, 2018.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The P25 technology is the recognized standard for Public Safety communications and interoperability (compatibility between agencies). The existing analog system will be obsolete with end-of-life support in 2017; meaning manufacturers will no longer make replacement parts or support existing hardware of software. This project impacts various user agencies within the County including the School Board, Sheriff, Airport Authority, Fire & EMS, Health Department, Property Appraiser, the City of Punta Gorda and various County departments. In addition, the project will impact surrounding counties including Lee, Sarasota and DeSoto by enhancing communications interoperability.																																																																																																																																																																																																																																							
OPERATING BUDGET IMPACT: The cost for annual maintenance is expected to increase from \$150,000 to potentially as high as \$450,000.											REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																							
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c192003					
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29	
Project Title: EDEN to Munis Conversion				Does project add new capacity? No			Safety		1	2	3	4	1	2	3	4
Functional Area: General Government		Is project required to maintain level of service:			Mandate		Design/Arch									
Department: Budget & Administrative Services		- Within 5 years? List project in CIE N/A			Replace X		Land/ROW									
Location: County Wide		- From 6 to 10 years? Monitor Annually N/A			Growth		Equipment									
PROJECT DESCRIPTION: The financial system used by Board departments is maintained under the Clerk of Court's domain. Since the system, which was acquired in 2004, will no longer be maintained it must be upgraded to newer technology. It is the Clerk's recommendation to upgrade to Munis software, which will provide the least amount of conversion issues since it is a Tyler Technologies product.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The EDEN system will not longer be supported by the parent company, Tyler Technologies, and needs to be upgraded.					
OPERATING BUDGET IMPACT: No additional operating impacts anticipated from system conversion.																
		Calc. for FY24														
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total			
EXPENDITURE PLAN (000'S)																
Design/Arch/Eng																
Land (or ROW)																
Construction																
Internal Costs																
Equipment	503	254			843	843								1,600		
Interest																
Other Fees & Costs																
Total Project Cost	503	254		843	843									1,600		
FUNDING PLAN (000'S)																
Capital Projects Fund	503	254			843	843								1,600		
Total Funding	503	254		843	843									1,600		
LOAN REPAYMENT SCHEDULE (000'S)																
Total Loan Repayment																
ANNUAL OPERATING BUDGET IMPACT (000'S)																
Personal Svc.																
Non-personal																
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Total Operating																

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c141601																																																																																																																																																																																																																																																																																																																																																																																																							
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29																																																																																																																																																																																																																																																																																																																																																																																																			
Project Title: Enterprise Asset Management /Work Order System Upgrade					Does project add new capacity? No			Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																																													
Functional Area: Information Technology					Is project required to maintain level of service:			Mandate	Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																									
Department: Budget & Administrative Services / IT					- Within 5 years? List project in CIE N/A			Replace	Construct																																																																																																																																																																																																																																																																																																																																																																																																									
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The Enterprise Asset Management/Work Order system Upgrade project is to replace/upgrade the existing EAMs/Work order system which has been in place with no significant upgrade since 2008. This project was sent out to RFP and the selected vendor commenced work in FY16. This system will provide added functionality and support mobile users utilizing the latest in GIS and mobile technology. The system will be bid in such a way as to allow for expansion into other departments if desired. Public Works is the first phase of the project.																																																																																																																																																																																																																																																																																																																																																																																																																		
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																																																																																																																																		
Impacts from the annual license renewal cost.																																																																																																																																																																																																																																																																																																																																																																																																																		
A strategic asset management plan will be created to ensure that the county is increasing efficiency and improving decision making based on data drive information from the enterprise asset management system. This will allow for improved alignment with our organizational goals.																																																																																																																																																																																																																																																																																																																																																																																																																		
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Total Project Cost	96,257	3,926	87,289	301,155	40,451	428,895	96,187	35,471	36,241	12,242	12,361	89,813	811,393																																																																																																																																																																																																																																																																																						
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Fee -Water</td> <td>3,532</td> <td>38</td> <td>4,321</td> <td>28,698</td> <td>379</td> <td>33,398</td> <td>2,880</td> <td>10,969</td> <td>13,637</td> <td>2,884</td> <td>2,098</td> <td>23,636</td> <td>93,073</td> </tr> <tr> <td>Utility Operations & Maint</td> <td>5,020</td> <td>480</td> <td>3,814</td> <td>9,697</td> <td>285</td> <td>13,796</td> <td>1,968</td> <td>1,794</td> <td>800</td> <td>800</td> <td>800</td> <td>314</td> <td>25,772</td> </tr> <tr> <td>Grants</td> <td>3,435</td> <td>28</td> <td></td> <td>15,322</td> <td>4</td> <td>15,326</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,789</td> </tr> <tr> <td>Grants Pending</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Debt Proceeds</td> <td>83</td> <td></td> <td>60,724</td> <td>111,162</td> <td>45,463</td> <td>217,350</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>217,432</td> </tr> <tr> <td>State Revolving Fund</td> <td>33,691</td> <td>3,058</td> <td></td> <td>17,954</td> <td>119</td> <td>18,073</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>54,823</td> </tr> <tr> <td>Pending SRF</td> <td></td> <td></td> <td></td> <td>51,976</td> <td></td> <td>51,976</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>51,976</td> </tr> <tr> <td>MSBU Assessments</td> <td>2,788</td> <td>388</td> <td>32</td> <td>-1,774</td> <td>-1,297</td> <td>-3,039</td> <td>53</td> <td>73</td> <td>69</td> <td>65</td> <td>61</td> <td>430</td> <td>889</td> </tr> <tr> <td>Sales Tax 2002</td> <td>13</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13</td> </tr> <tr> <td>Sales Tax 2009</td> <td>303</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>303</td> </tr> <tr> <td>Sales Tax 2020</td> <td></td> <td></td> <td>6,500</td> <td>500</td> <td></td> <td>7,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,000</td> </tr> <tr> <td>Sales Tax 2020 Tier 2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,000</td> </tr> <tr> <td>Sinking Fund</td> <td>91</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>91</td> </tr> <tr> <td>Utility Capital Projects</td> <td>11,242</td> <td>-1,062</td> <td></td> <td>2,927</td> <td>-4</td> <td>2,923</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13,104</td> </tr> <tr> <td>Other Fund</td> <td>1,687</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,687</td> </tr> <tr> <td>BP Settlement Fund</td> <td>3,457</td> <td></td> <td></td> <td>943</td> <td>-924</td> <td>19</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,476</td> </tr> <tr> <td>Total Funding</td> <td>96,257</td> <td>3,926</td> <td>87,289</td> <td>301,155</td> <td>40,451</td> <td>428,895</td> <td>96,187</td> <td>35,471</td> <td>36,241</td> <td>12,242</td> <td>12,361</td> <td>89,813</td> <td>811,393</td> </tr> </tbody> </table>													FUNDING PLAN (000'S)													Utility Repair & Replace Fund	14,260	287	6,233	24,629	-3,990	26,872	13,579	7,913	1,784	1,783	1,782	205	68,465	Conn. Fee -Wastewater	16,654	708	5,665	39,120	417	45,202	77,707	11,722	19,950	6,710	7,619	65,228	251,500	Conn. Fee -Water	3,532	38	4,321	28,698	379	33,398	2,880	10,969	13,637	2,884	2,098	23,636	93,073	Utility Operations & Maint	5,020	480	3,814	9,697	285	13,796	1,968	1,794	800	800	800	314	25,772	Grants	3,435	28		15,322	4	15,326							18,789	Grants Pending														Debt Proceeds	83		60,724	111,162	45,463	217,350							217,432	State Revolving Fund	33,691	3,058		17,954	119	18,073							54,823	Pending SRF				51,976		51,976							51,976	MSBU Assessments	2,788	388	32	-1,774	-1,297	-3,039	53	73	69	65	61	430	889	Sales Tax 2002	13												13	Sales Tax 2009	303												303	Sales Tax 2020			6,500	500		7,000							7,000	Sales Tax 2020 Tier 2							3,000						3,000	Sinking Fund	91												91	Utility Capital Projects	11,242	-1,062		2,927	-4	2,923							13,104	Other Fund	1,687												1,687	BP Settlement Fund	3,457			943	-924	19							3,476	Total Funding	96,257	3,926	87,289	301,155	40,451	428,895	96,187	35,471	36,241	12,242	12,361	89,813	811,393
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. g252008											
GENERAL PROJECT DATA:		Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29				
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		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 X		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																								
Calc. for FY24																								
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total											
EXPENDITURE PLAN (000'S)																								
Design/Arch/Eng																								
Land (or ROW)																								
Construction																								
Internal Costs																								
Equipment	1,471	74		207		207							1,752											
Interest																								
Other Fees & Costs																								
Total Project Cost	1,471	74		207		207							1,752											
FUNDING PLAN (000'S)																								
Utility Operations & Maint	387	63		47		47							498											
Grants	1,083	11		160		160							1,254											
Total Funding	1,471	74		207		207							1,752											
LOAN REPAYMENT SCHEDULE (000'S)																								
Total Loan Repayment																								
OPERATING BUDGET IMPACT (000'S)																								
Personal Svc.																								
Non-personal						43	43						86											
Capital																								
Total Operating						43	43						86											

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c332001																												
GENERAL PROJECT DATA:			Status: In Progress			CONCURRENCY REQUIREMENTS:			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24			FY25			FY26			FY27			FY28			FY29														
Project Title: Potable Water Master Plan			Does project add new capacity? No			Is project required to maintain level of service: Yes			Safety X		Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4										
Functional Area: Utilities - Water			- Within 5 years? List project in CIE No			- From 6 to 10 years? Monitor Annually No			Mandate X		Land/ROW																														
Department: Utilities - Engineering									Replace		Construct																														
Location: County-wide									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.																																									
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	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE				Total																									
			(1) Orig. FY24	(2) Est c/o to FY24	(3) New \$ FY24																																				
EXPENDITURE PLAN (000'S)																																									
Design/Arch/Eng	643	63		70		70							775																												
Land (or ROW)																																									
Construction																																									
Internal Costs				25		25							25																												
Equipment																																									
Interest																																									
Other Fees & Costs																																									
Total Project Cost	643	63		94		94							800																												
FUNDING PLAN (000'S)																																									
Utility Operations & Maint	643	63		94		94							800																												
TOTAL FUNDING	643	63		94		94							800																												
LOAN REPAYMENT SCHEDULE (000'S)																																									
TOTAL LOAN REPAYMENT																																									
OPERATING BUDGET IMPACT (000'S)																																									
Personal Svc.																																									
Non-personal																																									
Capital																																									
Total Operating																																									

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c332201											
GENERAL PROJECT DATA:		Status: In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29		
Project Title: Emergency Interconnect to Punta Gorda - Burnt Store		Does project add new capacity?			N/A		Safety X		Design/Arch		1		1		1		1		1		1			
Functional Area: Utilities - Water		Is project required to maintain level of service:			N/A		Mandate		Land/ROW		2		2		2		2		2		2			
Department: Utilities - Engineering		- Within 5 years? List project in CIE			N/A		Replace		Construct		3		3		3		3		3		3			
Location: South County - Burnt Store		- From 6 to 10 years? Monitor Annually			N/A		Growth X		Equipment		4		4		4		4		4		4			
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
Emergency Interconnection between City of Punta Gorda and Charlotte County Burnt Store Reverse Osmosis Plant for potable drinking water.													As a further safeguard for uninterrupted water supply to Charlotte County, an emergency interconnect with the City of Punta Gorda will allow CCU to provide or receive water at the Burnt Store RO Plant depending on each system's demands.											
OPERATING BUDGET IMPACT:													Allows for redundancy and system flexibility.											
There are no correlating operating impacts to this project, as determined by the Utilities Department.																								
Calc. for FY24																								
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total											
EXPENDITURE PLAN (000'S)																								
Design/Arch/Eng				119		119							119											
Land (or ROW)																								
Construction				800		800							800											
Internal Costs				75		75							75											
Equipment																								
Interest																								
Other Fees & Costs				15		15							15											
Total Project Cost				1,009		1,009							1,009											
FUNDING PLAN (000'S)																								
Utility Operations & Maint																								
Utility Repair & Replace Fund																								
Conn. Fee -Wastewater																								
Conn. Fee -Water				1,009		1,009							1,009											
Debt Proceeds																								
Total Funding				1,009		1,009							1,009											
LOAN REPAYMENT SCHEDULE (000'S)																								
Total Loan Repayment																								
OPERATING BUDGET IMPACT (000'S)																								
Personal Svc.																								
Non-personal																								
Capital																								
Total Operating																								

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c332202										
GENERAL PROJECT DATA:		Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29			
Project Title: Walenda and Rotonda Booster Station Upgrades		Does project add new capacity? Y		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		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						Mandate		Land/ROW															
Department: Utilities - Operations						Replace		Construct															
Location: Mid and West County						Growth		Equipment															
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):										
Upgrade Walenda and Rotonda* Booster Stations to improve water quality and improve the water distribution system. <i>* Rotonda Booster Station Upgrades carry forward budget was moved from c332208 for FY24</i>													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. Upgrades to be determined by 2021 Potable Water Master Plan.										
OPERATING BUDGET IMPACT:																							
There are no correlating operating impacts to this project, as determined by the Utilities Department.																							
Calc. for FY24																							
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total										
EXPENDITURE PLAN (000'S)																							
Design/Arch/Eng	9	16		610		610							635										
Land (or ROW)																							
Construction				3,709		3,709							3,709										
Internal Costs				206		206							206										
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost	9	16		4,525		4,525							4,550										
FUNDING PLAN (000'S)																							
Utility Operations & Maint																							
Utility Repair & Replace Fund																							
Conn. Fee -Wastewater																							
Conn. Fee -Water	9	16		4,525		4,525							4,550										
Total Funding	9	16		4,525		4,525							4,550										
LOAN REPAYMENT SCHEDULE (000'S)																							
Total Loan Repayment																							
OPERATING BUDGET IMPACT (000'S)																							
Personal Svc.																							
Non-personal																							
Capital																							
Total Operating																							

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c332203						
GENERAL PROJECT DATA:		Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29				
Project Title: Potable Water Master Plan Recommended Improvements		Does project add new capacity? Y		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		Safety		Design/Arch	1	2	3	4	1	2	3	4			
Functional Area: Utilities - Water						Mandate		Land/ROW											
Department: Utilities - Engineering						Replace		Construct											
Location: System Wide						Growth		Equipment											
PROJECT DESCRIPTION:		Recommended improvements from the 2021 Potable Water Master Plan. Improvements relating to distribution, transmission, water source, storage, and treatment.													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.													Utilities secured the services of Jones Edmunds to develop a Potable Water Master Plan by 2021. 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 Master Plan will identify major transmission, water source, storage, and treatment facilities needed through the planning horizon of 2050.				
													Calc. for FY24						
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total						
EXPENDITURE PLAN (000'S)																			
Design/Arch/Eng				250		250										250			
Land (or ROW)																			
Construction			999	952		1,951	1,047	990	922	1,088	1,141					7,139			
Internal Costs			50	48		98	53	48	46	54	57					357			
Equipment																			
Interest																			
Other Fees & Costs																			
Total Project Cost			1,049	1,250		2,299	1,100	1,038	968	1,142	1,198					7,746			
FUNDING PLAN (000'S)																			
Utility Operations & Maint																			
Utility Repair & Replace Fund																			
Conn. Fee -Wastewater																			
Conn. Fee -Water			1,049	1,250		2,299	1,100	1,038	968	1,142	1,198					7,746			
Total Funding			1,049	1,250		2,299	1,100	1,038	968	1,142	1,198					7,746			
LOAN REPAYMENT SCHEDULE (000'S)																			
Total Loan Repayment																			
OPERATING BUDGET IMPACT (000'S)																			
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating																			

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c332204

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Burnt Store RO WTP – Plug/Abandon Well #15	Does project add new capacity?	N/A		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 - Water Treatment	Is project required to maintain level of service:			Safety	Design/Arch						
Department:	Utilities - Operations	- 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						

PROJECT DESCRIPTION:
 Plug/abandon Well #15 at Burnt Store RO Plant.

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

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 FY24					FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24										
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														

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c332206											
GENERAL PROJECT DATA:		Status Closed		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29			
Project Title: Campbell St to Chancellor to Myakka River		24" Water Main			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		Replace		Land/ROW															
Department: Utilities - Engineering		- Within 5 years? List project in CIE N/A			Growth		X		Construct															
Location: Northwest & West County		- From 6 to 10 years? Monitor Annually N/A							Equipment															
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
Installation of 24" potable water transmission main Campbell Street to Chancellor Street to Myakka River to improve water quality and improve the water distribution system.													Project will work with Peace River Authority's anticipated new Hillsborough or alternate water transmission main. This 24" main will feed water to Northwest Charlotte and West County.											
<i>Intended to be removed from FY24 CIP book due to work being replaced by a Peace River CNA project.</i>													Water quality and water distribution system improvements. Increase transmission capacity.											
OPERATING BUDGET IMPACT:																								
There are no correlating operating impacts to this project, as determined by the Utilities Department.																								
Calc. for FY24																								
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total											
EXPENDITURE PLAN (000'S)																								
Design/Arch/Eng																								
Land (or ROW)																								
Construction																								
Internal Costs																								
Equipment																								
Interest																								
Other Fees & Costs																								
Total Project Cost																								
FUNDING PLAN (000'S)																								
Conn. Fee -Water																								
Total Funding																								
LOAN REPAYMENT SCHEDULE (000'S)																								
Total Loan Repayment																								
OPERATING BUDGET IMPACT (000'S)																								
Personal Svc.																								
Non-personal																								
Capital																								
Total Operating																								

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c332207										
GENERAL PROJECT DATA:		Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29			
Project Title: Toledo Blade from Hillsborough to US 41 24"		Water Main		Does project add new capacity? Y		Safety		Design/Arch		1		1		1		1		1		1			
Functional Area: Utilities - Water		Utilities - Engineering		Is project required to maintain level of service:		Mandate		Land/ROW		2		2		2		2		2		2			
Department: Utilities - Engineering		Northwest & West County		- Within 5 years? List project in CIE N/A		Replace		Construct		3		3		3		3		3		3			
Location: Northwest & West County				- From 6 to 10 years? Monitor Annually N/A		Growth		Equipment		4		4		4		4		4		4			
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):										
Installation of 24" potable water transmission main Toledo Blade Blvd. from Hillsborough Blvd. to US 41 to improve water quality and improve the water distribution system.													Project will work with Peace River Authority's anticipated new Hillsborough or alternate water transmission main. This new main will feed Walenda Booster Station and Northwest and West County.										
OPERATING BUDGET IMPACT:													Water quality and water distribution system improvements. Increase transmission capacity.										
There are no correlating operating impacts to this project, as determined by the Utilities Department.																							
Calc. for FY24																							
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total										
EXPENDITURE PLAN (000'S)																							
Design/Arch/Eng			100			100							100										
Land (or ROW)																							
Construction			899			899							899										
Internal Costs			50			50							50										
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost			1,049			1,049							1,049										
FUNDING PLAN (000'S)																							
Conn. Fee -Water			1,049			1,049							1,049										
Total Funding			1,049			1,049							1,049										
LOAN REPAYMENT SCHEDULE (000'S)																							
Total Loan Repayment																							
OPERATING BUDGET IMPACT (000'S)																							
Personal Svc.																							
Non-personal																							
Capital																							
Total Operating																							

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c332208

GENERAL PROJECT DATA:		Status: Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Rotonda Booster Station Upgrades (Operations Division)		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 - Water		Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Utilities - Operations		- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW						
Location:	West County		- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct						
					Growth	Equipment						

PROJECT DESCRIPTION:
 Upgrade Rotonda Water Booster Station to improve water quality and improve the water distribution system.

 Combined with c332202 Rotonda booster station upgrades will be completed along with the Walenda booster station upgrades.

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

 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 FY24												
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng				350	-350									
Land (or ROW)														
Construction				1,139	-1,139									
Internal Costs				61	-61									
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost				1,550	-1,550									
FUNDING PLAN (000'S)														
Conn. Fee -Water				1,550	-1,550									
Total Funding				1,550	-1,550									
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c332209

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Golf Course 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	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 County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipment						

PROJECT DESCRIPTION:
Upgrade Golf Course Water Booster Station to improve water quality and improve the water distribution system.

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

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 FY24					FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24										
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng			25			25							25	
Land (or ROW)														
Construction			224			224							224	
Internal Costs			13			13							13	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost			262			262							262	
FUNDING PLAN (000'S)														
Conn. Fee -Water			262			262							262	
Total Funding			262			262							262	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c332210

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Gillot Blvd Water Main Upsizing		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 - Water		Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Utilities - Operations		- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW						
Location:	West County		- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct						
					Growth	Equipment						

PROJECT DESCRIPTION:
 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.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 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:
 There are no correlating operating impacts to this project, as determined by the Utilities Department.

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				48		48							48
Land (or ROW)													
Construction				428		428							428
Internal Costs				24		24							24
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				500		500							500
FUNDING PLAN (000'S)													
Conn. Fee -Water				500		500							500
Total Funding				500		500							500
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c332211																		
GENERAL PROJECT DATA:			Status: In Progress			CONCURRENCY REQUIREMENTS			(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29				
Project Title: Potable Water Storage Tank South County			Does project add new capacity?			Y						Safety		1		2		3		4		1		2		3		4	
Functional Area: Utilities - Water			Is project required to maintain level of service:			N/A		Mandate		Design/Arch		1		2		3		4		1		2		3		4			
Department: Utilities - Operations			- Within 5 years? List project in CIE			N/A		Replace		Land/ROW		1		2		3		4		1		2		3		4			
Location: South County			- From 6 to 10 years? Monitor Annually			N/A		Growth		Construct		1		2		3		4		1		2		3		4			
PROJECT DESCRIPTION:			Installation of a potable water storage tank for South County service area.													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.													Tank is to maintain water service pressure, maintain emergency storage supply and pressure during power outages, and provide equalization volume to meet peak demands, such as fire flows and times of the day when water use is high.
Calc. for FY24																													
		Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total															
EXPENDITURE PLAN (000'S)																													
Design/Arch/Eng					225		225							225															
Land (or ROW)																													
Construction					3,810		3,810							3,810															
Internal Costs					190		190							190															
Equipment																													
Interest																													
Other Fees & Costs																													
Total Project Cost					4,225		4,225							4,225															
FUNDING PLAN (000'S)																													
Utility Operations & Maint																													
Utility Repair & Replace Fund																													
Conn. Fee -Wastewater																													
Conn. Fee -Water					4,225		4,225							4,225															
Total Funding					4,225		4,225							4,225															
LOAN REPAYMENT SCHEDULE (000'S)																													
Total Loan Repayment																													
OPERATING BUDGET IMPACT (000'S)																													
Personal Svc.																													
Non-personal																													
Capital																													
Total Operating																													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c332212

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Potable Water Elevated Tank-Mid County		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 - Water		Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Utilities - Operations		- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct						
					Growth	Equipment						

PROJECT DESCRIPTION:
Installation of a potable water elevated storage tank for Mid County service area.

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

Elevated water storage tank will be used to store water for fire protection and potable drinking water for Mid County area. Tank allows the natural force of gravity to produce consistent water pressure throughout the system. This will decrease continuous operational time of pumps.

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

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
			Orig. FY24	Est c/o to FY24										
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng													314	314
Land (or ROW)														
Construction													5,580	5,580
Internal Costs													278	278
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost													6,172	6,172
FUNDING PLAN (000'S)														
Utility Operations & Maint													314	314
Utility Repair & Replace Fund														
Conn. Fee -Wastewater														
Conn. Fee -Water													5,858	5,858
Total Funding													6,172	6,172
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c332213																																																																																																																																																																																																																																																																																																																																																																																												
GENERAL PROJECT DATA:			Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																																																																																																																																																																																																																																																																																																																																																																																				
Project Title: Potable Water Elevated Tank-West County				Does project add new capacity? Y			Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																															
Functional Area: Utilities - Water				Is project required to maintain level of service:			Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. **c332214**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows		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 - Water		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:	West County		- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct						
					Growth	Equipment						

PROJECT DESCRIPTION:
 Installation of potable water transmission main to improve water quality within the water distribution system for West County area and increase transmission capacity.

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

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

		Calc. for FY24					FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24										
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng			50			50							50	
Land (or ROW)														
Construction			449			449							449	
Internal Costs			25			25							25	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost			524			524							524	
FUNDING PLAN (000'S)														
Utility Operations & Maint														
Utility Repair & Replace Fund														
Conn. Fee -Wastewater														
Conn. Fee -Water			524			524							524	
Total Funding			524			524							524	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c332215

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29														
Project Title:	Hillsborough/Cranberry Intersection Water Main (North Port)		Does project add new capacity?	Y	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Water		Is project required to maintain level of service:		Mandate	Land/ROW																				
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N/A	Replace	Construct																				
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipment																				

PROJECT DESCRIPTION:
Installation of water main during road realignment by North Port. Route water main across US 41.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Intersection work in conjunction with North Port road project. Opportunity to install watermain across US 41. Improve water quality in this area and improve the distribution system.

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

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			28			28							28
Land (or ROW)													
Construction			252			252							252
Internal Costs			14			14							14
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			294			294							294
FUNDING PLAN (000'S)													
Conn. Fee -Water			294			294							294
Total Funding			294			294							294
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c332216																																																																																																																																																																																																																																																																																																																																																																																
GENERAL PROJECT DATA:		Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																																																																																																																																																																																																																																																																																																																																																																									
Project Title: Water Meter Study Recommended 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		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																																																																									
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PROJECT DESCRIPTION: Improvements to water meter system.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Continue to provide accurate, state of the art metering that is beneficial to all parties. Recommendations received from a water meter study or analysis.																																																																																																																																																																																																																																																																																																																																																																																
OPERATING BUDGET IMPACT: There are no correlating operating impacts to this project, as determined by the Utilities Department.																																																																																																																																																																																																																																																																																																																																																																																													
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FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th></th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</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 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> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td>1,905</td> <td></td> <td></td> <td>1,905</td> <td></td> <td>4,396</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,301</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td>95</td> <td></td> <td></td> <td>95</td> <td></td> <td>219</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>314</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> <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> <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></td> <td></td> <td>2,000</td> <td></td> <td></td> <td>2,000</td> <td></td> <td>4,615</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,615</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> <td></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> <td></td> </tr> <tr> <td>Conn. 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FY24	Est c/o to FY24	New \$ FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng Land (or ROW)															Construction			1,905			1,905		4,396						6,301	Internal Costs			95			95		219						314	Equipment															Interest															Other Fees & Costs															Total Project Cost			2,000			2,000		4,615						6,615	FUNDING PLAN (000'S)														Utility Operations & Maint															Utility Repair & Replace Fund															Conn. Fee -Wastewater															Conn. Fee -Water			2,000			2,000		4,615						6,615	Total Funding			2,000			2,000		4,615						6,615	LOAN REPAYMENT SCHEDULE (000'S)																													Total Loan Repayment															OPERATING BUDGET IMPACT (000'S)														Personal Svc.															Non-personal															Capital															Total Operating														
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail										Project No. c332301																			
GENERAL PROJECT DATA:		Status: New		CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24			FY25			FY26			FY27			FY28			FY29		
Project Title: Babcock Ranch Water Supply				Does project add new capacity?		Y		Safety		Design/Arch																			
Functional Area: Utilities - Water				Is project required to maintain level of service:		Y		Mandate		Land/ROW																			
Department: Utilities - Engineering				- Within 5 years? List project in CIE		N		Replace		Construct																			
Location: South County				- From 6 to 10 years? Monitor Annually		N		Growth		X Equipment																			

PROJECT DESCRIPTION:
 Babcock Ranch Water Supply for Charlotte County. Project may require additional well construction, monitoring wells, modeling, and other substantiation efforts for the various water amounts to the South Florida Water Management District that will be issuing the Water Use Permit (WUP). Permitting anticipated to take from 12 months to 36 months to accomplish depending upon Agency requirements.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 As presented in the 2022 Potable Water Master Plan, this project specifically addresses the submittal of required information and application to obtain a new Water Use Permit for the Babcock Ranch Water Supply for Charlotte County. The WUP will explore various levels of water supply amounts from Babcock Ranch water source.

OPERATING BUDGET IMPACT:
 Operating impacts are to be determined upon completion of the planning and design phase of the project. Minimal operating costs are anticipated at this stage of the project.

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				750		750							750
Land (or ROW)													
Construction				2,500		2,500							2,500
Internal Costs				38		38							38
Equipment													
Interest													
Other Fees & Costs				260		260							260
Total Project Cost				3,548		3,548							3,548
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water				3,548		3,548							3,548
Total Funding				3,548		3,548							3,548
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

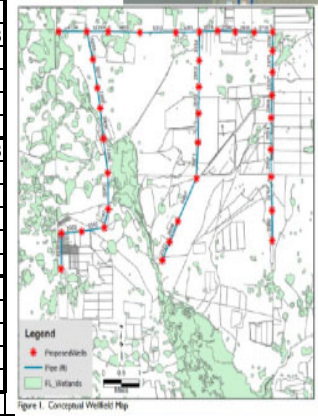
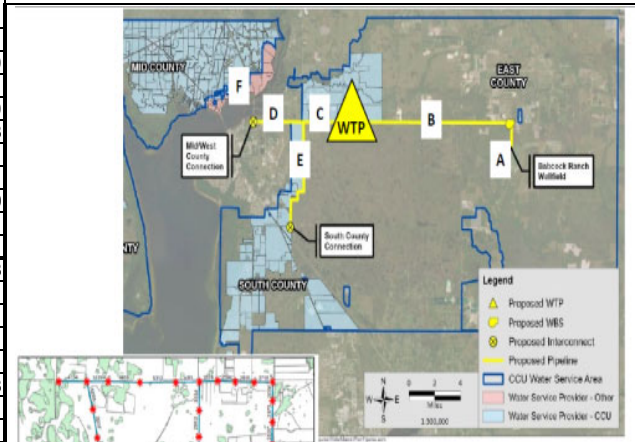


Figure 1. Conceptual Wellhead Map

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. **c332401**

GENERAL PROJECT DATA:		Status: New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Water Main along Hillsborough for Water Authority 2B project		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 - Mid County		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:	System Wide		- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct						
					Growth	Equipment						

PROJECT DESCRIPTION:
 Install an 8" water main along Hillsborough and Chancellor to coordinate with the Peace River Manasota Regional Water Supply Authority's Phase 2B pipeline.

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

This water main will provide direct service for the homes and lots along Hillsborough and Chancellor thereby allowing us to remove them from the North Port Utilities Water System.

Approximately 12 miles of pipework.

The City of North Port and Charlotte County Utilities has a general agreement and understanding to remove these properties within a reasonable time period.

OPERATING BUDGET IMPACT:
 Valve Exercising and Hydrant Flushing (approx. 1 time/year). Operating impacts \$12,000-\$15,000/year.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					524	524							524
Land (or ROW)													
Construction					5,244	5,244							5,244
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					5,769	5,769							5,769
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water					5,769	5,769							5,769
Total Funding					5,769	5,769							5,769
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c332402

GENERAL PROJECT DATA:		Status: New	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24		FY25		FY26		FY27		FY28		FY29					
Project Title:	Gertrude Booster Station Demolition		Does project add new capacity?	N/A		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Mid County		Is project required to maintain level of service:		Safety																
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N/A	Mandate																
Location:	System Wide		- From 6 to 10 years? Monitor Annually	N/A	Replace																
					Growth																

PROJECT DESCRIPTION:
Complete demolition and removal of the entire existing Gertrude Water Booster Station.

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

The Gertrude Water Booster Station has been inactive for approximately 10 years. It was considered at one time for use as a reclaim booster station but it was determined to remove it completely per the Reclaim Water Master Plan.

OPERATING BUDGET IMPACT:
There are no correlating operating impacts to this project, as determined by the Utilities Department. The station has been offline for several years. There are no existing operational impacts.

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng							55						55
Land (or ROW)													
Construction							550						550
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost							605						605
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water							605						605
Total Funding							605						605
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c339702																												
GENERAL PROJECT DATA:			Status: In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24			FY25			FY26			FY27			FY28			FY29													
Project Title: Major Water Transmission Lines			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 - Water			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: System Wide			- From 6 to 10 years? Monitor Annually			Y			Growth		Equipment																														
PROJECT DESCRIPTION: Miscellaneous and continuous improvement to, or additions of, water transmission mains that will ensure hydraulic capacity and mechanical integrity of the water transmission system. Annual allocation of \$400K continues into the future.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): * To meet FDEP Criteria and maintain the useful life of existing water transmission system * To repair and/or replace deteriorated water transmission mains as required. * To construct additional water transmission mains to upgrade transmission capacity.																												
OPERATING BUDGET IMPACT: Operating budget impacts may be realized dependent upon total feet of transmission lines and addition of hydrants. Minimal impacts for valve maintenance, hydrant maintenance and flushing; less than \$100k annually.													REPLACEMENT COUNTY PROPERTY NO.:																												
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY23</th> <th colspan="3">Calc. for FY24</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">FY29</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY24</th> <th>(2) Est c/o to FY24</th> <th>(3) New \$ FY24</th> </tr> </thead> </table>														Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	(1) Orig. FY24	(2) Est c/o to FY24	(3) New \$ FY24												
	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE				Total																									
			(1) Orig. FY24	(2) Est c/o to FY24	(3) New \$ FY24																																				
EXPENDITURE PLAN (000'S)																																									
Design/Arch/Eng	268			50		50							317																												
Land (or ROW)	42												42																												
Construction	4,930		225	974	135	1,334	360	360	360	360	360		8,064																												
Internal Costs	284		25	115	15	155	40	40	40	40	40		639																												
Equipment																																									
Interest	68												68																												
Other Fees & Costs	2,832												2,832																												
Total Project Cost	8,423		250	1,139	150	1,539	400	400	400	400	400		11,961																												
FUNDING PLAN (000'S)																																									
Utility Repair & Replace Fund	246			45		45							291																												
Conn. Fee -Wastewater	5,112												5,112																												
Conn. Fee -Water	2,753		250	1,093	150	1,493	400	400	400	400	400		6,246																												
Utility Operations & Maint	9												9																												
Sales Tax 2009	270												270																												
Sinking Fund	32												32																												
Total Funding	8,423		250	1,139	150	1,539	400	400	400	400	400		11,961																												
LOAN REPAYMENT SCHEDULE (000'S)																																									
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Personal Svc.																																									
Non-personal																																									
Capital																																									
Total Operating																																									

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c350602**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT CRITERIA	FY24	FY25	FY26	FY27	FY28	FY29
Project Title: Wastewater Force Mains Expansionary			Does project add new capacity? Y		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: Utilities - Wastewater			Is project required to maintain level of service: Y	Safety	Design/Arch						
Department: Utilities - Engineering			- Within 5 years? List project in CIE Y	Mandate	Land/ROW						
Location: County-wide			- From 6 to 10 years? Monitor Annually Y	Replace X	Construct						
				Growth X	Equipment						

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

 Annual allocation of \$700K continues into the future.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 To meet FDEP criteria and maintain the useful life of force mains.

 To construct additional force mains to improve transmission capacity.

OPERATING BUDGET IMPACT:
 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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	765	10		-26	26								775
Land (or ROW)	7												7
Construction	5,118	80	570	1,540	-534	1,576	665	665	665	665	665		10,099
Internal Costs	282	13	30	89	5	124	35	35	35	35	35		594
Equipment													
Interest	133												133
Other Fees & Costs													
Total Project Cost	6,305	103	600	1,603	-503	1,700	700	700	700	700	700		11,607

Midway LS92
 Birchcrest/Quesada
 Burnt Store Road - Phase II
 Pellam - Midway
 US 41
 19-0002 Biscayne to Sports Park Force Main Replacement (R&R Upsizing)

FUNDING PLAN (000'S)													
Utility Repair & Replace Fund	1,953												1,953
Conn. Fee -Wastewater	4,285	103	600	1,603	-503	1,700	700	700	700	700	700		9,587
Conn. Fee -Water													
Utility Operations & Maint	14												14
Debt Proceeds													
Sales Tax 2009	33												33
Other Fund													
Sinking Fund	20												20
Total Funding	6,305	103	600	1,603	-503	1,700	700	700	700	700	700		11,607

19-0006 Sunnybrook - North Access Rd. Force Main Replacement (R&R Upsizing)

LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													

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

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c350902**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEDED	PROJECT CRITERIA	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Reclaimed Water Lines		Does project add new capacity?		N	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities - Wastewater		Is project required to maintain level of service:		N	Safety						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE		N	Mandate						
Location:	System Wide		- From 6 to 10 years? Monitor Annually		N	Replace	X					
						Growth	X					

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

 Annual allocation of \$150K continues into the future.

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	9		20	181		201	20	20	20	20	20		310
Land (or ROW)		7		-7	7								7
Construction	418	414	120	1,143	-7	1,256	120	120	120	120	120		2,687
Internal Costs	93	19	10	65		75	10	10	10	10	10		237
Equipment													
Interest	3												3
Other Fees & Costs													
Total Project Cost	523	440	150	1,382		1,532	150	150	150	150	150		3,245
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund													
Conn. Fee -Water	8												8
Sales Tax 2002	13												13
Conn. Fee -Wastewater	501	440	150	1,382		1,532	150	150	150	150	150		3,223
Sinking Fund													
Total Funding	523	440	150	1,382		1,532	150	150	150	150	150		3,245
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c351203**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title: Wastewater Force Main Replacement - Deep Creek			Does project add new capacity? Y				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: Utilities - Wastewater			Is project required to maintain level of service: Y	Safety X	Design/Arch							
Department: Utilities - Engineering			- Within 5 years? List project in CIE Y	Mandate	Land/ROW							
Location: Central and West County			- From 6 to 10 years? Monitor Annually Y	Replace X	Construct							
				Growth X	Equipment							

PROJECT DESCRIPTION:
 Existing force mains are constructed using asbestos pipe and PVC pipe having a history of fracturing resulting in high maintenance costs and spillage that affects the health of the Public. In conjunction of the replacement of the force mains with state of the art PVC piping, various force mains can be resized to increase flows for more efficient and increased sewer flow rates. The resized force mains will also allow CCU to redirect the flow be 2351

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	379			45		45							424
Land (or ROW)													
Construction	5,665	233		359		359							6,257
Internal Costs	704			9		9							713
Equipment													
Interest	87		33	110		144	31	31	30	29	29	119	500
Other Fees & Costs													
Total Project Cost	6,835	233	33	524		557	31	31	30	29	29	119	7,895
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund	2,801	-164	33	146	6	185	31	31	30	29	29	119	3,092
Conn. Fee -Wastewater	468			6	-6								468
Sinking Fund	16												16
State Revolving Fund	3,551	397		372		372							4,319
Total Funding	6,835	233	33	524		557	31	31	30	29	29	119	7,895
LOAN REPAYMENT SCHEDULE (000'S)													
R & R Fund			191	574		765	191	191	191	191	191	2,823	4,545
Total Loan Repayment			191	574		765	191	191	191	191	191	2,823	4,545
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No.		c351204																				
GENERAL PROJECT DATA:			Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEI	PROJECT CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29																				
Project Title: Master Lift Stations					Does project add new capacity? N		Safety	Design/Arch	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		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																											
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																						
Miscellaneous and continuous improvements to, or additions of, wastewater lift stations that will insure hydraulic capacity and mechanical integrity of the wastewater collection system.													To meet FDEP criteria and maintain system integrity and the useful life of existing stations.																						
Annual allocation of \$1.5M continues into the future.													To construct additional lift stations for additional wastewater transmission capacity.																						
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																						
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)													Priority Location:																						
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY23</th> <th colspan="3">Calc. for FY24</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">FY29</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>(1) Orig. FY24</th> <th>(2) Est c/o to FY24</th> <th>(3) New \$ FY24</th> </tr> </thead> </table>														Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	(1) Orig. FY24	(2) Est c/o to FY24	(3) New \$ FY24	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					
	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE				Total																			
			(1) Orig. FY24	(2) Est c/o to FY24	(3) New \$ FY24																														
EXPENDITURE PLAN (000'S)																																			
Design/Arch/Eng													19																						
Land (or ROW)													341																						
Construction													720 3,208 -2,488 1,440 1,440 1,440 1,440 1,440 1,440 1,440 1,440 8,981																						
Internal Costs													89 30 62 -31 61 60 60 60 60 60 60 450																						
Equipment																																			
Interest													2																						
Other Fees & Costs																																			
Total Project Cost													451 750 3,269 -2,519 1,500 1,500 1,500 1,500 1,500 1,500 1,500 9,451																						
FUNDING PLAN (000'S)																																			
Conn. Fee -Wastewater													451 750 3,269 -2,519 1,500 1,500 1,500 1,500 1,500 1,500 1,500 9,451																						
Debt Proceeds																																			
Sinking Fund																																			
Total Funding													451 750 3,269 -2,519 1,500 1,500 1,500 1,500 1,500 1,500 1,500 9,451																						
LOAN REPAYMENT SCHEDULE (000'S)																																			
Total Loan Repayment																																			
OPERATING BUDGET IMPACT (000'S)																																			
Personal Svc.																																			
Non-personal																																			
Capital																																			
Total Operating																																			

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c351401**

GENERAL PROJECT DATA:		Status: In Closeout	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Reclaimed Connections for County Facilities		Does project add new capacity? N	Safety							
Functional Area:	Utilities - Reclaimed		Is project required to maintain level of service: N	Mandate	Design/Arch						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE N	Replace	Land/ROW						
Location:	System Wide		- From 6 to 10 years? Monitor Annually N	Growth	Construct						
					Equipment						

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
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													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c351406																																																							
GENERAL PROJECT DATA:			Status: In Closeout			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24			FY25			FY26			FY27			FY28			FY29																																						
Project Title: Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean			Does project add new capacity?			N			Safety		Design/Arch		1			2			3			4			1			2			3			4																																
Functional Area: Utilities - Wastewater			Is project required to maintain level of service:			N			Mandate		Land/ROW																																																							
Department: Utilities - Engineering			- Within 5 years? List project in CIE			N			Replace		Construct																																																							
Location: Mid County			- From 6 to 10 years? Monitor Annually			N			Growth		Equipment		X																																																					
PROJECT DESCRIPTION: Midway to Olean – CCU is constructing a major wastewater gravity interceptor in this location to transfer wastewater to the East Port Water Reclamation Facility. A grand master lift station will also be constructed as the final pumping facility to the treatment plant. Project expenditures made through Utility Capital Projects will be reimbursed by State Revolving Fund (SRF) loan distributions. Repayment of the SRF loan will be made by Conn. Fee -Wastewater upon project completion.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																							
OPERATING BUDGET IMPACT: There are no correlating personnel impacts to this project, as determined by the Utilities Department. Annual and quarterly service, monthly inspections, valve cleaning and exercising, etc. will be required. (\$4k annually per LS)											REPLACEMENT COUNTY PROPERTY NO.:																																																							
<table border="1"> <thead> <tr> <th 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 FY24</th> <th colspan="10"></th> </tr> <tr> <th></th> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>													(1)	(2)	(3)													Calc. for FY24														Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total												
		(1)	(2)	(3)																																																														
		Calc. for FY24																																																																
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																																																					
EXPENDITURE PLAN (000'S)																																																																		
Design/Arch/Eng	1,576			-31	31								1,576																																																					
Land (or ROW)																																																																		
Construction	22,115			1,282	1,282								23,397																																																					
Internal Costs	319			656	-31	624							944																																																					
Equipment																																																																		
Interest	69		167	765		932	157	157	150	150	143	510	2,268																																																					
Other Fees & Costs																																																																		
Total Project Cost	24,079		167	2,671		2,838	157	157	150	150	143	510	28,185																																																					
FUNDING PLAN (000'S)																																																																		
Utility Capital Projects	3,137	-1,092		1,769		1,769							3,814																																																					
Debt Proceeds	1												1																																																					
Conn. Fee -Water																																																																		
Conn. Fee -Wastewater	864		167	765		932	157	157	150	150	143	510	3,063																																																					
State Revolving Fund	20,078	1,092		137		137							21,307																																																					
Total Funding	24,079		167	2,671		2,838	157	157	150	150	143	510	28,185																																																					
LOAN REPAYMENT SCHEDULE (000'S)																																																																		
Conn. Fee -Wastewater			1,065	2,038		3,103	1,019	1,019	1,019	1,019	1,019	1,019	12,227	20,424																																																				
Total Loan Repayment			1,065	2,038		3,103	1,019	1,019	1,019	1,019	1,019	1,019	12,227	20,424																																																				
OPERATING BUDGET IMPACT (000'S)																																																																		
Personal Svc.																																																																		
Non-personal																																																																		
Capital																																																																		
Total Operating																																																																		

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c351408**

GENERAL PROJECT DATA:		Status: Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEEI	PROJECT	FY24				FY25				FY26				FY27				FY28				FY29				
Project Title: Myakka River 24" Water Main			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 - Water			Is project required to maintain level of service:	N		Safety	Design/Arch																								
Department: Utilities - Engineering			- Within 5 years? List project in CIE	N		Mandate	Land/ROW																								
Location: West County			- From 6 to 10 years? Monitor Annually	N		Replace	Construct																								
						Growth	Equipment	X																							

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

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)	1												1
Construction				2,943	-2,943								
Internal Costs				147	-147								
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1			3,090	-3,090								1
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Debt Proceeds													
Sinking Fund													
Conn. Fee -Water	1			3,090	-3,090								1
Total Funding	1			3,090	-3,090								1
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c351502																																																																																																																																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:			Status: In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24			FY25			FY26			FY27			FY28			FY29																																																																																																																																																																																																																																																																																																																																																																																																																																
Project Title: Burnt Store Road Ph 2 Utility Infrastructure			Does project add new capacity? Y			Safety X		Mandate		Design/Arch		1			1			1			1			1			1																																																																																																																																																																																																																																																																																																																																																																																																																																	
Functional Area: Utilities			Is project required to maintain level of service: Y			Replace		Growth X		Land/ROW		2			2			2			2			2			2																																																																																																																																																																																																																																																																																																																																																																																																																																	
Department: Utilities - Engineering			- Within 5 years? List project in CIE Y			Construct		Equipment		Construct		3			3			3			3			3			3																																																																																																																																																																																																																																																																																																																																																																																																																																	
Location: South County			- From 6 to 10 years? Monitor Annually N			Equipment				Equipment		4			4			4			4			4			4																																																																																																																																																																																																																																																																																																																																																																																																																																	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																																																																															
Utility Mains to be installed in conjunction with the widening of Burnt Store Road. This Project will provide for connection of the North and South segments of Burnt Store Road, provide service to areas currently not served in the certificated area and provide an interconnect with the City of Punta Gorda.																																																																																																																																																																																																																																																																																																																																																																																																																																																												
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																																																																																																																																															
There are no correlating operating impacts to this project, as determined by the Utilities Department.																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td colspan="15" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td>528</td> <td></td> <td>49</td> <td></td> <td>49</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>578</td> <td colspan="2"></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 colspan="2"></td> </tr> <tr> <td>Construction</td> <td>2,710</td> <td></td> <td>92</td> <td></td> <td>92</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,802</td> <td colspan="2"></td> </tr> <tr> <td>Internal Costs</td> <td>33</td> <td></td> <td>93</td> <td></td> <td>93</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>126</td> <td colspan="2"></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> <td colspan="2"></td> </tr> <tr> <td>Interest</td> <td>16</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>16</td> <td colspan="2"></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 colspan="2"></td> </tr> <tr> <td>Total Project Cost</td> <td>3,287</td> <td></td> <td>234</td> <td></td> <td>234</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,521</td> <td colspan="2"></td> </tr> <tr> <td colspan="15" style="text-align: center;">FUNDING PLAN (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Utility Repair & Replace Fund</td> <td>340</td> <td></td> <td>9</td> <td></td> <td>9</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>349</td> <td colspan="2"></td> </tr> <tr> <td>Conn. 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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c351602**

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

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24				FY25				FY26				FY27				FY28				FY29			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety	X																								
Mandate																									
Replace																									
Growth	X																								

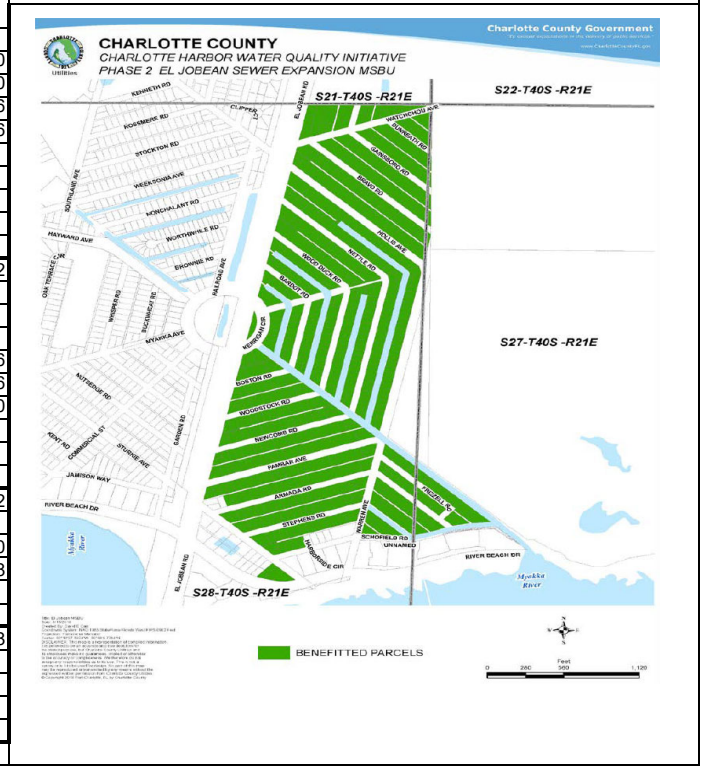
PROJECT DESCRIPTION:
 As a portion of the Charlotte Harbor Water Quality Initiative Phase II, this project will provide central wastewater service to the area east of 776 north of the Myakka River in the El Jobean neighborhood. Water service is provided by El Jobean water.

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	363			77		77							440
Land (or ROW)	59			1		1							60
Construction	7,599	10		922	-844	78							7,686
Internal Costs	687			9		9							696
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	8,707	10		1,009	-844	165							8,882
FUNDING PLAN (000'S)													
MSBU Assessments	-138	-7		66	80	146							
Utility Operations & Maint													
State Revolving Fund	3,866												3,866
BP Settlement Fund	3,457			943	-924	19							3,476
Grants	1,523	17											1,540
TOTAL FUNDING	8,707	10		1,009	-844	165							8,882
LOAN REPAYMENT SCHEDULE (000'S)													
MSBU Assessments				185	555	740	185	185	185	185	185	2,035	3,700
Base Rate - Sewer				134	134	267	134	134	134				668
TOTAL LOAN REPAYMENT				319	689	1,007	319	319	319	185	185	2,035	4,368
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c351901**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEDED	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
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	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						
Department:	Utilities - Operations		- Within 5 years? List project in CIE	Y	Mandate	X						
Location:	South County		- From 6 to 10 years? Monitor Annually	Y	Replace	X						
					Growth	X						

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	3,039	114		598		598							3,750
Land (or ROW)	204			396		396							600
Construction	14			90,194		90,194							90,208
Internal Costs	48	2		4,470		4,470							4,520
Equipment													
Interest				6	13	18	6	5	273	267	262	4,882	5,712
Other Fees & Costs				4,510		4,510							4,510
Total Project Cost	3,305	115	6	100,180		100,186	6	5	273	267	262	4,882	109,300
FUNDING PLAN (000'S)													
Conn. Fee -Wastewater	2,703	115	6	488		494	6	5	273	267	262	4,882	9,006
State Revolving Fund	601			119		119							720
Debt Proceeds				99,573		99,573							99,573
Total Funding	3,305	115	6	100,180		100,186	6	5	273	267	262	4,882	109,300
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c351902**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEDED	PROJECT SCHEDULE	FY24				FY25				FY26				FY27				FY28				FY29				
Project Title: East Port WRF Expansion			Does project add new capacity? Y			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: 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 FY24																Total
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total					
EXPENDITURE PLAN (000'S)																		
Design/Arch/Eng	2,252	37		976		976							3,265					
Land (or ROW)																		
Construction				55,574		55,574							55,574					
Internal Costs				2,788		2,788							2,788					
Equipment																		
Interest			5	10		14	4	199	380	380	371	2,811	4,158					
Other Fees & Costs				2,788		2,788							2,788					
Total Project Cost	2,252	37	5	62,136		62,140	4	199	380	380	371	2,811	68,573					
FUNDING PLAN (000'S)																		
State Revolving Fund	679			-119	119								679					
Pending SRF				51,976		51,976							51,976					
Conn. Fee -Wastewater	1,573	37	5	1,631	-119	1,517	4	199	380	380	371	2,811	7,271					
Grants				8,647		8,647							8,647					
Total Funding	2,252	37	5	62,136		62,140	4	199	380	380	371	2,811	68,573					
LOAN REPAYMENT SCHEDULE (000'S)																		
Total Loan Repayment																		
OPERATING BUDGET IMPACT (000'S)																		
Personal Svc.							871						871					
Non-personal							112						112					
Capital							43						43					
Total Operating							1,027						1,027					

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c351903**

GENERAL PROJECT DATA:		Status: In Closeout	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEI	PROJECT	FY24				FY25				FY26				FY27				FY28				FY29				
Project Title: Cape Haze Sewer & Reclaim Transmission System			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: 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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
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	1,973			224		224							2,197
Conn. Fee -Wastewater	52												52
Conn. Fee -Water													
Grants	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													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail										Project No. c352101															
GENERAL PROJECT DATA:			Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)					PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29	
Project Title: Charlotte Harbor Water Quality Project Septic to Sewer			Does project add new capacity?		Yes					Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Utilities			Is project required to maintain level of service:		- Within 5 years? List project in CIE					Mandate		Land/ROW													
Department: Utilities			- From 6 to 10 years? Monitor Annually		Yes					Replace		Construct													
Location: Mid County					Yes					Growth		Equipment		X											

PROJECT DESCRIPTION:
 To provide an affordable community solution that addresses the common goal of improving and restoring water quality in the Charlotte Harbor Estuary and enhancing the community's quality of life.

As projects are identified the funding is shifted to the specific project; associated project c362102 Lake View Midway Water Quality Improvement. A total of \$7.0 million was allocated in Tier 1 from the 2020 Sales Tax Extension.
 Additional funding in 2020 Sales Tax Extension Tier 2 Project is \$3 million; slated in 2026 depending on funds availability.

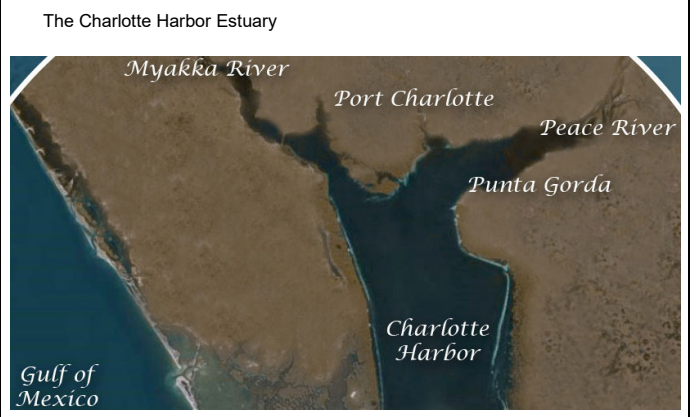
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 To provide a reliable and efficient wastewater collection system leveraging various funding sources.

Project Roster (from Sewer Master Plan)		est. cost (\$thous)
M-FM-4	Mensch Terrace	171
M-FM-5	Lakeview Blvd to US41	2,327
M-FM-6	Ellicot Cir to W Tarpon	161
M-FM-7	Quesada Ave to Peachland	601
M-FM-8	Ackerman Ave	871
W-FM-1C	Indiana Rd to Cape Haze Dr	1,648
W-FM-11	Green Dolphin and Placida Rd	221
W-LS-80	Windward Preserve Upgrade	250
W-LS-81	Lift Station 815 "Z" Upgrade	250
		Already complete
Tier 1 Allocation		6,500
VS-M81	Vac Station for M81 Yorkshire	1,500
VS-M87	Vac Station for M87 Birchcrest	1,500
Tier 2 Allocation		3,000

(Moved to LVM S2S)

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

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			3,841		-130	3,711		3,000					6,711
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			3,841		-130	3,711		3,000					6,711
FUNDING PLAN (000'S)													
Sales Tax 2020			3,841		-130	3,711							3,711
Sales Tax 2020 Tier 2								3,000					3,000
Total Funding			3,841		-130	3,711		3,000					6,711
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal							44	44	44	44	44		220
Capital													
Total Operating							44	44	44	44	44		220



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No.				c352200										
GENERAL PROJECT DATA:		Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEEDED		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29					
Project Title:		CMOM Recommended Utility Improvements		Does project add new capacity?			Y		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:		Utilities - Wastewater		Is project required to maintain level of service:			N/A		Safety																	
Department:		Utilities - Operations		- Within 5 years? List project in CIE			N/A		Mandate																	
Location:		System Wide		- From 6 to 10 years? Monitor Annually			N/A		Replace																	
									Growth		X															
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. Improvements of operations and maintenance, capacity improvements, management, reduction of sanitary sewer overflows (SSO).														
OPERATING BUDGET IMPACT:																										
There are no correlating operating impacts to this project, as determined by the Utilities Department.																										
Calc. for FY24																										
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng																										
Land (or ROW)																										
Construction			2,989	3,350		6,339	523	548						7,410												
Internal Costs			157	150		307	28	29						364												
Equipment																										
Interest																										
Other Fees & Costs																										
Total Project Cost			3,147	3,500		6,647	550	577						7,774												
FUNDING PLAN (000'S)																										
Utility Operations & Maint			787	875		1,662	138	144						1,943												
Utility Repair & Replace Fund			787	875		1,662	138	144						1,943												
Conn. Fee -Wastewater			1,573	1,750		3,323	275	288						3,887												
Conn. Fee -Water																										
Debt Proceeds																										
Total Funding			3,147	3,500		6,647	550	577						7,774												
LOAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment																										
OPERATING BUDGET IMPACT (000'S)																										
Personal Svc.																										
Non-personal																										
Capital																										
Total Operating																										

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c352201					
GENERAL PROJECT DATA:		Status: In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29	
Project Title: Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771		Does project add new capacity? Y			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		Safety		1	2	3	4	1	2	3	4
Functional Area: Utilities - Wastewater		Is project required to maintain level of service: - Within 5 years? List project in CIE N/A			Mandate		Replace		Design/Arch		█							
Department: Utilities - Engineering					Growth		X		Land/ROW			█						
Location: West County									Construct									
Equipment									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 FY24																		
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total					
EXPENDITURE PLAN (000'S)																		
Design/Arch/Eng				500		500							500					
Land (or ROW)																		
Construction				2,618		2,618							2,618					
Internal Costs	27	13		93		93							133					
Equipment																		
Interest																		
Other Fees & Costs																		
Total Project Cost	27	13		3,211		3,211							3,250					
FUNDING PLAN (000'S)																		
Utility Operations & Maint																		
Utility Repair & Replace Fund																		
Conn. Fee -Wastewater	27	13		3,211		3,211							3,250					
Total Funding	27	13		3,211		3,211							3,250					
LOAN REPAYMENT SCHEDULE (000'S)																		
Total Loan Repayment																		
OPERATING BUDGET IMPACT (000'S)																		
Personal Svc.																		
Non-personal																		
Capital																		
Total Operating																		

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c352202														
GENERAL PROJECT DATA:			Status: In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29		
Project Title: Reclaim Water Master Plan Recommended Improvements			Does project add new capacity? Y			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		Safety		Design/Arch		1		1		1		1		1		1		1	
Functional Area: Utilities - Reclaim						Mandate		Land/ROW		2		2		2		2		2		2		2		2	
Department: Utilities - Operations						Replace		Construct		3		3		3		3		3		3		3		3	
Location: System Wide						Growth		Equipment		4		4		4		4		4		4		4		4	

PROJECT DESCRIPTION:
Improvements and expansion to the reclaimed water system.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Improvements to reclaimed water system.
Improved efficiencies.
Expansion of the system for additional customers.
Recommendations from 2021 Reclaimed Water Master Plan.

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

Calc. for FY24													
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				750		750							750
Land (or ROW)													
Construction				3,100	1,495	4,595							4,595
Internal Costs				150	79	229							229
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				4,000	1,573	5,573							5,573
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater				4,000	1,573	5,573							5,573
Conn. Fee -Water													
Total Funding				4,000	1,573	5,573							5,573
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c352203

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Reclaim Automated Valves		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 - Reclaimed Water		Is project required to maintain level of service:		Mandate	Design/Arch						
Department:	Utilities - Operations		- Within 5 years? List project in CIE	N/A	Replace	Land/ROW						
Location:	System Wide		- From 6 to 10 years? Monitor Annually	N/A	Growth	Construct						
					X	Equipment						

PROJECT DESCRIPTION:
Installation of reclaimed water automated valves to improve system and direct flows remotely.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Ability to direct flows remotely to customers in lieu of manual operations. Improvement to the reclaimed water system and improved efficiencies.

Cattle Dock Point Road to SR 776 (1 ea)
Como Street to SR 776 (1 ea)

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

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction				952		952							952
Internal Costs				48		48							48
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				1,000		1,000							1,000
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater				1,000		1,000							1,000
Conn. Fee -Water													
Total Funding				1,000		1,000							1,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c352204															
GENERAL PROJECT DATA:		Status: Closed		CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29				
Project Title: Odor Control System for Midway Blvd & Loveland Blvd.				Does project add new capacity?		N		Safety		Design/Arch		1		1		1		1		1		1				
Functional Area: Utilities - Wastewater				Is project required to maintain level of service:				Mandate		Land/ROW		2		2		2		2		2		2				
Department: Utilities - Operations				- Within 5 years? List project in CIE		N/A		Replace		Construct		3		3		3		3		3		3				
Location: Mid County				- From 6 to 10 years? Monitor Annually		N/A		Growth		Equipment		4		4		4		4		4		4				
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):															
Odor control system for manhole located in the intersection on Midway Blvd. and Loveland Blvd.											Odor control system will help reduce or eliminate odor (hydrogen sulfide gas) due to redirecting of force mains discharging into the new gravity transmission main associated with Loveland Grand Master Lift Station.															
<i>Canceled — CCU determined this would be satisfied by an increased chemical contract</i>																										
OPERATING BUDGET IMPACT:																										
There are no correlating operating impacts to this project, as determined by the Utilities Department.																										
Calc. for FY24																										
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng																										
Land (or ROW)																										
Construction				238	-238																					
Internal Costs				12	-12																					
Equipment																										
Interest																										
Other Fees & Costs																										
Total Project Cost				250	-250																					
FUNDING PLAN (000'S)																										
Utility Operations & Maint				250	-250																					
Utility Repair & Replace Fund																										
Conn. Fee -Wastewater																										
Conn. Fee -Water																										
Total Funding				250	-250																					
LOAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment																										
OPERATING BUDGET IMPACT (000'S)																										
Personal Svc.																										
Non-personal																										
Capital																										
Total Operating																										

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	Project No.				c352205							
Project Title:	Rotonda WRF Reclaimed Storage Pond Improvements		Does project add new capacity?	N	CRITERIA	SCHEDULE	FY24		FY25		FY26		FY27		FY28		FY29	
Functional Area:	Utilities - Reclaim		Is project required to maintain level of service:		Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW												
Location:	West County - Rotonda WRF		- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct												
					Growth	Equipment												

PROJECT DESCRIPTION:
 Improvements to the reclaimed water storage pond at the Rotonda Water Reclamation Facility.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Mandated by DEP
 The pond is currently overgrown, not lined, and not aerated.
 Increase in storage capacity to be determined.

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

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				143		143							143
Land (or ROW)													
Construction				1,285		1,285							1,285
Internal Costs				72		72							72
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				1,500		1,500							1,500
FUNDING PLAN (000'S)													
Utility Operations & Maint				1,500		1,500							1,500
Utility Repair & Replace Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
Total Funding				1,500		1,500							1,500
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c352206										
GENERAL PROJECT DATA:		Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29			
Project Title: West Port WRF Reclaim Water Pond		Aeration		Does project add new capacity? N		Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4			
Functional Area: Utilities - Reclaim		Utilities - Operations		Is project required to maintain level of service:		Mandate		Land/ROW															
Department: Utilities - Operations		West County - West Port WRF		- 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: Upgrade reclaimed water pond aeration system at West Port Water Reclamation Facility (WRF).													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Upgrade aeration system to improve pond water quality, eliminate excessive algae, help the overall destratification of the pond, remove foul smells, and reduce bottom sediment.										
OPERATING BUDGET IMPACT: There are no correlating operating impacts to this project, as determined by the Utilities Department.																							
				Calc. for FY24																			
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total										
EXPENDITURE PLAN (000'S)																							
Design/Arch/Eng																							
Land (or ROW)																							
Construction				235		235								235									
Internal Costs				15		15								15									
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost				250		250								250									
FUNDING PLAN (000'S)																							
Utility Operations & Maint				250		250								250									
Utility Repair & Replace Fund																							
Conn. Fee -Wastewater																							
Conn. Fee -Water																							
Total Funding				250		250								250									
LOAN REPAYMENT SCHEDULE (000'S)																							
Total Loan Repayment																							
OPERATING BUDGET IMPACT (000'S)																							
Personal Svc.																							
Non-personal																							
Capital																							
Total Operating																							

Controlling algae, not a capacity increase - more maint.

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c352207

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24		FY25		FY26		FY27		FY28		FY29	
Project Title:	East Port WRF Wetwell Cover and Ozone System		Does project add new capacity?	N	Safety	X	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													
Department:	Utilities - Operations		- Within 5 years? List project in CIE	N/A	Replace													
Location:	Mid County - East Port WRF		- From 6 to 10 years? Monitor Annually	N/A	Growth													

PROJECT DESCRIPTION:
 Improve existing wet well covers and add odor control equipment at East Port WRF.

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

		Calc. for FY24					FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24										
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction				235		235								235
Internal Costs			15			15								15
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost				250		250								250
FUNDING PLAN (000'S)														
Utility Operations & Maint				250		250								250
Utility Repair & Replace Fund														
Conn. Fee -Wastewater														
Conn. Fee -Water														
Total Funding				250		250								250
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c352208													
GENERAL PROJECT DATA:			Status: In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29	
Project Title: West Port WRF Perimeter Fencing (Homeland Security)			Does project add new capacity? N			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		Safety X Mandate Replace Growth X		Design/Arch Land/ROW Construct Equipment		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		
Functional Area: Utilities - Wastewater Treatment			Department: Utilities - Operations			Location: West County - West Port WRF																		
PROJECT DESCRIPTION: Installation of perimeter security fencing around West Port WRF for security enhancement.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Install perimeter fencing around West Port WRF to enhance security for the facility and for public safety. A structural barrier will prohibit or inhibit access to the Facility. Currently only natural barriers exist around the perimeter of the Facility. Required by Homeland Security and identified in 2021 Security Assessment.													
OPERATING BUDGET IMPACT: There are no correlating operating impacts to this project, as determined by the Utilities Department.																								
											Calc. for FY24													
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total											
EXPENDITURE PLAN (000'S)																								
Design/Arch/Eng																								
Land (or ROW)																								
Construction	445			1,460		1,460																		1,905
Internal Costs				95		95																		95
Equipment																								
Interest																								
Other Fees & Costs																								
Total Project Cost	445			1,555		1,555																		2,000
FUNDING PLAN (000'S)																								
Utility Operations & Maint	445			1,555		1,555																		2,000
Utility Repair & Replace Fund																								
Conn. Fee -Wastewater																								
Conn. Fee -Water																								
Total Funding	445			1,555		1,555																		2,000
LOAN REPAYMENT SCHEDULE (000'S)																								
Total Loan Repayment																								
OPERATING BUDGET IMPACT (000'S)																								
Personal Svc.																								
Non-personal																								
Capital																								
Total Operating																								

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c352209												
GENERAL PROJECT DATA:			Status: In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29		
Project Title: East Port WRF Deep Well Supply Line			Does project add new capacity?			N		Safety		Design/Arch		1		1		1		1		1		1		1	
Functional Area: Utilities - Wastewater Treatment			Is project required to maintain level of service:			N/A		Mandate		Land/ROW		2		2		2		2		2		2		2	
Department: Utilities - Operations			- Within 5 years? List project in CIE			N/A		Replace		Construct		3		3		3		3		3		3		3	
Location: Mid County - East Port WRF			- From 6 to 10 years? Monitor Annually			N/A		Growth		Equipment		4		4		4		4		4		4		4	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):												
Replace the existing main to Deep Wells with larger size to increase capacity.													The current line is restrictive and not capable of pumping sufficient quantities of water to the wells in a timely manner. Line insufficiency also causes overpressures in supply system. This project will replace the supply line from the pump station to the well. Supply line replacement must be completed before Expansion because it barely handles the current flow. Can't dispose of flow in wet season.												
OPERATING BUDGET IMPACT:																									
There are no correlating operating impacts to this project, as determined by the Utilities Department.																									
Calc. for FY24																									
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total												
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng																									
Land (or ROW)																									
Construction				1,428		1,428							1,428												
Internal Costs				72		72							72												
Equipment																									
Interest																									
Other Fees & Costs																									
Total Project Cost				1,500		1,500							1,500												
FUNDING PLAN (000'S)																									
Utility Operations & Maint																									
Utility Repair & Replace Fund																									
Conn. Fee -Wastewater				1,500		1,500							1,500												
Conn. Fee -Water																									
Total Funding				1,500		1,500							1,500												
LOAN REPAYMENT SCHEDULE (000'S)																									
Total Loan Repayment																									
OPERATING BUDGET IMPACT (000'S)																									
Personal Svc.																									
Non-personal																									
Capital																									
Total Operating																									

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c352210

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT SCHEDULE	FY24		FY25		FY26		FY27		FY28		FY29					
Project Title:	Veterans Wastewater Force Main US41 to Peachland		Does project add new capacity? Y			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:																		
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N/A																	
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A																	

PROJECT DESCRIPTION:
Installation of wastewater force main to convey flows from the US 41 corridor to Peachland force main and then 48" gravity interceptor.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
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:
There are no correlating operating impacts to this project, as determined by the Utilities Department.

To be able to meet future demands on the system and to increase transmission capacity.

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng								473					473
Land (or ROW)													
Construction								406	4,032				4,438
Internal Costs								44	194				237
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost								923	4,226				5,149
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater								923	4,226				5,149
Conn. Fee -Water													
Total Funding								923	4,226				5,149
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c352211

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title: East Port WRF Equalization System			Does project add new capacity?	Y	Safety							
Functional Area: Utilities - Wastewater Treatment			Is project required to maintain level of service:		Mandate							
Department: Utilities - Engineering			- Within 5 years? List project in CIE	N/A	Replace							
Location: Mid County - East Port WRF			- From 6 to 10 years? Monitor Annually	N/A	Growth	X						

PROJECT DESCRIPTION:
Installation of equalization system at East Port Water Reclamation Facility.

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

Minimize or control fluctuations in wastewater characteristics in order to provide optimum conditions for subsequent treatment processes.

Ease of operations. Substantially reduces process adjustments required in day-to-day operations.

OPERATING BUDGET IMPACT:

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

		Calc. for FY24											
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng							418						418
Land (or ROW)													
Construction							1,678	2,198					3,876
Internal Costs							105	110					214
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost							2,200	2,308					4,508
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater							2,200	2,308					4,508
Conn. Fee -Water													
Total Funding							2,200	2,308					4,508
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c352212

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Olean Blvd. Force Main – Easy St. to Loveland		Does project add new capacity?	Y	Safety	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities - Wastewater		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:
 Replacement of the existing wastewater force main on Olean Blvd. from Easy St. to Loveland Blvd due to age and condition. New force main will be larger to meet future capacity needs

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Force main will convey flows to the Loveland 48" Interceptor. Increase transmission capacity to meet future demands. Provide redundancy and improve the wastewater collection system.

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

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng							523						523
Land (or ROW)													
Construction							4,703						4,703
Internal Costs							275						275
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost							5,500						5,500
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund							3,300						3,300
Conn. Fee -Wastewater							2,200						2,200
Conn. Fee -Water													
Total Funding							5,500						5,500
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c352213													
GENERAL PROJECT DATA:		Status: In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEEDED		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29				
Project Title: West Port WRF Expansion 1.2 to 3MGD (Including Equalization)		Does project add new capacity? Y			Is project required to maintain level of service:		PROJECT NEEDED CRITERIA		PROJECT SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Utilities - Wastewater Treatment		- Within 5 years? List project in CIE			N/A		Safety		Design/Arch																	
Department: Utilities - Engineering		- From 6 to 10 years? Monitor Annually			N/A		Mandate		Land/ROW																	
Location: West County - West Port WRF							Replace		Construct																	
							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 FY24																										
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total													
EXPENDITURE PLAN (000'S)																										
Design/Arch/Eng				4,000	896	4,896							4,896													
Land (or ROW)																										
Construction					1,726	1,726	60,230						61,955													
Internal Costs				200		200	3,025						3,225													
Equipment																										
Interest																										
Other Fees & Costs																										
Total Project Cost				4,200	2,622	6,822	63,255						70,077													
FUNDING PLAN (000'S)																										
Utility Operations & Maint																										
Utility Repair & Replace Fund																										
Conn. Fee -Wastewater				4,200	2,622	6,822	63,255						70,077													
Conn. Fee -Water																										
Total Funding				4,200	2,622	6,822	63,255						70,077													
LOAN REPAYMENT SCHEDULE (000'S)																										
Total Loan Repayment																										
OPERATING BUDGET IMPACT (000'S)																										
Personal Svc.										570			570													
Non-personal										137			137													
Capital																										
Total Operating										707			707													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. **c352214**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	West Port WRF Deep Injection Well Capacity Increase		Does project add new capacity?	Y			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities - Wastewater Treatment		Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Utilities - Operations		- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW						
Location:	West County - West Port WRF		- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct						
					Growth	Equipment						

PROJECT DESCRIPTION:
 Increase capacity for the deep injection well at West Port Water Reclamation Facility.

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

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction							1,047						1,047
Internal Costs							53						53
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost							1,100						1,100
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater							1,100						1,100
Conn. Fee -Water													
Total Funding							1,100						1,100
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c352215

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEE	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29										
Project Title:	Replace filters at East Port WRF Stage 5		Does project add new capacity?	N	CRITERIA	SCHEDULE	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:		Safety	Design/Arch																
Department:	Utilities - Operations		- Within 5 years? List project in CIE	N/A	Mandate	Land/ROW																
Location:	Mid County - East Port WRF		- From 6 to 10 years? Monitor Annually	N/A	Replace	Construct																
					Growth	Equipment																

PROJECT DESCRIPTION:
Upgrade filtration system for East Port WRF.

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

Upgrade filtration system for East Port WRF Stage 5 to increase overall efficiency of the treatment process and reduce overall operating and maintenance costs.

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

		Calc. for FY24					FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction				286		286							286	
Internal Costs				14		14							14	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost				300		300							300	
FUNDING PLAN (000'S)														
Utility Operations & Maint				300		300							300	
Utility Repair & Replace Fund														
Conn. Fee -Wastewater														
Conn. Fee -Water														
Total Funding				300		300							300	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c352216**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Safety Improvements at Vacuum Pump Stations		Does project add new capacity? N/A	Safety X	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities - Wastewater		Is project required to maintain level of service:	Mandate	Land/ROW						
Department:	Utilities - Operations		- Within 5 years? List project in CIE	Replace	Construct						
Location:	System Wide		- From 6 to 10 years? Monitor Annually	Growth	Equipment						

PROJECT DESCRIPTION:
Safety improvements at wastewater vacuum pump stations

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

Provide a safer working environment for staff for performing preventative and corrective maintenance.

Platforms, fall arrest systems or similar.

Skylark Vacuum Station
Harbor Vacuum Station
El Jobean Vacuum Station
Ackerman Vacuum Station

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

		Calc. for FY24					FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24										
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction				596		596	210						806	
Internal Costs				29		29	10						39	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost				625		625	220						845	
FUNDING PLAN (000'S)														
Utility Operations & Maint				625		625	220						845	
Utility Repair & Replace Fund														
Conn. Fee -Wastewater														
Conn. Fee -Water														
Total Funding				625		625	220						845	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. **c352217**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY24		FY25		FY26		FY27		FY28		FY29						
Project Title: Sewer Master Plan Update Recommended Improvements		Does project add new capacity?	Y	CRITERIA		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: - Within 5 years? List project in CIE - From 6 to 10 years? Monitor Annually		Safety	Design/Arch																	
Department: Utilities - Operations			N/A		Mandate	Land/ROW																
Location: System Wide			N/A		Replace	Construct																
				Growth	Equipment																	
					X																	

PROJECT DESCRIPTION:
Recommended improvements from the Sewer Master Plan Update.

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

Increase efficiencies of operations and maintenance of the wastewater collection system.

Improvements of operations and maintenance, capacity improvements, management, reduction of sanitary sewer overflows (SSO).

OPERATING BUDGET IMPACT:

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

Calc. for FY24													
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			996	1,450	472	2,918	523	548					3,989
Internal Costs			52	50	52	155	28	29					211
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			1,049	1,500	524	3,073	550	577					4,200

FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund			524	750	262	1,537	275	288					2,100
Conn. Fee -Wastewater			524	750	262	1,537	275	288					2,100
Conn. Fee -Water													
Debt Proceeds													
Total Funding			1,049	1,500	524	3,073	550	577					4,200

LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													

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

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail										Project No. c352218																	
GENERAL PROJECT DATA:			Status: In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY24		FY25		FY26		FY27		FY28		FY29					
Project Title: Bachmann Tract - Wastewater Extension			Does project add new capacity?			Y			Safety <input checked="" type="checkbox"/>		Design/Arch	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 <input type="checkbox"/>		Land/ROW																
Department: Utilities - Engineering			- Within 5 years? List project in CIE			Y			Replace <input type="checkbox"/>		Construct																
Location: Mid County			- From 6 to 10 years? Monitor Annually			N			Growth <input checked="" type="checkbox"/>		Equipment																
PROJECT DESCRIPTION: Installation of 4" force main and lift station to connect a housing development to the Utility's wastewater collection system.										PROJECT RATIONALE (Include Additional LOS Detail, if necessary): 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: 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										REPLACEMENT COUNTY PROPERTY NO.:																	
														(1)		(2)		(3)									
														Calc. for FY24													
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	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																											

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c352401**

GENERAL PROJECT DATA:		Status: New	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT CRITERIA	FY24				FY25				FY26				FY27				FY28				FY29			
Project Title: Reclaim Water Booster Station Upgrades - Operations Division			Does project add new capacity?			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																								
Department: Utilities - Engineering			- Within 5 years? List project in CIE	N/A	Mandate																								
Location: System Wide			- From 6 to 10 years? Monitor Annually	N/A	Replace																								
					Growth	X																							

PROJECT DESCRIPTION:
 Refurbish Reclaim Water Booster Station at Walenda site to a potable water booster station. Relocate Reclaim Booster to new site at SR 776 and Flamingo.

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

Improve system hydraulics in the reclaimed water system for West County.

OPERATING BUDGET IMPACT:
 No FY24 impacts. FY25 and future years are estimated at < \$5,000 per year to address reclaim.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction									952				952
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost									952				952
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater									952				952
Conn. Fee -Water													
Total Funding									952				952
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c352403**

GENERAL PROJECT DATA:		Status: New	CONCURRENCY REQUIREMENTS (Y/N)
Project Title:	Rotonda WRF Expansion to 2MGD to 3MGD		Does project add new capacity?
Functional Area:	Utilities		Is project required to maintain level of service:
Department:	Utilities - Engineering		- Within 5 years? List project in CIE
Location:	System Wide		- From 6 to 10 years? Monitor Annually
			N/A
			N/A

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24				FY25				FY26				FY27				FY28				FY29			
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Safety																									
Mandate	Design/Arch																								
Replace	Land/ROW																								
Growth	Equipment	X																							

PROJECT DESCRIPTION:
Expansion of Rotonda Water Reclamation Facility.

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

Expansion may be necessary to accommodate growth.
A Preliminary Engineering Report for the West Port WRF Expansion project will determine if this project will be required.

OPERATING BUDGET IMPACT:
No FY24 impacts. Operating impacts are to be determined upon completion of the planning and design phase of the project (PER expected in FY25)

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng										1,269			1,269
Land (or ROW)													
Construction										3,994	48,872		52,866
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost										1,269	3,994	48,872	54,135
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater										1,269	3,994	48,872	54,135
Conn. Fee -Water													
Total Funding										1,269	3,994	48,872	54,135
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c352404**

GENERAL PROJECT DATA:		Status: New	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT CRITERIA	Project No. c352404																			
Project Title: East Port WRF Control Room Hardening			Does project add new capacity? N/A			FY24			FY25			FY26			FY27			FY28			FY29				
Functional Area: Utilities			Is project required to maintain level of service:			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/A																					
Location: System Wide			- From 6 to 10 years? Monitor Annually	N/A																					

PROJECT DESCRIPTION:
 Project includes upgrading and hardening of the control room, acquisition of information technology equipment, and roof improvements.

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

Hardening will increase resilience of a centralized critical facility and will provide the ability to remotely monitor/operate county wastewater facilities.

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

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					100	100							100
Land (or ROW)													
Construction					1,002	1,002							1,002
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					1,102	1,102							1,102
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater					1,102	1,102							1,102
Conn. Fee -Water													
Total Funding					1,102	1,102							1,102
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c352405**

GENERAL PROJECT DATA:		Status: New	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT CRITERIA	Project No. c352405																			
Project Title: Burnt Store WRF Control Room Hardening			Does project add new capacity? N/A			FY24			FY25			FY26			FY27			FY28			FY29				
Functional Area: Utilities			Is project required to maintain level of service:			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/A	Safety																				
Location: System Wide			- From 6 to 10 years? Monitor Annually	N/A	Mandate																				
					Replace																				
					Growth	X																			

PROJECT DESCRIPTION:
 Project includes upgrading and hardening of the control room, acquisition of information technology equipment, and roof improvements.

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

Hardening will increase resilience of a centralized critical facility and will provide the ability to remotely monitor/operate county water and wastewater facilities.

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

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng					104	104							104
Land (or ROW)													
Construction							1,095						1,095
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					104	104	1,095						1,199
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater					104	104	1,095						1,199
Conn. Fee -Water													
Total Funding					104	104	1,095						1,199
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c360804**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEEI	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
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						

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.

 Annual allocation of \$1M continues into the future.

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction	198		900	1,002		1,902	900	900	900	900	900		6,600
Internal Costs													
Equipment													
Interest													
Other Fees & Costs	616		100	4,415	-3,000	1,515	100	100	100	100	100		2,631
Total Project Cost	815		1,000	5,417	-3,000	3,417	1,000	1,000	1,000	1,000	1,000		9,231
FUNDING PLAN (000'S)													
Conn. Fee -Wastewater	430		500	3,302	-2,100	1,702	500	500	500	500	500		4,631
Conn. Fee -Water	385		500	2,115	-900	1,715	500	500	500	500	500		4,600
Total Funding	815		1,000	5,417	-3,000	3,417	1,000	1,000	1,000	1,000	1,000		9,231
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

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c361401**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT CRITERIA	FY24	FY25	FY26	FY27	FY28	FY29										
Project Title:	CCU Business Services Customer Billing and Data Base		Does project add new capacity? N		Schedule	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																
Department:	Business Services		- Within 5 years? List project in CIE Y		Mandate																
Location:	System wide		- From 6 to 10 years? Monitor Annually N		Replace	X															
					Growth																

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

Annual allocation of \$800K continues into the future.

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction													
Internal Costs													
Equipment	1,406												1,406
Interest													
Other Fees & Costs	132		800	1,602	-800	1,602	800	800	800	800	800		5,734
Total Project Cost	1,538		800	1,602	-800	1,602	800	800	800	800	800		7,140
FUNDING PLAN (000'S)													
Utility Operations & Maint	1,538		800	1,602	-800	1,602	800	800	800	800	800		7,140
Sinking Fund													
Other Fund													
Total Funding	1,538		800	1,602	-800	1,602	800	800	800	800	800		7,140
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c361410**

GENERAL PROJECT DATA:		Status: In Closeout	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	8			2		2							10
Land (or ROW)													
Construction	3,047	14		504		504							3,564
Internal Costs	85			57		57							143
Equipment													
Interest	3												3
Other Fees & Costs													
Total Project Cost	3,143	14		563		563							3,719
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Debt Proceeds	82												82
Sinking Fund													
Grants													
Utility Capital Projects	3,061	14		563		563							3,638
State Revolving Fund													
Total Funding	3,143	14		563		563							3,719
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c361411**

GENERAL PROJECT DATA:		Status: In Closeout	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDS CRITERIA	PROJECT SCHEDULE	FY24				FY25				FY26				FY27				FY28				FY29							
Project Title:	Parkside: Olean Blvd (US41 to Easy) Improvements		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	1	2	3	4
Functional Area:	Utilities		Is project required to maintain level of service: N		Design/Arch																												
Department:	Utilities - Engineering		- Within 5 years? List project in CIE N		Mandate																												
Location:	Mid County		- From 6 to 10 years? Monitor Annually N		Replace																												
					Growth	X																											

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			(1) Orig. FY24	(2) Est c/o to FY24	(3) New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	107			5		5							112
Land (or ROW)													
Construction	2,047	16		363		363							2,425
Internal Costs	127			17		17							145
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	2,281	16		385		385							2,682
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Capital Projects	2,281	16		385		385							2,682
Utility Repair & Replace Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
Total Funding	2,281	16		385		385							2,682
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c361603**

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

FY24	FY25	FY26	FY27	FY28	FY29

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

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

Estimated ERC: 1,760

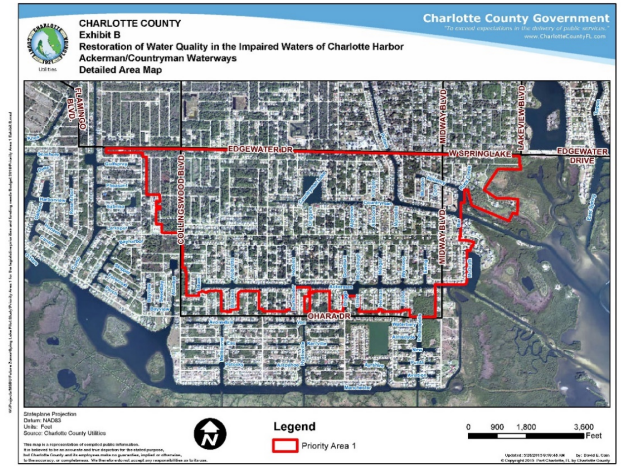
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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

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

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

	Prior Actual	Est FY23	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	1,597	91		1,018	1,018							2,706
Land (or ROW)	32											32
Construction	10,875	2,192		39,672	39,672							52,739
Internal Costs	522	105		1,133	1,133							1,759
Equipment												
Interest	19		32	86	118	60	86	82	77	72	516	1,030
Other Fees & Costs	20			2,281	2,281							2,301
Total Project Cost	13,064	2,388	32	44,190	44,222	60	86	82	77	72	516	60,567
Utility Operations & Maint	881	65		-2,323	1,377	-946						
State Revolving Fund	4,917	1,569		17,446	17,446							23,933
Conn. Fee -Wastewater				34	34							34
Utility Repair & Replace Fund	3,438	336		12,950	12,950	7	13	12	12	11	86	16,865
MSBU Assessments	2,926	395	32	-1,840	-1,377	-3,185	53	73	69	65	61	889
Grants	700			6,519	6,519							7,219
Debt Proceeds				11,589	11,589							11,589
Conn. Fee -Water	202	23		-186	-186							39
TOTAL FUNDING	13,064	2,388	32	44,190	44,222	60	86	82	77	72	516	60,567
LOAN REPAYMENT SCHEDULE (000'S)												
MSBU Assessments			646	1,534	2,180	722	375	375	375	375	13,412	17,833.342
Base Rate - Sewer							643	643	643	643	643	3,215
Utility Operations & Maint						220	220	220	220	220	3,295	4,394
TOTAL LOAN REPAYMENT	19	646	1,534	2,180	942	1,238	1,238	1,238	1,238	1,238	17,351	25,442
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.						79						79
Non-personal						11						11
Capital						30						30
Total Operating	37					121						121



Wastewater Improvements
 Potable Water Improvements
 Reclaimed Water Main

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c362001**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24				FY25				FY26				FY27				FY28				FY29							
Project Title:	Relocation Needs Utility Pipe Replacement - Public Works Projects		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	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		Safety																												
Department:	Utilities - Engineering		- From 6 to 10 years? Monitor Annually	N/A	Mandate																												
Location:	System Wide			N/A	Replace																												
					Growth	X																											

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.

Annual allocation of \$1.742M continues into the future.

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 FY24																
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total					
EXPENDITURE PLAN (000'S)																		
Design/Arch/Eng Land (or ROW)	1	1	174	783		957	174	174	174	174	174		1,829					
Construction	320		1,481	6,344	-3,000	4,824	1,481	1,481	1,481	1,481	1,481		12,547					
Internal Costs	11		87	381		468	87	87	87	87	87		915					
Equipment																		
Interest																		
Other Fees & Costs																		
Total Project Cost	331	1	1,742	7,508	-3,000	6,250	1,742	1,742	1,742	1,742	1,742		15,291					
FUNDING PLAN (000'S)																		
Utility Operations & Maint																		
Utility Repair & Replace Fund	331	1	1,742	7,508	-3,000	6,250	1,742	1,742	1,742	1,742	1,742		15,291					
Conn. Fee -Wastewater																		
Conn. Fee -Water																		
Total Funding	331	1	1,742	7,508	-3,000	6,250	1,742	1,742	1,742	1,742	1,742		15,291					
LOAN REPAYMENT SCHEDULE (000'S)																		
Total Loan Repayment																		
OPERATING BUDGET IMPACT (000'S)																		
Personal Svc.																		
Non-personal																		
Capital																		
Total Operating																		

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	Project No. c362002																			
Project Title:	SCADA System Upgrades		Does project add new capacity?	N			FY24			FY25			FY26			FY27			FY28			FY29				
Functional Area:	Utilities - Water & Wastewater & Reclaim		Is project required to maintain level of service:	Y	Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department:	Utilities - Operations		- Within 5 years? List project in CIE	N	Mandate	Land/ROW																				
Location:	System Wide		- From 6 to 10 years? Monitor Annually	N	Replace	Construct																				
					Growth	Equipment	X																			

PROJECT DESCRIPTION:
 Supervisory Control and Data Acquisition System (SCADA) upgrades for Utility Operation Divisions Water, Wastewater, and Reclaim facilities to meet short-term and long-term visions for the Utility. Per the recommendations of the SCADA Master Plan, the Utility will be migrating from the current Data Flow System to a new Human Machine Interface (HMI) system called VTScada. The migration will also separate the SCADA network from the Business IT network.

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

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			(1) Orig. FY24	(2) Est c/o to FY24	(3) New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)	854	35		160		160							1,050
Construction	39	64		-103	103								103
Internal Costs				53		53							53
Equipment			1,573	4,300	-103	5,770	1,100	577	605				8,052
Interest													
Other Fees & Costs													
Total Project Cost	893	100	1,573	4,410		5,983	1,100	577	605				9,258
FUNDING PLAN (000'S)													
Utility Operations & Maint	893	100		110		110							1,103
Utility Repair & Replace Fund													
Conn. Fee -Wastewater			1,180	3,225		4,405	825	433	454				6,117
Conn. Fee -Water			393	1,075		1,468	275	144	151				2,039
Total Funding	893	100	1,573	4,410		5,983	1,100	577	605				9,258
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	Project No. c362003																					
Project Title:	Harborview Rd Widening - Utility Improvements		Does project add new capacity?	y			FY24	FY25	FY26	FY27	FY28	FY29	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Water & Wastewater & Reclaim		Is project required to maintain level of service:	N	Safety	Design/Arch																						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N	Mandate	Land/ROW																						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N	Replace	Construct																						
					Growth	Equipment	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.

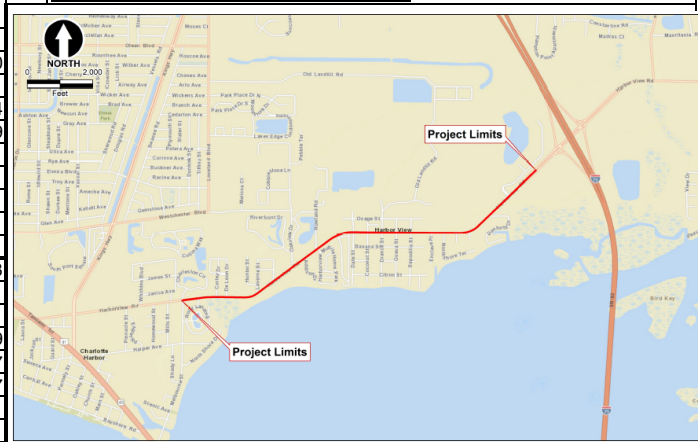
Design phase for Utilities will be executed through a "Planned for Utility Design by FDOT Consultant Agreement" with pre-payment to FDOT for total design costs. FDOT construction has a tentative bid date of April 2025. Utilities will be seeking Board approval in the future to enter into a "FDOT Utility 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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			(1) Orig. FY24	(2) Est c/o to FY24	(3) New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)				750		750							750
Construction								13,524					13,524
Internal Costs	1	1		35		35		712					749
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		1		785		785		14,235					15,023
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund	1	1		313		313		5,694					6,009
Conn. Fee -Wastewater				236		236		4,271					4,507
Conn. Fee -Water				236		236		4,271					4,507
Total Funding		1		785		785		14,235					15,023
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c362101**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29		
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
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	X							

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

		Calc. for FY24					FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24										
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng			94	94									94	
Land (or ROW)	15		-10	10									15	
Construction	4		611	-28	583								587	
Internal Costs	59		-18	18									59	
Equipment														
Interest														
Other Fees & Costs			22	22									22	
Total Project Cost	78		698	698									777	
FUNDING PLAN (000'S)														
Utility Operations & Maint														
Utility Repair & Replace Fund	1		-1	1									1	
Conn. Fee -Wastewater	72		317	-1	315								387	
Conn. Fee -Water	5		383		383								388	
Total Funding	78		698	698									777	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal							1						1	
Capital														
Total Operating							1						1	

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29		
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
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								

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.

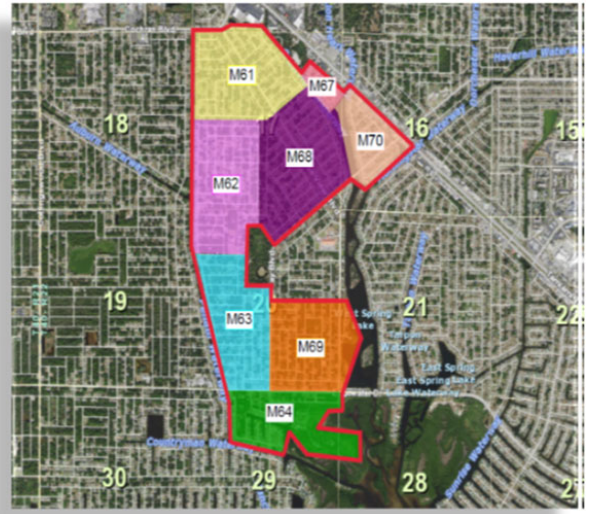
A total of \$7.0 million was allocated in Tier 1 from the 2020 Sales Tax Extension to the Septic to Sewer water quality program. This project is a sub-project of the program initially funded in c352101.

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	121	190		3,888		3,888							4,200
Land (or ROW)	88			-88	88								88
Construction			63,513		43,476	106,989							106,989
Internal Costs			3,147	210	1,987	5,344							5,344
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	209	190	66,660	4,010	45,551	116,221							116,621
FUNDING PLAN (000'S)													
Utility Operations & Maint	209	190	2,228	3,510	-42	5,696							6,096
MSBU Assessments													
Utility Repair & Replace Fund			1,049			1,049							1,049
Conn. Fee -Wastewater													
Conn. Fee -Water													
Sales Tax 2020			2,659	500	130	3,289							3,289
Debt Proceeds			60,724		45,463	106,187							106,187
Subsidy													
Total Funding	209	190	66,660	4,010	45,551	116,221							116,621
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.										210			210
Non-personal										100			100
Capital										360			360
Total Operating										670			670



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

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c362200													
GENERAL PROJECT DATA:			Status: In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEE		PROJECT FY24		FY25		FY26		FY27		FY28		FY29				
Project Title: Burnt Store Tuckers Point Utility Infrastructure Development			Does project add new capacity? Y			PROJECT NEE CRITERIA		PROJECT SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Utilities - Infrastructure			Is project required to maintain level of service: - Within 5 years? List project in CIE			PROJECT SCHEDULE		PROJECT SCHEDULE																	
Department: Utilities - Engineering			- From 6 to 10 years? Monitor Annually			PROJECT SCHEDULE		PROJECT SCHEDULE																	
Location: South County						PROJECT SCHEDULE		PROJECT SCHEDULE																	
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):													
New Utility infrastructure relating to development and growth resulting from the Tucker's Point Development. The potable water main and wastewater force main will be constructed by the Developer as per the approved Off-Site Utility Agreement. The reclaimed water and miscellaneous potable water and wastewater stub-outs for other properties will be funded under this CIP.												Improvements to overall utility system to meet future demands as this area continues to develop specifically relating to Tucker's Point.													
OPERATING BUDGET IMPACT:												FY22 \$2M Tuckers Point Infrastructure & 16" Reclaim FY24 \$186,000 Engineering for Booster Station FY25 \$1.55M Tuckers Point - Notre Dame Wtr Bstr Stn													
There are no correlating operating impacts to this project, as determined by the Utilities Department.																									
Calc. for FY24																									
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total												
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng Land (or ROW)				416		416							416												
Construction				5,705		5,705							5,705												
Internal Costs				95		95							95												
Equipment																									
Interest																									
Other Fees & Costs																									
Total Project Cost				6,216		6,216							6,216												
FUNDING PLAN (000'S)																									
Utility Operations & Maint																									
Utility Repair & Replace Fund																									
Conn. Fee -Wastewater				4,000		4,000							4,000												
Conn. Fee -Water				2,216		2,216							2,216												
Total Funding				6,216		6,216							6,216												
LOAN REPAYMENT SCHEDULE (000'S)																									
Total Loan Repayment																									
OPERATING BUDGET IMPACT (000'S)																									
Personal Svc.													159												
Non-personal													58												
Capital													137												
Total Operating													353												

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c362201																																								
GENERAL PROJECT DATA:			Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																																
Project Title: US41 Northbound Utility Improvements Conway to Paulson			Does project add new capacity? Y			Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																												
Functional Area: Utilities - Infrastructure			Is project required to maintain level of service: - Within 5 years? List project in CIE N/A			Mandate		Land/ROW																																													
Department: Utilities - Engineering			- From 6 to 10 years? Monitor Annually N/A			Replace		Construct																																													
Location: Mid County						Growth		Equipment																																													
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. Improvements to the water distribution and wastewater collection systems. 70% R&R - 30% New																																								
OPERATING BUDGET IMPACT: There are no correlating operating impacts to this project, as determined by the Utilities Department.																																																					
													<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="5">Calc. for FY24</th> <th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th></th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>														Calc. for FY24													Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
		Calc. for FY24																																																			
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																																								
													EXPENDITURE PLAN (000'S)																																								
Design/Arch/Eng																1,000			1,000																	1,000																	
Land (or ROW)																																																					
Construction																																					11,006																
Internal Costs																																					545																
Equipment																																																					
Interest																																																					
Other Fees & Costs																																																					
Total Project Cost																1,000			1,000	11,551																	12,551																
													FUNDING PLAN (000'S)																																								
Utility Operations & Maint																																																					
Utility Repair & Replace Fund																700			700	8,086																	8,786																
Conn. Fee -Wastewater																300			300	3,465																	3,765																
Conn. Fee -Water																																																					
Total Funding																1,000			1,000	11,551																	12,551																
													LOAN REPAYMENT SCHEDULE (000'S)																																								
Total Loan Repayment																																																					
													OPERATING BUDGET IMPACT (000'S)																																								
Personal Svc.																																																					
Non-personal																																																					
Capital																																																					
Total Operating																																																					

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c362204								
GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEDED	PROJECT SCHEDULE	FY24		FY25		FY26		FY27		FY28		FY29		
Project Title:	Edgewater/Flamingo Corridor Connection		Does project add new capacity?		Y	CRITERIA	1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area:	Utility Impvts (Phases 3-5)					Safety													
Department:	Utilities - Infrastructure		Is project required to maintain level of service:			Mandate													
Location:	System Wide		- Within 5 years? List project in CIE		N/A	Replace	X												
			- From 6 to 10 years? Monitor Annually		N/A	Growth	X												
PROJECT DESCRIPTION:						PROJECT RATIONALE (Include Additional LOS Detail, if necessary):													
Utility improvements in Phases 3-5. Phase 3 involves replacing antiquated clay or asbestos cement water and wastewater mains and installing new gravity sewer and reclaim water mains. Upsize pipes as needed for additional capacity to support growth. Phases 4 & 5 involves installing water and reclaim water mains to improve the system and support growth.						Utility improvements in conjunction with the Flamingo/Edgewater Road Widening project. Flamingo Blvd. from SR 776 to a point north of Edgewater Dr., connecting Flamingo Blvd. from its southernmost curve to the intersection of Edgewater Dr. and Collingswood Blvd. including Edgewater Dr. from Midway Blvd. to Collingswood Blvd.													
OPERATING BUDGET IMPACT:						The project is split into 3 phases, identified as Phases 3, 4 & 5. The design will include all three phases and the construction will be multiphase.													
c412102 PW project for design of Edgewater Dr. inclusive of phases 3, 4, and 5 for the Utility																			
There are no correlating operating impacts to this project, as determined by the Utilities Department.																			
		Calc. for FY24																	
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total						
EXPENDITURE PLAN (000'S)																			
Design/Arch/Eng																			
Land (or ROW)																			
Construction									22,165				15,553	37,717					
Internal Costs									1,071				753	1,824					
Equipment																			
Interest																			
Other Fees & Costs																			
Total Project Cost									23,236				16,306	39,542					
FUNDING PLAN (000'S)																			
Utility Operations & Maint																			
Utility Repair & Replace Fund																			
Conn. Fee -Wastewater									11,618				8,153	19,771					
Conn. Fee -Water									11,618				8,153	19,771					
Total Funding									23,236				16,306	39,542					
LOAN REPAYMENT SCHEDULE (000'S)																			
Total Loan Repayment																			
OPERATING BUDGET IMPACT (000'S)																			
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating																			

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c362205										
GENERAL PROJECT DATA:		Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29	
Project Title: Kings Hwy-I75 to Desoto County Line Utility Improvements		Does project add new capacity?		Y		Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Functional Area: Utilities - Infrastructure		Is project required to maintain level of service:		N/A		Mandate		Land/ROW													
Department: Utilities - Engineering		- Within 5 years? List project in CIE		N/A		Replace		Construct		█		█									
Location: Mid County		- From 6 to 10 years? Monitor Annually		N/A		Growth		Equipment													

PROJECT DESCRIPTION:
 Utility improvements of water, wastewater and reclaimed water mains. Replacements and upsizing, as necessary, in conjunction with Public Works roadway improvements.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 Utility improvements as part of Public Works roadway improvements. Peace River Manasota Regional Water Authority transmission main may be impacted as well.
 Eliminate antiquated pipes and improve pressure and water quality for existing and future residents.

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

80% R&R
 20% NEW

		Calc. for FY24					FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24										
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng				110		110							110	
Land (or ROW)														
Construction			1,049	1,002		2,051							2,051	
Internal Costs				56		56							56	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost			1,049	1,168		2,217							2,217	
FUNDING PLAN (000'S)														
Utility Operations & Maint														
Utility Repair & Replace Fund			839	934		1,773							1,773	
Conn. Fee -Wastewater			210	234		443							443	
Conn. Fee -Water														
Total Funding			1,049	1,168		2,217							2,217	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail											Project No. c362206																																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:			Status: Closed	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29																																																																																																																																																																																																																																																																																																																																					
Project Title: Utility Relocations and/or Imprvmts - FDOT Minor Projects			Does project add new capacity? Y			Safety		Design/Arch		1		1		1		1		1		1		1																																																																																																																																																																																																																																																																																																																																				
Functional Area: Utilities - Infrastructure			Is project required to maintain level of service: - Within 5 years? List project in CIE N/A			Mandate		Land/ROW		2		2		2		2		2		2		2																																																																																																																																																																																																																																																																																																																																				
Department: Utilities - Engineering			- From 6 to 10 years? Monitor Annually N/A			Replace X		Construct		3		3		3		3		3		3		3																																																																																																																																																																																																																																																																																																																																				
Location: System Wide						Growth X		Equipment		4		4		4		4		4		4		4																																																																																																																																																																																																																																																																																																																																				
PROJECT DESCRIPTION: Utility relocations and/or improvements in conjunction with Florida Department of Transportation (FDOT) road projects. Improvements include replacement of aging clay and asbestos cement potable water and wastewater mains. Upsize pipes, as needed, for additional capacity and growth. <i>Project Discontinued — FDOT Minor Projects were determined to have no impacts on Utility infrastructure.</i>											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Align projects with FDOT's 5-year work program where conflicts may occur. Projects may be combined or done alone per the work scope. Projects are subject to change per FDOT. Project details are determined as planning and design stages progress.																																																																																																																																																																																																																																																																																																																																															
OPERATING BUDGET IMPACT: There are no correlating operating impacts to this project, as determined by the Utilities Department.											FY 24 500,000 Bike path/trail Cape Haze Pioneer Trail Myakka State Forest to US 41 FY 24 350,000 SR 776 McCall Rd from CR 775 Pine St to Spinnaker FY 24 350,000 SR 776 Sunnybrook Blvd to Pinedale Dr FY 25 650,000 Intersection Improv SR 776 El Jobean Rd at Flamingo Rd FY 25 500,000 Turn Lanes SR 776 at Charlotte Sports																																																																																																																																																																																																																																																																																																																																															
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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c362212														
GENERAL PROJECT DATA:		Status:	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEEDED	PROJECT SCHEDULE	FY24			FY25			FY26			FY27			FY28			FY29				
Project Title:	Fiber Optic Installs for Utility Plants and Booster Stations	In Progress	Does project add new capacity?		N	CRITERIA		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		Is project required to maintain level of service:			Safety	Design/Arch																				
Department:	Utilities - Operations		- Within 5 years? List project in CIE		N/A	Mandate	Land/ROW																				
Location:	System Wide		- From 6 to 10 years? Monitor Annually		N/A	Replace	Construct																				
						Growth	Equipment																				
PROJECT DESCRIPTION: Install fiber optic cable for Treatment Plants and Water Booster Stations currently lacking access.							PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Recommendation from March 2020 SCADA Master Plan Final Report. Work with the County IT Department to expand the County's fiber optic network to include all CCU facilities, specifically to Treatment Plants and Booster Stations.																				
OPERATING BUDGET IMPACT: There are no correlating operating impacts to this project, as determined by the Utilities Department.							Improve communications for facilities and remote sites that are significantly below the desired reliability benchmark and need to be improved.																				
		Calc. for FY24																									
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total														
EXPENDITURE PLAN (000'S)																											
Design/Arch/Eng																											
Land (or ROW)																											
Construction							772	809						1,581													
Internal Costs							39	40						79													
Equipment																											
Interest																											
Other Fees & Costs																											
Total Project Cost							810	850						1,660													
FUNDING PLAN (000'S)																											
Utility Operations & Maint							810	850						1,660													
Utility Repair & Replace Fund																											
Conn. Fee -Wastewater																											
Conn. Fee -Water																											
Total Funding							810	850						1,660													
LOAN REPAYMENT SCHEDULE (000'S)																											
Total Loan Repayment																											
OPERATING BUDGET IMPACT (000'S)																											
Personal Svc.																											
Non-personal																											
Capital																											
Total Operating																											

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail						Project No. c362301													
GENERAL PROJECT DATA:		Status: New	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEEDED	PROJECT SCHEDULE	FY24		FY25		FY26		FY27		FY28		FY29	
Project Title:	Cape Haze Water Quality Improvement		Does project add new capacity?	Y		CRITERIA	1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area:	Utilities - Wastewater		Is project required to maintain level of service:	Y		Safety													
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N		Mandate													
Location:	West County		- From 6 to 10 years? Monitor Annually	N		Replace													
						Growth													

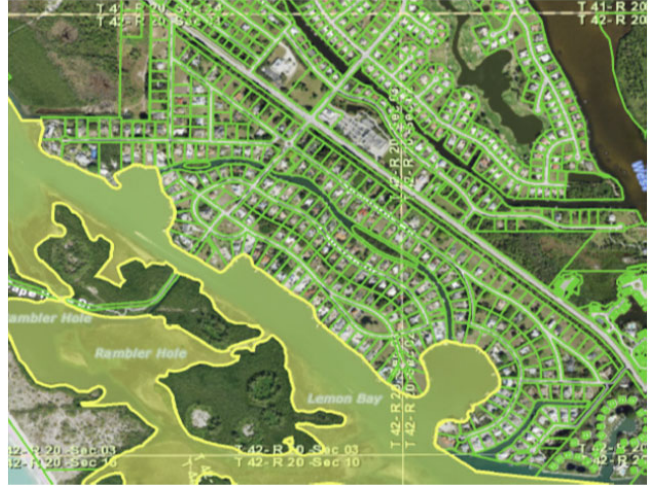
PROJECT DESCRIPTION:
 This project will provide central wastewater service to the area west of Placida Road to Lemon Bay bordered by Green Dolphin Drive to the north and Gaspar Drive to the south. This project will also replace all existing potable water mains.

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

The project is listed as an area to receive central sewers in the 2017 Charlotte County Sewer Master Plan's West County 5-Year Improvement Plan identified as projects W3 and W4. A centralized wastewater system provides a long term solution to address the negative impact of the Onsite Treatment & Disposal Systems on the ecology of Lemon Bay. The planning/design will also include Renewal & Replacement of existing asbestos water mains.

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

	Prior Actual	Est FY23	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng				815	815							815
Land (or ROW)												
Construction												
Internal Costs												
Equipment												
Interest												
Other Fees & Costs				35	35							35
Total Project Cost				850	850							850
FUNDING PLAN (000'S)												
Utility Operations & Maint				850	850							850
Utility Repair & Replace Fund												
Debt Proceeds												
Total Funding				850	850							850
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail												Project No. c362402									
GENERAL PROJECT DATA:		Status: New	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED	PROJECT SCHEDULE	FY24		FY25		FY26		FY27		FY28		FY29			
Project Title:	Utility Improvements - Cochran Blvd-Pellam to Lakeview		Does project add new capacity?			Y	CRITERIA		1	2	3	4	1	2	3	4	1	2	3	4	
Functional Area:	Utilities - Water & Wastewater		Is project required to maintain level of service:				Safety														
Department:	Utilities - Engineering		- Within 5 years? List project in CIE			N/A	Mandate														
Location:	System Wide		- From 6 to 10 years? Monitor Annually			N/A	Replace														
							Growth	X													
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):									
Utility improvements of water, wastewater, and reclaimed water mains. Replacements and upsizing, as necessary, in conjunction with Public Works roadway improvements.												Utility improvements as part of Public Works roadway improvements. Eliminate antiquated pipes and improve pressure and water quality for existing and future residents. Improve wastewater collection system.									
OPERATING BUDGET IMPACT:																					
No FY24 impacts. Operating impacts are to be determined upon completion of the planning and design phase of the project in conjunction with Public Works.																					
Calc. for FY24																					
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total								
EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng																					
Land (or ROW)																					
Construction										1,599					1,599						
Internal Costs										84					84						
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost										1,684					1,684						
FUNDING PLAN (000'S)																					
Utility Operations & Maint																					
Utility Repair & Replace Fund																					
Conn. Fee -Wastewater										842					842						
Conn. Fee -Water										842					842						
Total Funding										1,684					1,684						
LOAN REPAYMENT SCHEDULE (000'S)																					
Total Loan Repayment																					
OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.																					
Non-personal																					
Capital																					
Total Operating																					

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c369501**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29		
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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			(1) Orig. FY24	(2) Est c/o to FY24	(3) New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	88			130		130							218
Land (or ROW)													
Construction	3,198	113		100		100							3,410
Internal Costs	241			84		84							325
Equipment													
Interest	36												36
Other Fees & Costs	1,385												1,385
Total Project Cost	4,947	113		314		314							5,374
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund	3,177	113		174		174							3,465
MSBU Assessments													
Sinking Fund	22												22
Conn. Fee -Water	60			70		70							130
Other Fund	1,688												1,688
Conn. Fee -Wastewater				70		70							70
Total Funding	4,947	113		314		314							5,374
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No.

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24		FY25		FY26		FY27		FY28		FY29					
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:				Safety		Design/Arch													
Department:	Public Works/Engineering	W/in 5 years? List in CIE (Y/N):				Mandate		Land/ROW													
Location:		6 to 10 years? Monitor (Y/N):				Replace		Construct													
				Growth		Equipment															

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	3,078	59	430	1,594	-504	1,520	410	931	1,465	465	465	500	8,893
Land (or ROW)	2												2
Construction	4,832	2	1,500	1,582	-1,992	1,091	1,000	1,500	14,735	1,500	1,500	5,000	31,159
Internal Costs	1,485	31	189	161	-74	276	172	201	204	195	196	200	2,960
Equipment	19												19
Interest													
Other Fees & Costs	2			-2	2	1	1	1	1	1	1		8
Total Project Cost	9,418	91	2,119	3,336	-2,567	2,887	1,583	2,632	16,405	2,161	2,162	5,700	43,040
FUNDING PLAN (000'S)													
MSBU/TU Assessments	5,001	91	2,119	3,271	-2,657	2,733	1,512	2,618	16,352	2,108	2,109	5,700	38,222
Grants	2,077			53	89	143	71	14	53	53	53		2,466
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	9,418	91	2,119	3,336	-2,567	2,887	1,583	2,632	16,405	2,161	2,162	5,700	43,040
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
Ad Valorem													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c391903**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29		
Project Title:	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	Does project add new capacity?	No	Is project required to maintain level of service:	No	CRITERIA		1	2	3	4	1	2	3	4
Functional Area:	Stormwater	Is project required to maintain level of service:	No	- Within 5 years? List project in CIE	No	Safety	Design/Arch								
Department:	Public Works	- From 6 to 10 years? Monitor Annually	No			Mandate	Land/ROW								
Location:	South County					Replace	Construct								
						Growth	Equipment								

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

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

OPERATING BUDGET IMPACT:
 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 FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
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													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

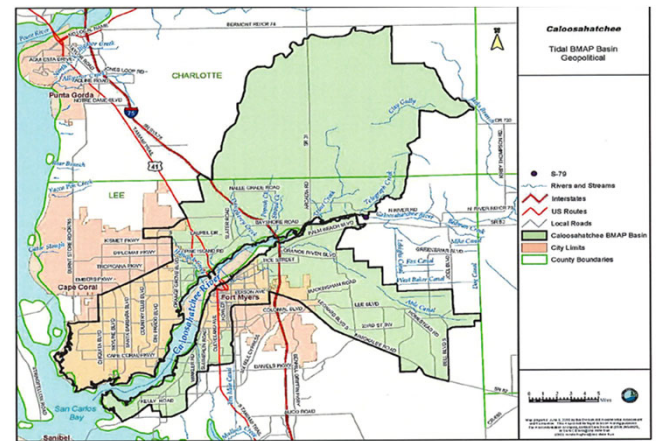


Figure 1. Caloosahatchee Estuary Basin

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c392001																																												
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT		FY24		FY25		FY26		FY27		FY28		FY29																																				
Project Title:		Canal Sediment Removal-Mid County		Does project add new capacity?		Yes/No	CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																															
Functional Area:		Stormwater		Is project required to maintain level of service:		Yes/No	Safety		Design/Arch																																																
Department:		Public Works/Engineering		- Within 5 years? List project in CIE		Yes/No	Mandate		Land/ROW																																																
Location:		Stormwater, Mid County		- From 6 to 10 years? Monitor Annually		Yes/No	Replace		Construct																																																
Growth							Equipment																																																		
PROJECT DESCRIPTION: This project will provide for the engineering design and construction for the sediment removal, nutrient removal and vegetation removal in order to maintain positive drainage in the Mid County upland canals. Funding is provided from the Mid County Stormwater Unit.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The canals included in this project were originally dredged approximately 60 years ago. Over the years, sediment has built up in the canals which contain nutrients that degrade the water quality as well as take up vital storage for stormwater runoff. This project will regrade the canals to their original design capacity and it is anticipated that by removing the nutrient rich sediment will improve water quality. The County is working with the FDEP in order to use this project to mitigate for any future TMDL that might be imposed upon these canals.																																												
OPERATING BUDGET IMPACT: There are no additional operating impacts associated with this project.													REPLACEMENT COUNTY PROPERTY NO.:																																												
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="5">Calc. for FY24</th> <th colspan="11"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th></th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>															Calc. for FY24																Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total													
		Calc. for FY24																																																							
Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total																																												
EXPENDITURE PLAN (000'S)																																																									
Design/Arch/Eng	27	1	100	93	-93	100	100	100	100	100	100	100	500	1,128	Proposed Canals: Doolittle WW Frederick WW Rothschild WW Theresa WW Crestwood WW Bayshore WW (North of 41) Willindon WW DeSoto Ditch Flamingo WW Como WW Courtland WW Auburn WW Pellam WW Crestview WW Sunset WW LionHeart WW Dorchester WW Niagara WW Fordham WW Morningstar WW Haverhill WW Elkcam WW Yale WW Buffalo WW Pompano WW Delevan WW																																										
Land (or ROW)																																																									
Construction			1,000	1,000	-1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,000	11,000																																											
Internal Costs	12	1	40	37	-37	40	40	40	40	40	40	40	200	453																																											
Equipment																																																									
Interest																																																									
Other Fees & Costs																																																									
Total Project Cost	39	1	1,140	1,130	-1,130	1,140	1,140	1,140	1,140	1,140	1,140	1,140	5,700	12,581																																											
FUNDING PLAN (000'S)																																																									
MSBU/TU Assessments	39	1	1,140	1,130	-1,130	1,140	1,140	1,140	1,140	1,140	1,140	1,140	5,700	12,581																																											
Total Funding	39	1	1,140	1,130	-1,130	1,140	1,140	1,140	1,140	1,140	1,140	1,140	5,700	12,581																																											
LOAN REPAYMENT SCHEDULE (000'S)																																																									
Total Loan Repayment																																																									
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																									
Personal Svc.																																																									
Non-personal																																																									
Capital																																																									
Total Operating																																																									

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c392002**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Canal Sediment Removal-West County	Does project add new capacity?		Yes/No			CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater	Is project required to maintain level of service:		Yes/No			Safety	Desgn/Arch						
Department:	Public Works/Engineering	- Within 5 years? List project in CIE		Yes/No			Mandate	Land/ROW						
Location:	West County	- From 6 to 10 years? Monitor Annually		Yes/No			Replace	Construct						
							Growth	Equipment						

PROJECT DESCRIPTION:
 This project will provide for the engineering design and construction for the sediment removal, nutrient removal and vegetation removal in order to maintain positive drainage in the West County upland canals.
 Funding is provided from the West County Stormwater Unit. Annual allocation of \$620,000 continues into the future.

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 FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	12	0.35	100	98	-198			100	100	100	100		412
Land (or ROW)													
Construction			500	500	-1,000			500	500	500	500		2,000
Internal Costs	12	1	20	18	-38			20	20	20	20		92
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	23	1	620	616	-1,236			620	620	620	620		2,504

FUNDING PLAN (000'S)													
MSBU/TU Assessments	23	0.86	620	616	-1,236			620	620	620	620		2,504
Total Funding	23	0.86	620	616	-1,236			620	620	620	620		2,504

LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													

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

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 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 FY24 SCHEDULE	FY25			FY26			FY27			FY28			FY29			
		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 FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	501		50	10	-10	50	50	50	50	50	50		801
Land (or ROW)													
Construction	26			-2	8	6							32
Internal Costs	1,078	23	75	-3	3	75	75	75	75	75	75		1,550
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,605	23	125	5	1	131	125	125	125	125	125		2,384
FUNDING PLAN (000'S)													
MSBU/TU Assessments	1,600	23	125		6	131	125	125	125	125	125		2,379
Grants	5			4	-4								5
Total Funding	1,605	23	125	5	1	131	125	125	125	125	125		2,384
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c391204

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

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

PROJECT NEED CRITERIA
 Safety
 Mandate
 Replace
 Maint X

PROJECT SCHEDULE	FY24			FY25			FY26			FY27			FY28			FY29		
	1	2	3	1	2	3	1	2	3	1	2	3	1	2	3	1	2	3
Design/Arch																		
Land/ROW																		
Construct																		
Equipment																		

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

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

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

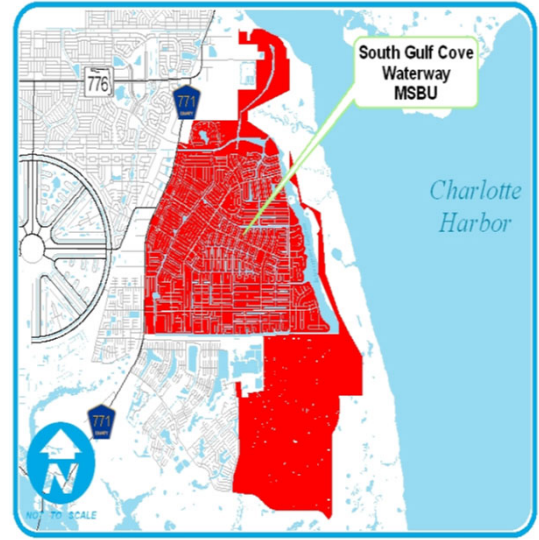
REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	368	18	563	-203	360		581	1,000					2,327
Land (or ROW)	2												2
Construction								13,235					13,235
Internal Costs	42	2	5		5		8	10					67
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	412	20	568	-203	365		588	14,245					15,631

FUNDING PLAN (000'S)													
MSBU/TU Assessments	412	20	568	-203	365		588	14,245					15,631
Total Funding	412	20	568	-203	365		588	14,245					15,631

LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													

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



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c390901**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:		Stump Pass Monitoring		Does project add new capacity?		No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:		Stormwater/Coastal Management		Is project required to maintain level of service:			Safety	Design/Arch						
Department:		Public Works/Engineering		- Within 5 years? List project in CIE		No	Mandate	Land/ROW						
Location:		Stump Pass MSB/TU, West County		- From 6 to 10 years? Monitor Annually		No	Replace	Construct						
							Maint	Equipment						

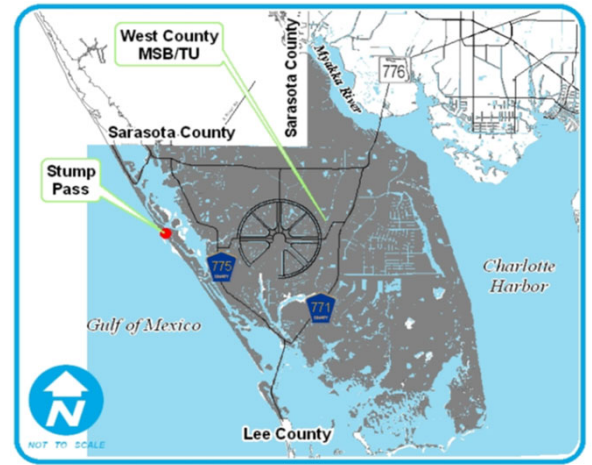
PROJECT DESCRIPTION:
 For continued monitoring according to Department of Environmental Protection's permit requirements and grants with Charlotte County. Monitoring of sand, shorebirds, sea grass and sea turtles will be conducted as it relates to dredging within Stump Pass, on Knight Island, Don Pedro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

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

OPERATING BUDGET IMPACT:
 The monitoring is an operating expense related to the impacts of dredging.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,710	19	130	241		371	200	40	150	150	150		2,790
Land (or ROW)													
Construction	503												503
Internal Costs	36	4	53	85	-2	135	53	54	55	56	57		450
Equipment	19												19
Interest													
Other Fees & Costs	2	0.04		(1.52)	2	1	1	1	1	1	1		8
Total Project Cost	2,270	23	183	325		508	254	95	206	207	208		3,770
FUNDING PLAN (000'S)													
MSBU/TU Assessments	306	23	183	276	-94	365	183	81	153	154	155		1,418
Grants	1,964			49	94	143	71	14	53	53	53		2,353
Total Funding	2,270	23	183	325		508	254	95	206	207	208		3,770
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail Project No. **c391303**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29	
Project Title:	Sunshine Lake/Sunrise Waterway Water	Does project add new capacity?	No	Safety			Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Quality Project	Is project required to maintain level of service:		Mandate		X	Land/ROW								
Department:	Stormwater Utility	- Within 5 years? List project in CIE	No	Replace			Construct								
Location:	Public Works/Engineering	- From 6 to 10 years? Monitor Annually	No	Growth			Equipment								
Location:	Mid County Stormwater MSBU														

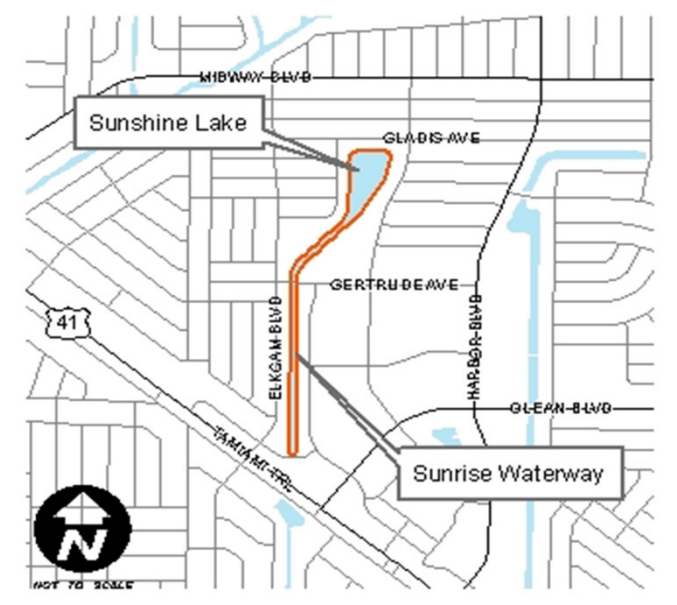
PROJECT DESCRIPTION:
 Sunshine Lake/Sunrise Waterway has an algae problem. The system needs to be dredged and recharge wells installed. There may be additional projects that need to be done including aeration system and/or water control structures. In order to increase the project costs for the cleanup 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 FY23	Calc. for FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	439	21	50	179	229	60	60	65	65	65		1,003
Land (or ROW)												
Construction	4,303	2		85	85							4,389
Internal Costs	269	1	1	2	2	4	4	4	4	4		292
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	5,011	24	51	265	316	64	64	69	69	69		5,685
FUNDING PLAN (000'S)												
MSBU/TU Assessments	2,585	24	51	265	316	64	64	69	69	69		3,259
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	5,011	24	51	265	316	64	64	69	69	69		5,685
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
ANNUAL OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												



FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail

Project No. c390305

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Total Maximum Daily Load Program			Does project add new capacity?	No		CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Stormwater Management			Is project required to maintain level of service:	No		Safety	Design/Arch						
Department:	Public Works\Engineering			- Within 5 years? List project in CIE	No		Mandate	Land/ROW						
Location:	Stormwater MSBUs, County Wide			- From 6 to 10 years? Monitor Annually	No		Replace	Construct						
							Growth	Equipment						

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

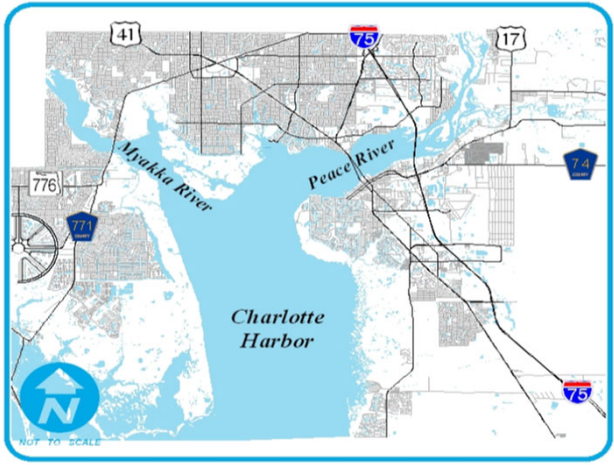
Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Calc. for FY24					FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
	Prior Actual	Est FY23	Orig. FY24	Est c/o to FY24	New \$ FY24								
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													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													





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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No.**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED									
Project Title: Section W - Solid Waste Infrastructure		Project listed in CIE?				PROJECT CRITERIA		PROJECT SCHEDULE		FY24	FY25	FY26	FY27	FY28	FY29
Functional Area: Compliance Summary		Comp. Plan reference:				Safety		2 3 4		2 3 4	2 3 4	2 3 4	2 3 4	2 3 4	2 3 4
Department: Road Maintenance & Operations		LOS/Concurrency Related:				Mandate		Land/ROW							
Location: Public Works						Replace		Construct							
						Growth		Equipment							

PROJECT DESCRIPTION:

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY23	Calc. for FY24		New \$ FY24	FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng										837	837		1,674
Land (or ROW)													
Construction												16,194	16,194
Internal Costs													
Equipment													
Landscaping													
Total Project Cost										837	837	16,194	17,868
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund										837	868	16,194	17,899
Total Funding										837	868	16,194	17,899
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail **Project No. c342401**

GENERAL PROJECT DATA:		Status	New	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Landfill Expansion			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:	Solid Waste			Is project required to maintain level of service:		Mandate							
Department:	Public Works			- Within 5 years? List project in CIE	Yes	Replace							
Location:	South County			- From 6 to 10 years? Monitor Annually	Yes	Growth	X						

PROJECT DESCRIPTION:
 Design, permit, and construct a twenty (20) acre lined landfill cell in accordance with the Florida Administrative Code 62.701 and Florida Environmental Protection. The new lined landfill will be west of the current permitted disposal area and within the footprint of the Charlotte County property.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 To maintain, expand, and operate the Landfill to provide for the proper management and disposal of municipal solid waste generated within the County, and shall do so in accordance with all applicable Federal and State requirements.

OPERATING BUDGET IMPACT:
 Describe impacts, if any.

	Prior Actual	Est FY23	Calc. for FY24			FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total
			Orig. FY24	Est c/o to FY24	New \$ FY24								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng										837	868		1,705
Land (or ROW)													
Construction												16,194	16,194
Internal Costs													
Equipment and Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost										837	868	16,194	17,899
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund										837	868	16,194	17,899
Total Funding										837	868	16,194	17,899
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													





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Capital Maintenance Schedule Summary 2024 - 2025

Costs (in thousands)

Capital Maintenance Plan Description	2024	2025	2026	2027	2028	2029	TOTAL
Community Services CMP	7,598	9,721	8,120	7,594	7,958	8,883	49,873
Facilities CMP	8,000	8,517	8,908	9,234	9,571	9,920	54,150
Fleet Enterprise CMP	540	800	180	675	0	0	2,195
Heavy Equipment Replacement Plan	14,705	6,725	13,162	7,236	8,626	5,755	56,209
Information Technology CMP	870	855	855	855	855	855	5,145
Public Works Road & Bridge Bridges	2,500	5,050	5,205	2,500	9,170	2,500	26,925
Public Works MSBU/TU Bridges	19,160	2,224	1,747	1,402	0	53	24,586
Public Works Road & Bridge Paving	3,705	3,418	5,198	4,100	2,245	4,695	23,361
Public Works MSBU/TU Paving	17,606	36,508	30,510	17,179	7,066	5,830	114,697
Public Works MSBU/TU Dredging	8,766	1,082	4,966	671	31,922	832	48,239
Utilities CMP	4,258	4,258	4,858	4,858	4,258	4,258	26,748
TOTAL	87,708	79,157	83,709	56,304	81,669	43,580	432,127

**Capital Maintenance Schedule Costs
Community Services
2024-2025**

Task	2024	2025	2026	2027	2028	2029	Grand Total
Buildings	1,065,000	945,000	860,000	1,047,500	815,000	1,077,200	5,809,700
Court/Field Resurfacing	735,000	625,000	785,000	585,000	800,000	625,000	4,155,000
Electrical & Lighting	756,000	600,000	700,000	650,000	850,000	600,000	4,156,000
Environmental	360,000	355,000	355,000	355,000	355,000	355,000	2,135,000
Equipment	542,500	478,500	559,000	448,000	209,500	577,500	2,815,000
Parking & Stormwater	95,000	480,000	120,000	120,000	120,000	120,000	1,055,000
Parks Master Plan	1,950,000	2,375,000	1,825,000	2,210,000	2,300,000	2,225,000	12,885,000
Playgrounds	625,000	925,000	625,000	625,000	375,000	525,000	3,700,000
Pools & Splashpads	395,500	329,500	123,000	428,000	208,000	183,000	1,667,000
Boat Ramps, Seawalls and Shorelines	650,000	2,000,000	850,000	545,000	1,075,000	2,395,000	7,515,000
Trails, Boardwalks and Piers	424,000	608,000	1,318,000	580,000	850,000	200,000	3,980,000
Grand Total	7,598,000	9,721,000	8,120,000	7,593,500	7,957,500	8,882,700	49,872,700

Capital Maintenance Schedule Costs
Community Services
2024-2025

	2024	2025	Grand Total
Bayshore Live Oak Park	225,000	2,000,000	2,225,000
Playgrounds		800,000	800,000
Replace Playgrounds		800,000	800,000
Boat Ramps, Seawalls and Shorelines	200,000	1,200,000	1,400,000
Revetment Repairs Design		200,000	200,000
Seawall Replacement Design	200,000		200,000
Seawall Replacement		1,000,000	1,000,000
Trails, Boardwalks and Piers	25,000		25,000
Fishing Pier Repairs (East Pier)	25,000		25,000
Boca Grande Fishing Pier		10,000	10,000
Trails, Boardwalks and Piers		10,000	10,000
Fishing Pier Repairs Design		10,000	10,000
Port Charlotte Beach Park	150,000		150,000
Trails, Boardwalks and Piers	150,000		150,000
Boardwalk Repairs (East and West Piers)	150,000		150,000
South County Regional Park	495,500	312,500	808,000
Buildings	154,000		154,000
New lobby service desk/area	140,000		140,000
Storage area for ice machine	14,000		14,000
Equipment	43,000	118,000	161,000
Tables and chairs	15,000		15,000
Televisions	3,000		3,000
Basketball motors	25,000		25,000
Cabinets and sink		8,000	8,000
Garden renovation		50,000	50,000
Gym storage room		25,000	25,000
Large meeting room		35,000	35,000
Pools & Splashpads	298,500	194,500	493,000
AED	3,500		3,500
Water Heater		6,000	6,000
Lane Lines		10,000	10,000
Sand Filters		10,000	10,000
Lighting detector		25,000	25,000
Pump	5,000		5,000
Diving board, pool ladder	20,000		20,000
Life guard chair, lounges, shades	45,000		45,000
Marcite Bottom of Pool	150,000		150,000
Tile replacement	30,000		30,000
VFD	45,000		45,000
Cover rollers		25,000	25,000
Dive Well Gate with Self Latch		15,000	15,000
Dolphin Pool Vacuum		6,000	6,000
Pool Covers		20,000	20,000
Saline Chlorinators		40,000	40,000
Sound system		7,500	7,500
Tile and expansion joint repairs		30,000	30,000

**Capital Maintenance Schedule Costs
Community Services
2024-2025**

	2024	2025	Grand Total
Tringali Park	58,000	17,500	75,500
Buildings	11,000	5,000	16,000
Community center flooring	11,000		11,000
Exit Signs and Emergency Signs		5,000	5,000
Electrical & Lighting	25,000		25,000
Building Fixtures(Office, Storage, Stage)	10,000		10,000
Parking Lot Fixtures	15,000		15,000
Equipment	22,000	12,500	34,500
Ice Machine	3,500		3,500
Amplifier		2,500	2,500
AEDs		7,000	7,000
Basketball supports and winches	15,000		15,000
Bottle Filling Station	3,500		3,500
Flammable storage locker		3,000	3,000
Various	3,075,000	3,785,000	6,860,000
Buildings	695,000	695,000	1,390,000
Restroom Renovation	200,000	200,000	400,000
Painting Park Buildings	75,000	75,000	150,000
Shade and Pavilion Replacement	150,000	150,000	300,000
Park Hardware	70,000	70,000	140,000
Universal Accessibility	50,000	50,000	100,000
Best System Cores update	150,000	150,000	300,000
Court/Field Resurfacing	335,000	560,000	895,000
Court Resurfacing and Net repair/replacement	100,000	125,000	225,000
Sport Field Renovation		200,000	200,000
Scoreboard repairs	10,000	10,000	20,000
Various fencing new and replace	225,000	225,000	450,000
Environmental	125,000	125,000	250,000
Exotic Removal at active parks	75,000	75,000	150,000
Living Shorelines	50,000	50,000	100,000
Equipment	225,000	210,000	435,000
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Storm Mitigation Equipment	175,000	175,000	350,000
Library Technology Refresh	50,000	35,000	85,000
Environmental Drone		-	-
Parking & Stormwater	45,000	120,000	165,000
M&O Inspections and repairs	20,000	20,000	40,000
Green Stormwater Renovation Design	25,000	25,000	50,000
Green Stormwater Renovation Construction		75,000	75,000
Parks Master Plan	1,450,000	1,875,000	3,325,000
Amenity Repair/replace	250,000	250,000	500,000
Shade Structures	300,000	300,000	600,000
Park Planning and Design	500,000	500,000	1,000,000
Universal Accessibility Additions	200,000	200,000	400,000
Wayfinding Signage Implementation	125,000	125,000	250,000
Internal Park Trail Plan Design - SGC and Carmalita	75,000		75,000

Capital Maintenance Schedule Costs
Community Services
2024-2025

	2024	2025	Grand Total
Internal Park Trail Construction - SGC and Carmalita		300,000	300,000
Greenways Plan Development		200,000	200,000
Playgrounds	125,000	125,000	250,000
Component replacement/additions for inclusivity	75,000	75,000	150,000
Outdoor fitness components	50,000	50,000	100,000
Trails, Boardwalks and Piers	75,000	75,000	150,000
Trail Maintenance Paved Multi-purpose	75,000	75,000	150,000
Ann & Chuck Dever Regional Park	635,000	596,000	1,231,000
Buildings	45,000	225,000	270,000
Maintenance Yard improvements/repairs		50,000	50,000
Concession Renovations		75,000	75,000
Exterior paint	10,000		10,000
Facility ceilings, offices, meeting rooms, locker rooms	35,000		35,000
Gym acoustic panels		100,000	100,000
Court/Field Resurfacing		65,000	65,000
Skate Park Maintenance		65,000	65,000
Electrical & Lighting	20,000		20,000
Building Fixtures(Office, Storage, Stage)	20,000		20,000
Environmental		230,000	230,000
Fencing		230,000	230,000
Equipment	7,000	11,000	18,000
AEDs	7,000		7,000
Floor Cleaner		4,000	4,000
Pressure Washer Cleaning System		3,500	3,500
Window Cleaning System		3,500	3,500
Playgrounds	500,000		500,000
Replace Playgrounds	500,000		500,000
Pools & Splashpads	60,000	55,000	115,000
Pool vacuum	5,000		5,000
Life guard stand, deck speakers	12,000		12,000
Pump	18,000		18,000
Saline chlorinators	25,000		25,000
Geothermal Units		55,000	55,000
Trails, Boardwalks and Piers	3,000	10,000	13,000
Boardwalk Repairs		10,000	10,000
Boardwalk Repairs Design	3,000		3,000
Centennial Park	343,000	146,000	489,000
Buildings	100,000		100,000
Gym acoustic panels	100,000		100,000
Court/Field Resurfacing	200,000		200,000
Sport Field Renovation - Field 10	200,000		200,000
Equipment	15,000	66,000	81,000
AED		3,500	3,500
Floor cover		7,500	7,500
Projector system for multipurpose rooms	15,000		15,000
Treadmill, elliptical, recumbent bike, stair climbers, ice maker		55,000	55,000

**Capital Maintenance Schedule Costs
Community Services
2024-2025**

	2024	2025	Grand Total
Pools & Splashpads	28,000	80,000	108,000
Bleachers	20,000		20,000
Suite water extractor	8,000		8,000
Gas Pressure Washer		1,000	1,000
Lounge chairs, deck chairs and table chairs		20,000	20,000
Precision Flow Device		4,000	4,000
Saline Chlorine System		30,000	30,000
Tile, grout and expansion joint repairs		25,000	25,000
Peace River Preserve	20,000	200,000	220,000
Parking & Stormwater	20,000	200,000	220,000
Shell Parking Design and Permitting	20,000		20,000
Shell Parking Construction		200,000	200,000
Harold Ave Regional Park	344,000	25,000	369,000
Court/Field Resurfacing	200,000		200,000
Irrigation Renovation	200,000		200,000
Electrical & Lighting	11,000		11,000
Meeting room lights	11,000		11,000
Equipment	133,000	25,000	158,000
Gym scoreboard	6,000		6,000
PA Sound System	6,000		6,000
Volleyball pole set	6,000		6,000
Basketball supports and winches	115,000		115,000
Basketball motors		25,000	25,000
McGuire Park	9,000		9,000
Pools & Splashpads	9,000		9,000
Pump	3,000		3,000
Chemical probe	3,000		3,000
Chemical pump	3,000		3,000
Live Oak Point	450,000	1,000,000	1,450,000
Parks Master Plan		200,000	200,000
Fishing Pier lighting		200,000	200,000
Boat Ramps, Seawalls and Shorelines	450,000	800,000	1,250,000
Revetment Repairs	225,000		225,000
Seawall/sidewalk undermining and erosion Repair Design	225,000		225,000
Seawall/sidewalk undermining and erosion Repair Construction		800,000	800,000
Charlotte Harbor Event Center	107,500	56,000	163,500
Buildings	10,000	20,000	30,000
Interior Painting		10,000	10,000
LED retrofit	10,000	10,000	20,000
Equipment	97,500	36,000	133,500
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Concession Upgrades		10,000	10,000
Refrigerator		2,000	2,000
Café Tables/Chairs	5,000		5,000
Electronic Signage	15,000		15,000
Line set upgrades	75,000		75,000

**Capital Maintenance Schedule Costs
Community Services
2024-2025**

	2024	2025	Grand Total
Washer/Dryer	2,500		2,500
Dressing room/Lobby furn.		7,500	7,500
Gas Broiler		4,500	4,500
Gas Range (2)		12,000	12,000
Kiwanis (Larry Taylor) Park	50,000		50,000
Buildings	50,000		50,000
Maintenance Yard improvements/repairs	50,000		50,000
Carmalita Park	850,000	600,000	1,450,000
Electrical & Lighting	700,000	600,000	1,300,000
Replace Sports Lighting Softball Fields 1-3	700,000		700,000
Replace Sports Lighting Softball Fields 4-5 & Skate		600,000	600,000
Parks Master Plan	150,000		150,000
Skate Park Design and Construction	150,000		150,000
Oyster Creek Environmental Park	30,000	75,000	105,000
Environmental	10,000		10,000
Littoral Shelf construction per FCT	10,000		10,000
Trails, Boardwalks and Piers	20,000	75,000	95,000
Boardwalk Repairs (A, B, C, & D) Design	20,000		20,000
Boardwalk Repairs (A, B, C, & D)		75,000	75,000
Allapatachee Park	30,000	160,000	190,000
Parking & Stormwater	30,000	160,000	190,000
Parking/Stormwater/Erosion Repair Design and Permitting	30,000		30,000
Parking/Stormwater/Erosion Repair Construction		160,000	160,000
Placida Fishing Pier	350,000	10,000	360,000
Parks Master Plan	350,000		350,000
Fishing Pier lighting	150,000		150,000
Parking lot lighting	200,000		200,000
Trails, Boardwalks and Piers		10,000	10,000
Fishing Pier Repairs Design		10,000	10,000
Cape Haze Pioneer Trail	3,000	10,000	13,000
Trails, Boardwalks and Piers	3,000	10,000	13,000
Bridge Repairs Design	3,000		3,000
Bridge Repairs		10,000	10,000
Englewood Beach/Chadwick Park	25,000	90,000	115,000
Trails, Boardwalks and Piers	25,000	90,000	115,000
Boardwalk Repairs		90,000	90,000
Boardwalk Repairs Design	25,000		25,000
Lake Betty Park	3,000	5,000	8,000
Trails, Boardwalks and Piers	3,000	5,000	8,000
Fishing Pier Repairs		5,000	5,000
Fishing Pier Repairs Design	3,000		3,000
Lemon Bay Sunrise/Bay Heights	20,000	300,000	320,000
Parks Master Plan		300,000	300,000
Parking lot lighting		300,000	300,000
Trails, Boardwalks and Piers	20,000		20,000
Boarding Pier Repairs	20,000		20,000

**Capital Maintenance Schedule Costs
Community Services
2024-2025**

	2024	2025 Grand Total	
Ollies Pond Park	75,000	75,000	
Trails, Boardwalks and Piers	75,000	75,000	
Boardwalk Repairs and Expansion	75,000	75,000	
Prairie Creek Preserve	25,000	100,000	125,000
Trails, Boardwalks and Piers	25,000	100,000	125,000
Canoe/Kayak Launch Improvement Design	25,000	25,000	
Canoe/Kayak Launch Improvement Construction		100,000	100,000
Amberjack Environmental Park		20,000	20,000
Trails, Boardwalks and Piers		20,000	20,000
Boardwalk Repairs Design		20,000	20,000
Anger Fishing Pier		200,000	200,000
Trails, Boardwalks and Piers		200,000	200,000
Pier Replacement Design		200,000	200,000
Centennial Fishing Pier		3,000	3,000
Trails, Boardwalks and Piers		3,000	3,000
Fishing Pier Repairs Design		3,000	3,000
Bill Coy Preserve	225,000	225,000	
Environmental	225,000	225,000	
Fencing	225,000	225,000	
Grand Total	7,598,000	9,721,000	17,319,000

Capital Maintenance Schedule Costs

Facilities Management

2024-2025

Task	2024	2025	2026	2027	2028	2029	Grand Total
Architectural	6,974,057	6,956,817	7,917,008	2,119,119	6,333,800	5,246,217	35,547,018
Mechanical/Plumbing	292,440	845,968	502,035	2,819,179	1,104,943	3,141,375	8,705,940
Civil	500,000	500,000	306,192	1,980,581	805,535	948,474	5,040,782
Electrical	233,650	213,730	182,766	2,315,121	1,326,722	583,934	4,855,922
Grand Total	8,000,147	8,516,515	8,908,000	9,234,000	9,571,000	9,920,000	54,149,662

Capital Maintenance Schedule Costs
Fleet Management - Fuel Tank Replacement
2024-2025

Fiscal Year / Location

	2024	2025	2026	2027	Grand Total
Fleet	540,000	540,000		425,000	1,505,000
JB Yard	540,000				540,000
19815 Kenilworth Blvd	540,000				540,000
PG Yard		540,000			540,000
7000 Florida St		540,000			540,000
Solid Waste				425,000	425,000
29751 Zemel Rd				425,000	425,000
Public Safety		260,000	180,000		440,000
Fire/EMS Station 12			60,000		60,000
2001 Luther Rd			60,000		60,000
Fire/EMS Station 4			60,000		60,000
13600 Marathon Blvd			60,000		60,000
Fire/EMS Station 8			60,000		60,000
21500 Clinton Ave			60,000		60,000
EM Vehicle Maint. Facility		260,000			260,000
26571 Airport Rd		260,000			260,000
Utilities				250,000	250,000
East Port WWTP				250,000	250,000
3100 Loveland Blvd				250,000	250,000
Grand Total	540,000	800,000	180,000	675,000	2,195,000

Capital Maintenance Schedule Costs
 Heavy Equipment Replacement Schedule (County Wide)
 Equipment Replacement by Department
 2024-2025

Costs (in thousands)

Department	2024	2025	2026	2027	2028	2029	Total
Fire Rescue	2,911	2,601	3,830	1,700	995	970	13,007
Emergency Management Services	800	800	1,275	850	1,076	826	5,627
Solid Waste Enterprise	1,022	335	1,453	537	2,157	365	5,869
Charlotte County Utilities	2,583	231	2,687	2,200	1,858	907	10,468
Maint & Operations, Traffic Signing, Transp. Engineer	5,009	1,447	3,127	1,515	1,820	2,434	15,352
Greater Charlotte Street Lighting District	0	0	0	189	0	0	189
Mosquito Control	300	0	0	0	0	118	418
Aquatic Weed Control	88	0	143	0	0	0	232
Transit	1,514	1,311	590	0	0	0	3,415
Fleet Management	0	0	0	0	0	0	0
Facilities Construction and Maintenance	129	0	0	60	43	77	310
Community Services	348	0	57	185	676	57	1,322
TOTAL	14,705	6,725	13,162	7,236	8,626	5,755	56,209

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2024 - 2025

Equip #	Class Description	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
27271	BOAT, MOTOR AND TRAILER	7	AQUATIC WEED	2023	55,000
34686	AIRBOAT	7	AQUATIC WEED	2023	75,000
35606	AIRBOAT	7	AQUATIC WEED	2023	65,009
35705	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	7	AQUATIC WEED	2024	88,108
37128	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	7	AQUATIC WEED	2026	143,460
33321	AMBULANCE	9	EMS	2023	400,000
33944	AMBULANCE	9	EMS	2023	375,000
34297	AMBULANCE	9	EMS	2023	400,000
34558	AMBULANCE	9	EMS	2023	375,000
34559	AMBULANCE	9	EMS	2023	400,000
33945	AMBULANCE	9	EMS	2024	400,000
34299	AMBULANCE	9	EMS	2024	400,000
35103	AMBULANCE	9	EMS	2025	400,000
35104	AMBULANCE	9	EMS	2025	400,000
35927	AMBULANCE, Station 11	9	EMS	2026	425,000
35929	AMBULANCE, HQ	9	EMS	2026	425,000
36018	AMBULANCE, HQ	9	EMS	2026	425,000
36613	AMBULANCE Station 6	9	EMS	2027	425,000
36614	AMBULANCE Airport	9	EMS	2027	425,000
37487	AMBULANCE	9	EMS	2028	351,054
37488	AMBULANCE	9	EMS	2028	347,140
37489	AMBULANCE	9	EMS	2028	377,556
38029	AMBULANCE	9	EMS	2029	417,058
38030	AMBULANCE	9	EMS	2029	409,229
38221	AMBULANCE	9	EMS	2031	433,079
38222	AMBULANCE	9	EMS	2031	433,079
33544	E450 SD CUTAW1	10	FACILITIES	2023	48,069
34096	VAN	10	FACILITIES	2023	59,516
33693	F350 SD 4x2DRW	10	FACILITIES	2024	38,650
33796	VAN	10	FACILITIES	2024	31,174
34097	VAN	10	FACILITIES	2024	59,516
36227	VAN	10	FACILITIES	2027	60,108
38006	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C	8	FACILITIES	2028	43,070
37325	TRUCK, PICKUP 3/4 TON, DIESEL	10	FACILITIES	2029	77,491
38025	P/U UNL 1/2 E-CAB STD	10	FACILITIES	2031	75,566
38040	P/U UNL 1/2 E-CAB STD	10	FACILITIES	2031	75,566
38057	SCISSOR LIFT, SELF PROPELLED	10	FACILITIES	2031	144,404
33784	VAN, 3/4 TON, UTILITY BODY, GAS	10	FACILITIES	2033	81,160

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2024 - 2025

Equip #	Class Description	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
21311	TRUCK,ENGINE STA 10	15	FIRE	2023	475,000
26555	TRUCK,LADDER	15	FIRE	2023	950,000
28881	TRUCK,PUMPER	15	FIRE	2023	720,000
28882	TRUCK,PUMPER	15	FIRE	2023	745,000
30713	TRUCK,ENGINE	20	FIRE	2023	745,000
31810	TRUCK,CAB & CHASSIS (Mobile Command)	10	FIRE	2023	1,000,000
15824	F-350	10	FIRE	2024	40,000
28333	TRUCK,AERIAL PLATFORM	15	FIRE	2024	1,200,000
30234	TRUCK,ENGINE	15	FIRE	2024	770,000
30235	TRUCK, HAZMAT	20	FIRE	2024	225,000
31199	TRUCK,PUMPER	15	FIRE	2024	615,652
35364	F350 SD SCAB4	10	FIRE	2024	60,448
29102	TRUCK, HAZMAT	20	FIRE	2025	500,000
30579	TRUCK,PUMPER	15	FIRE	2025	795,000
33636	BOAT, "Marine Two"	7	FIRE	2025	650,000
34644	F350 4x4 S-CAB	10	FIRE	2025	61,810
36289	BOAT, MARINE RESCUE "Marine One"	7	FIRE	2025	594,302
26969	TRUCK,PUMPER	15	FIRE	2026	450,000
30575	TRUCK,TANKER	20	FIRE	2026	620,000
30578	TRUCK,TANKER	20	FIRE	2026	895,000
33315	TRUCK,PUMPER	15	FIRE	2026	920,000
33840	TRUCK,PUMPER	15	FIRE	2026	945,000
35671	TRUCK,TANKER	10	FIRE	2027	895,000
35928	TRUCK, PUMPER, HQ	10	FIRE	2027	804,896
33943	TRUCK,PUMPER	15	FIRE	2028	995,000
34537	TRUCK,PUMPER	15	FIRE	2029	970,000
35105	TRUCK,PUMPER	15	FIRE	2030	1,020,000
38013	VAN, 1/2 TON, CARGO BODY, GAS	9	FIRE	2030	57,736
36701	TRUCK,PUMPER	15	FIRE	2033	927,149
36700	TRUCK,PUMPER	15	FIRE	2034	950,519
37582	TRUCK,PUMPER	15	FIRE	2035	1,013,711
38092	TRUCK, PUMPER	15	FIRE	2036	1,043,436
38192	TRUCK,PUMPER	15	FIRE	2036	1,090,719
38113	TRUCK, HAZMAT	20	FIRE	2041	1,602,613
38041	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	FLEET	2031	137,571
38234	SERVICE TRUCK, DIESEL-DUAL, EQUIP MAINT	10	FLEET	2032	213,045
38235	SERVICE TRUCK, DIESEL-DUAL, EQUIP MAINT	10	FLEET	2032	213,045
37979	VAN	10	LIBRARY	2030	52,487

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2024 - 2025

Equip #	Class Description	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
33758	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	LIGHTING	2023	220,000
35854	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10	LIGHTING	2027	189,466
37754	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	LIGHTING	2030	279,720
30630	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	MAINT & OPER	2023	60,000
30790	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	MAINT & OPER	2023	60,000
32683	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10	MAINT & OPER	2023	300,000
33496	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	10	MAINT & OPER	2023	180,000
33550	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	10	MAINT & OPER	2023	65,381
33710	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	10	MAINT & OPER	2023	64,671
34402	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2023	150,000
30757	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MAINT & OPER	2024	102,316
30765	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MAINT & OPER	2024	101,746
33548	F350 4x4 S-CAB	10	MAINT & OPER	2024	45,762
33694	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	10	MAINT & OPER	2024	64,671
33701	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-C	10	MAINT & OPER	2024	64,680
33740	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10	MAINT & OPER	2024	300,000
33760	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	MAINT & OPER	2024	181,121
33767	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	MAINT & OPER	2024	112,439
34107	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	MAINT & OPER	2024	116,955
34108	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	MAINT & OPER	2024	116,611
34121	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	10	MAINT & OPER	2024	124,582
34125	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	10	MAINT & OPER	2024	124,582
34126	GRAD-COMP-PAVE, DIESEL-DUAL, GRADER-6x	10	MAINT & OPER	2024	189,418
34133	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2024	179,101
34399	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2024	166,099
34400	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2024	166,248
34401	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2024	166,251
34645	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2024	449,604
34646	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C	10	MAINT & OPER	2024	130,212
34684	F350 CREW CAB	10	MAINT & OPER	2024	51,161
34702	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2024	161,089
34703	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2024	161,163
34704	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2024	160,983
34705	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2024	160,994
35631	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2024	481,313
35714	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2024	262,051
34150	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C	10	MAINT & OPER	2025	180,549
34433	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2025	288,406

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2024 - 2025

Equip #	Class Description	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
34632	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	10	MAINT & OPER	2025	192,052
34672	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATC	10	MAINT & OPER	2025	286,225
34692	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2025	302,499
35133	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	10	MAINT & OPER	2025	197,027
35330	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	MAINT & OPER	2026	148,447
35366	EXCAVATOR, RUBBER TIRES	10	MAINT & OPER	2026	293,523
35423	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2026	302,280
35424	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2026	165,845
35425	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2026	165,760
35426	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2026	165,659
35427	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2026	165,763
35428	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2026	165,845
35430	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	MAINT & OPER	2026	165,674
35460	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2026	313,738
35607	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	10	MAINT & OPER	2026	238,192
35608	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	10	MAINT & OPER	2026	238,192
35617	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	MAINT & OPER	2026	76,271
35626	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	MAINT & OPER	2026	73,300
35840	EXCAVATOR-LOADER, DIESEL, DITCHER, <	7	MAINT & OPER	2026	448,731
35726	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATC	10	MAINT & OPER	2027	295,383
35727	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2027	243,704
35859	TRUCK, DUMP 6 YARD	10	MAINT & OPER	2027	110,936
36820	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2027	507,126
35861	TRUCK, DUMP	10	MAINT & OPER	2028	172,281
35863	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35864	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35865	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35867	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
35868	TRUCK, DUMP	10	MAINT & OPER	2028	171,853
37023	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2028	451,228
32402	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	10	MAINT & OPER	2029	265,918
36492	DUMP TRUCK	10	MAINT & OPER	2029	176,473
36494	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2029	91,000
36502	EXCAVATOR-LOADER, DIESEL TRACK, SKIDSTEI	10	MAINT & OPER	2029	91,000
36512	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATC	10	MAINT & OPER	2029	494,117
36805	TRUCK, DIESEL-TANDEM, TRACTOR FUEL LUBE	10	MAINT & OPER	2029	646,500
37133	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	10	MAINT & OPER	2029	265,918
37323	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATC	10	MAINT & OPER	2029	313,998

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2024 - 2025

Equip #	Class Description	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
37473	EXCAVATOR-LOADER, DIESEL 4-WD, EXCAVAT	10	MAINT & OPER	2030	180,000
37967	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C	10	MAINT & OPER	2030	109,032
37968	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C	10	MAINT & OPER	2030	109,336
38007	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVAT	10	MAINT & OPER	2030	103,955
38019	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2031	651,790
38089	TRUCK, DIESEL-DUAL, DUMP F550	10	MAINT & OPER	2031	84,463
38130	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C	10	MAINT & OPER	2031	208,889
38138	F550 P/U Diesel, Dual, 1 ton Utility Std	10	MAINT & OPER	2031	116,356
38167	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	10	MAINT & OPER	2031	288,798
38132	TRUCK, DIESEL-TANDEM, TRACTOR 33001	10	MAINT & OPER	2032	205,224
38239	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	MAINT & OPER	2032	179,883
38267	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	MAINT & OPER	2032	179,883
38248	NON-SELF PROPELLED, PROPANE, ASPHALT TF	10	MAINT & OPER	2033	73,327
38249	NON-SELF PROPELLED, PROPANE, ASPHALT TF	10	MAINT & OPER	2033	73,327
31380	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MOSQUITO CTRL	2023	400,000
31057	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MOSQUITO CTRL	2024	200,000
31064	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	MOSQUITO CTRL	2024	100,000
36505	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	MOSQUITO CTRL	2029	117,671
35368	CATERPILLAR TRACK LOADER	10	NATURAL RESOURCES	2023	160,331
33532	TRUCK, PICKUP 1 TON	10	NATURAL RESOURCES	2024	50,097
37134	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	NATURAL RESOURCES	2024	212,663
35858	TRUCK, DUMP	10	NATURAL RESOURCES	2028	170,682
36341	TRACTOR, DIESEL W FRT END LOADER 4X4	10	NATURAL RESOURCES	2028	90,197
36357	TRUCK, FLATBED DIESEL-DUAL	10	NATURAL RESOURCES	2028	101,201
38052	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	NATURAL RESOURCES	2031	170,682
38241	TRACTOR, DIESEL,WITH FRT END LOADER 4X4	10	NATURAL RESOURCES	2032	112,060
33546	MOWER, RIDING	8	PARKS	2023	54,484
33739	MOWER, RIDING	8	PARKS	2023	53,657
33745	MOWER, RIDING	10	PARKS	2023	56,934
35866	MOWER, DIESEL, ROTARY RIDGING, 70-80"	10	PARKS	2023	96,232
35877	MOWER, DIESEL, ROTARY RIDGING, 70-80"	5	PARKS	2023	96,232
36240	Landscaping, Unl, Sprayer, 5-10 HP	5	PARKS	2023	77,432
36515	MOWER, TRACTOR	5	PARKS	2024	97,021
36795	MOWER, DIESEL, ROTARY-RIDING 71-80"	5	PARKS	2024	97,021
36067	LIFT	10	PARKS	2024	85,271
35462	F350 SD 4x2DRW	10	PARKS	2026	56,598
35731	TRAILER, TWO AXLE UTILITY SHOW	10	PARKS	2027	184,595
36246	TRACTOR	10	PARKS	2028	42,875

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2024 - 2025

Equip #	Class Description	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
36339	TRUCK, PICKUP 1 1/2 TON STAKEBED, DIESEL	10	PARKS	2028	70,639
36369	FORKLIFT, CASE 588H	10	PARKS	2028	97,388
37478	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	8	PARKS	2028	49,212
37969	TRACTOR	8	PARKS	2028	54,072
38076	TRACTOR	8	PARKS	2029	56,831
37470	TRACTOR	10	PARKS	2030	63,458
38169	TRACTOR, DIESEL-TRACK, BACKHOE-LOADER->	10	PARKS	2032	139,044
35443	MONOHULL BOAT, ALUM	7	PW ENGINEERING	2023	250,000
31083	SKID STEER LOADER	10	SIGNING & MARKING	2023	90,000
34060	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	10	SIGNING & MARKING	2023	83,000
33729	TRUCK,PICKUP, 1 TON,UTILITY BODY,CREW CA	10	SIGNING & MARKING	2024	86,286
33736	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	10	SIGNING & MARKING	2024	81,623
34386	PAVE TRUCK, DIESEL-DUAL, LINE MARKER, 2	10	SIGNING & MARKING	2024	500,000
35637	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW	10	SIGNING & MARKING	2027	86,531
35640	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW	10	SIGNING & MARKING	2027	87,000
36234	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F	10	SIGNING & MARKING	2027	92,078
36235	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F	10	SIGNING & MARKING	2027	92,078
36359	TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL	10	SIGNING & MARKING	2028	127,533
38018	Watercraft, Outboard Engine 26-50 HP	7	SIGNING & MARKING	2028	210,001
36500	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10	SIGNING & MARKING	2029	88,826
26000	TRUCK,MECHANICS	10	SOLIDWASTE	2023	85,000
27795	TRUCK, DIESEL TANDEM, WATER TANK, 4700C	10	SOLIDWASTE	2023	75,000
32645	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2023	87,000
32646	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2023	87,000
32648	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2023	91,000
32649	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2023	87,000
32651	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2023	87,000
32652	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2023	91,000
34285	MOWER,FLAIL	10	SOLIDWASTE	2023	24,862
36287	TRACTOR, DIESEL 4WD LOADER	5	SOLIDWASTE	2023	298,032
36491	EXCAVATOR-LOADER, DIESEL TRACK 20 TON	5	SOLIDWASTE	2023	317,337
34385	TRACTOR SEMI	10	SOLIDWASTE	2024	154,297
36639	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	5	SOLIDWASTE	2024	295,508
37350	TRUCK, ARTICULATING DUMP	5	SOLIDWASTE	2024	572,339
38026	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	5	SOLIDWASTE	2025	334,972
38142	COMPACTOR	5	SOLIDWASTE	2026	897,423
38144	TRACTOR, DIESEL TRACK DOZER 50001-550	5	SOLIDWASTE	2026	555,091
35869	TRUCK, PICKUP FLATBED	10	SOLIDWASTE	2027	103,684

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2024 - 2025

Equip #	Class Description	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
35966	TRACTOR	10	SOLIDWASTE	2027	86,609
38254	TRUCK, ARTICULATING DUMP	5	SOLIDWASTE	2027	347,203
35857	TRUCK, DIESEL-TANDEM, TRACTOR, 33001	10	SOLIDWASTE	2028	191,288
36468	COMPACTOR	5	SOLIDWASTE	2028	1,352,147
38304	CRAWLER DOZER	5	SOLIDWASTE	2028	613,256
37019	TRUCK, DIESEL-TANDEM, TRACTOR 33001	10	SOLIDWASTE	2029	182,672
37020	TRUCK, DIESEL-TANDEM, TRACTOR 33001	10	SOLIDWASTE	2029	182,544
37770	EXCAVATOR LOADER DIESEL TRACK	10	SOLIDWASTE	2030	75,137
38217	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2033	118,925
38223	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2033	118,925
38226	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2033	111,339
38236	TRAILER,WALKING FLOOR	10	SOLIDWASTE	2033	111,339
34061	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	10	TRAFFIC ENGINEERING	2023	78,387
33474	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2024	75,736
33756	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2024	103,905
33757	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2024	103,818
34083	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2024	103,761
36242	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,411
36243	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,411
36249	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,968
36250	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,968
36328	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,968
36332	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	73,411
36336	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2024	73,726
36347	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2024	73,968
37985	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	4	TRANSIT	2024	116,052
37987	VAN, 1 TON, HIGH CUBE BODY, GAS	4	TRANSIT	2024	59,982
37998	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	4	TRANSIT	2024	116,052
38002	VAN, 1 TON, HIGH CUBE BODY, GAS	4	TRANSIT	2024	59,982
38003	VAN, 1 TON, HIGH CUBE BODY, GAS	4	TRANSIT	2024	65,119
38004	VAN, 1 TON, HIGH CUBE BODY, GAS	4	TRANSIT	2024	59,982
38005	VAN, 1 TON, HIGH CUBE BODY, GAS	4	TRANSIT	2024	59,982
36348	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2025	73,968
36506	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	85,532
36806	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	84,464
37342	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,648
37343	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,648
37345	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,648

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2024 - 2025

Equip #	Class Description	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
37437	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2025	89,805
37438	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2025	116,708
37475	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2025	116,497
37481	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2025	116,228
37986	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2025	119,534
37999	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2025	119,534
38000	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2025	119,534
37440	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
37442	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
37443	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,736
37447	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
37450	BUS, DIESEL-DUAL, 8-12 PASGR, STD USE	4	TRANSIT	2026	89,648
38023	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2026	141,749
32406	TRAILER, DUMP BODY	7	UTILITY	2023	95,000
32407	TRAILER, DUMP BODY	7	UTILITY	2023	95,000
33696	TRAILER, VALVE MAINTENANCE	10	UTILITY	2023	66,500
33725	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2023	73,520
33727	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2023	90,000
33751	F350 4x4 S-CAB	10	UTILITY	2023	58,948
34076	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2023	90,000
34077	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2023	90,000
34078	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2023	90,000
34119	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2023	132,879
38210	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C	10	UTILITY	2023	122,172
33798	TRUCK, DIESEL TANDEM, WATER TANK, 4700C	10	UTILITY	2024	261,444
34085	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2024	140,000
34086	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2024	90,000
34109	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2024	118,950
34110	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2024	116,025
34122	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2024	214,312
34127	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2024	134,236
34131	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2024	134,321
34132	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2024	134,259
34140	EXCAVATOR MINI, DIESEL,TRACK, 18IN BUCKE	10	UTILITY	2024	75,972
34141	EXCAVATOR MINI, DIESEL,TRACK, 18IN BUCKE	10	UTILITY	2024	73,074
34147	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C	10	UTILITY	2024	139,997
34148	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C	10	UTILITY	2024	139,989
34394	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	UTILITY	2024	164,752

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2024 - 2025

Equip #	Class Description	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
34408	TRUCK,PICKUP, 3/4 TON, UTILITY BODY,EXTEN	10	UTILITY	2024	74,931
34417	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	10	UTILITY	2024	78,609
34450	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	10	UTILITY	2024	63,921
34465	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	10	UTILITY	2024	141,535
34642	EXCAVATOR, MINI, DIESEL, TRACK1 18IN BUCI	10	UTILITY	2024	73,915
34676	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	10	UTILITY	2024	58,605
34694	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	10	UTILITY	2024	35,309
34700	TRACTOR, DIESEL-TRACK, BACKHOE->20'	10	UTILITY	2024	118,983
34395	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	UTILITY	2025	164,779
36232	TRAILER INCLUDING VACCUM PUMP	7	UTILITY	2025	66,491
35136	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2026	41,198
35137	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2026	41,199
35145	TRUCK, DIESEL TANDEM, WATER TANK, 4700C	10	UTILITY	2026	297,776
35146	CRANE-MINI CRAWLER	10	UTILITY	2026	87,453
35147	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVA	10	UTILITY	2026	158,064
35148	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2026	98,689
35149	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2026	98,543
35150	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2026	98,576
35160	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	UTILITY	2026	162,015
35161	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	UTILITY	2026	162,187
35162	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	UTILITY	2026	162,014
35163	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	UTILITY	2026	162,244
35351	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2026	82,342
35352	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2026	98,561
35354	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1C	10	UTILITY	2026	78,720
35355	TRUCK, DEISEL TANDEM WATER TANK	10	UTILITY	2026	302,346
35375	EXCAVATOR-LOADER, DIESEL TRACK 20 TON	10	UTILITY	2026	133,810
35451	TRACTOR, DIESEL FORKLIFT 3001 - 6000#	10	UTILITY	2026	94,890
35456	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2026	54,410
35614	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	10	UTILITY	2026	140,082
35634	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10	UTILITY	2026	66,142
35636	TRUCK, SERVICE, DIESEL-DUEL EQUIP MAINT	10	UTILITY	2026	66,142
35703	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, REC	10	UTILITY	2027	75,583
35704	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2027	501,680
35708	TRACTOR, DIESEL-TRACK, BACKHOE-:20'	10	UTILITY	2027	123,877
35709	EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCAV	10	UTILITY	2027	123,877
35710	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CRI	10	UTILITY	2027	91,856
35711	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CRI	10	UTILITY	2027	91,856

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2024 - 2025

Equip #	Class Description	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
35720	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	10	UTILITY	2027	147,105
35721	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	10	UTILITY	2027	146,938
35723	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	UTILITY	2027	163,431
35851	TRUCK, DIESEL-TANDEM, TRACTOR	10	UTILITY	2027	230,550
35852	TRUCK, DUMP	10	UTILITY	2027	251,624
35853	TRUCK, DUMP	10	UTILITY	2027	251,624
35874	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	10	UTILITY	2028	136,260
36226	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CRE	10	UTILITY	2028	93,534
36241	TRAILER, PUMP 2000-4000 GVR	10	UTILITY	2028	71,132
36245	TRACTOR, TRENCHER	10	UTILITY	2028	77,658
36345	TRUCK, DIESEL-TANDEM, TRACTOR	10	UTILITY	2028	221,378
36350	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2028	523,633
36351	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	UTILITY	2028	84,984
36352	PORTABLE SCREEN/TRAILER	10	UTILITY	2028	126,858
36353	TRUCK, DIESEL-DUAL, DUMP, 14001-19000	10	UTILITY	2028	81,351
36354	TRACTOR, DIESEL-TRACK, BACKHOE	10	UTILITY	2028	118,221
36361	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 260	10	UTILITY	2028	161,817
36362	TRUCK, DIESEL-DUAL, SERVICE W CRANE	10	UTILITY	2028	161,602
36513	PUMP, DIESEL, CENTRF - TRAILER 5-6"	10	UTILITY	2029	74,715
37035	TRUCK, DIESEL TANDEM, DUMP >10YDS, >47C	10	UTILITY	2029	167,086
37123	TRACTOR, DIESEL-4WD, LOADER, 10001 - 14	10	UTILITY	2029	174,728
37125	TRUCK-MOBILE, DIESEL-DUAL, TV SEWER, 14	10	UTILITY	2029	302,354
37130	TRAILER MOUNTED GENERATOR 125kw	10	UTILITY	2029	96,211
37324	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2029	92,398
37439	TRACTOR, DIESEL - 4WD, ROTARY MOWER 30	10	UTILITY	2030	70,312
37455	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAE	10	UTILITY	2030	104,956
37471	TRUCK,PICKUP, 3/4 TON, UTILITY BODY,DIESEI	10	UTILITY	2030	89,700
37746	UFDT GENERATOR, DIESEL, 125kw, TRAILER M	10	UTILITY	2030	106,526
37749	TRACTOR, UNL, FORKLIFT, 3001 - 6000 #	10	UTILITY	2030	85,876
37753	CRANE TRUCK HVY DUTY	10	UTILITY	2030	410,877
37756	6" CENTRIFUGAL PUMP WITH TRAILER	10	UTILITY	2030	69,644
37759	TRAILER, TWO AXLE,UTILITY,15001-20000	10	UTILITY	2030	238,784
37760	TRAILER, TWO AXLE,UTILITY,15001-20000	10	UTILITY	2030	239,137
37767	TRUCK, PICKUP, 1 TON FLAT BED, GAS	10	UTILITY	2030	76,854
37769	GFGM EXCAVATOR MINI, DIESEL, TRACK, 18IN	10	UTILITY	2030	101,533
38168	TRAILER MOUNTED GENERATOR DIESEL 5-15k	8	UTILITY	2030	77,834
38185	TRAILER MOUNTED GENERATOR 80kw	8	UTILITY	2030	50,962
38024	NON-SELF PROPELLED, UNL CORE DRILL TR	10	UTILITY	2031	171,103

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2024 - 2025

Equip #	Class Description	Life Expectancy (Years)	Division	Replacement Year	Est Replacement Cost
38042	TRAILER MOUNTED GENERATOR 125kw	10	UTILITY	2031	92,513
38043	TRAILER MOUNTED GENERATOR 125kw	10	UTILITY	2031	92,098
38046	EXCAVATOR MINI, DIESEL, TRACK, 18IN BUCKI	10	UTILITY	2031	192,398
38083	TRUCK, PICKUP, 1 TON UTILITY BODY GAS F55	10	UTILITY	2031	91,982
38086	TRAILER, TWO AXLE, 6300 GALLON TANK 40 F	10	UTILITY	2031	109,583
38134	TRAILER MOUNTED GENERATOR 80kw	10	UTILITY	2031	82,695
38135	TRAILER MOUNTED GENERATOR 80kw	10	UTILITY	2031	79,404
38166	TRAILER MOUNTED GENERATOR 150kw	10	UTILITY	2032	149,454
38174	CRANE TRUCK HVY DUTY	10	UTILITY	2032	171,955
38200	TRAILER MOUNTED GENERATOR 125kw	10	UTILITY	2032	104,197
38201	TRUCK, DIESEL-TANDEM, TRACTOR, 33001 -	10	UTILITY	2032	219,856
38244	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2032	431,686
38245	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2033	721,330
38268	EXCAVATOR MINI, DIESEL, TRACK, 18IN BUCKI	10	UTILITY	2033	64,632
38271	6" CENTRIFUGAL PUMP WITH TRAILER	10	UTILITY	2033	69,761

**Capital Maintenance Schedule
Information Technology
2024-2025**

Task	2024	2025	2026	2027	2028	2029	Total
Desktop Workstations	50,000	50,000	50,000	50,000	50,000	50,000	300,000
IT Network Infrastructure	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
IT Server Systems	50,000	50,000	50,000	200,000	200,000	200,000	750,000
Monitors	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Notebook Computing	255,000	255,000	255,000	105,000	105,000	105,000	1,080,000
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	35,000	35,000	35,000	35,000	35,000	225,000
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	855,000	855,000	855,000	855,000	855,000	5,145,000

Capital Maintenance Schedule
 Public Works - Road & Bridge Bridges
 2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
R&B Bridge Rehabilitation Program	2,500						2,500
R&B Bridge Rehabilitation Program		5,050					5,050
R&B Bridge Rehabilitation Program			5,205				5,205
R&B Bridge Rehabilitation Program				2,500			2,500
R&B Bridge Rehabilitation Program					9,170		9,170
R&B Bridge Rehabilitation Program						2,500	2,500
Total	2,500	5,050	5,205	2,500	9,170	2,500	26,925

Note: This Bridge Rehabilitation Program 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 - Road & Bridge Bridges
2024-2025

Bridge Number / Location	2024	2025	2026	2027	2028	2029	Grand Total
014059 Rotonda Blvd over Rotonda River (West)	270,000						270,000
010007 Washington Loop over Myrtle Slough	1,000,000						1,000,000
010029 Tom Adams Bridge	205,000	2,700,000	205,000	205,000	5,170,000	205,000	8,690,000
014049 Biscayne Dr over Jupiter WW	300,000						300,000
014050 Biscayne Dr over Apollo WW	200,000						200,000
014126 Coral Creek Bridge		1,500,000					1,500,000
010020 Bermont Rd (CR74) over Myrtle Slough		150,000					150,000
010003 Bermont Rd (CR74) over Myrtle Slough		150,000					150,000
010016 Bermont Rd (CR74) over Shell Creek		150,000					150,000
010017 Bermont Rd (CR74) over Babcock Drainage		150,000					150,000
014026 Conway Blvd over Niagra WW		250,000					250,000
010009 Washington Loop over Prairie Creek Replacement			5,000,000				5,000,000
010084 San Casa Blvd over Oyster Creek				275,000			275,000
014077 Edgewater Dr over Olam WW				210,000			210,000
014042 Edgewater Dr over Como WW				205,000			205,000
014119 Burnt Store Rd over Alligator Creek				265,000			265,000
010052 Rio Villa Dr over Venice Canal Replacement					4,000,000		4,000,000
Placeholder for preventative/cyclical maintenance	525,000			1,340,000		2,295,000	4,160,000
Grand Total	2,500,000	5,050,000	5,205,000	2,500,000	9,170,000	2,500,000	26,925,000

Capital Maintenance Schedule
 Public Works - MSBU/TU Bridges
 2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Don Pedro Bridge Maintenance Plan	222	53	0	53	0	53	381
Englewood East Bridge Maintenance Plan	2,533	31	47	33	0	0	2,643
GPC Bridge Maintenance and Rehabilitation Program	776	790	705	336	0	0	2,607
Grove City Bridge Rehabilitation	0	110	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	402	38	0	38	0	0	478
NWPC Bridge Maintenance and Rehabilitation Program	1,578	449	680	0	0	0	2,707
Placida Bridge Rehabilitation Plan	302	0	18	49	0	0	369
Rotonda West Bridge Maintenance Program	9,200	92	171	565	0	0	10,028
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,146	662	108	329	0	0	5,245
TOTAL	19,160	2,224	1,747	1,402	0	53	24,586

Capital Maintenance Schedule
 Public Works - Gas Tax Road Paving
 2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	Total
<u>Contract</u>							
Road & Bridge Paving Program	3,563	0	0	0	0	0	3,563
Road & Bridge Paving Program	0	3,287	0	0	0	0	3,287
Road & Bridge Paving Program	0	0	4,998	0	0	0	4,998
Road & Bridge Paving Program	0	0	0	3,942	0	0	3,942
Road & Bridge Paving Program	0	0	0	0	2,158	0	2,158
Road & Bridge Paving Program						4,514	4,514
Sub Total	3,563	3,287	4,998	3,942	2,158	4,514	22,463
<u>Internal Costs</u>							
Project Management	143	131	200	158	86	181	899
Total Program	3,705	3,418	5,198	4,100	2,245	4,695	23,361

Capital Maintenance Schedule
Public Works - Gas Tax Road Paving
2024-2025

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	23	524,320
PLACIDA RD (CR 775)	2.287	Rotonda Blvd. W.	San Casa Dr.	4	9.15	03	23	1,500,000
PLACIDA RD (CR 775)	2.048	San Casa Dr.	McCall Rd.(SR 776)	5	10.24	03	23	1,750,000
PEACHLAND BLVD	0.174	Cochran Blvd.	Crestview W W	3	0.52	05	23	75,690
REGENT RD	0.184	US 17 SB	Riverside Dr.	2	0.37	07	23	53,360
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
ACLIN RD	0.27	US 41 NB	Burnt Store Road	2	0.54	05	23	78,300
KINGS HWY N. (CR 769)	0.656	Sandhill Blvd.	DeSoto Co. Line	2	1.31	96/97	23	275,000
ZEMEL RD	5.397	Burnt Store Rd.	US 41 SB	2	10.79	05	23	1,565,130
MURDOCK CIR	1.316	El Jobean Rd. (SR 776)	Veterans Blvd.	4	5.26	04	24	763,280
HARBOR BLVD	0.916	Peachland Blvd	Veterans Blvd	2	1.83	05	24	265,640
ATWATER ST	0.563	Veterans Blvd.	Hillsborough Blvd.	2	1.13	05	24	163,270
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.		3	0.72	05	25	104,400
PEACHLAND BLVD	0.299	Loveland Blvd.	Veterans Blvd.	5	1.49	05	25	216,775
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
 2024-2025

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
2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Burnt Store Village/Woodland Estates	233	8	7	6	5	5	263
Englewood East Paving and Mnt Program	0	8,962	890	262	247	230	10,591
Gardens of Gulf Cove Paving Program	0	0	2,236	232	84	79	2,632
Greater Port Charlotte Road Paving Program	4,456	4,607	4,151	4,151	4,151	4,151	25,669
Grove City Paving Program	0	0	5,074	645	164	156	6,039
Lemon Bay Paving and Maintenance Program	6,469	711	206	189	171	152	7,898
Pirate Harbor Paving Program	1,207	42	40	38	35	32	1,395
Placida Paving and Maintenance Program	0	4,017	478	127	119	111	4,851
Punta Gorda Non Urban Paving Program	443	30	15	10	5	0	503
Rotonda Meadows and Villas Paving and Mnt Program	0	0	5,303	231	646	205	6,385
Rotonda West Paving Program	0	17,724	1,933	800	755	707	21,919
South Burnt Store Paving	4,798	406	53	36	19	0	5,312
South Gulf Cove Paving Program Ph 2 and 3	0	0	9,104	10,146	664	0	19,914
Tropical Gulf Acres Paving and Mnt Program	0	0	1,020	306	0	0	1,326
TOTAL	17,606	36,508	30,510	17,179	7,066	5,830	114,697

Capital Maintenance Schedule
Public Works MSBU Paving
Long Range Plan 2024-2025

	Year Last	Total Mileage	Today's cost per mile (on average)	2023 Updated Cost for Asphalt	Cost per unit per yr	Next Paving Year
	Paved	Cost Last Paved	for MSBU	Cost for Asphalt	Cost/20yrs	Unit
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	111,600	78.16 eru 2034
BSV - Woodland Estates/Harborside	2005	N/A	1.13	155,000	8,758	86.20 eru 2022
Cook & Brown St - Maint	2019-2020	1,103,092	6.40	155,000	49,600	8.66 acre 2040
Deep Creek N-Urb St/Dr-Maint	2013-2020	8,569,990	73.60	155,000	11,408,000	570,400 65.67 eru 2037
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
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 2026
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400 87.94 eru 2032
Harbour Hts St/Dr-Maint	2017-2019	3,145,589	25.96	155,000	4,023,800	201,190 85.93 eru 2038
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	155,000	5,812,500	290,625 66.60 eru 2022
Manasota Key St/Dr	2012	114,157	2.00	155,000	310,000	15,500 0.00 MSTU 2032
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	155,000	28,876,500	1,443,825 83.03 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 2038
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	155,000	12,369,000	618,450 85.46 eru 2029
Rotonda Heights St/Dr	2018	2,408,912	17.06	155,000	2,644,300	132,215 69.55 eru 2038
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 2039
South PG Heights St/Dr-Maint	2018-2020	394,551	9.70	155,000	1,503,500	75,175 82.80 eru 2039
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 2039
Suncoast Blvd St/Dr	2019-2020	126,765	0.76	155,000	117,800	5,890 19.25 eru 2039
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 2033

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 and excludes base repair. No incidental costs are included.

Capital Maintenance Schedule
 Public Works - MSBU/TU Dredging
 2024-2025

Project Costs (in thousands)

<u>Project Name</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>TOTAL</u>
Alligator Creek - Entrance Channel	410	0	0	0	0	0	410
Buena Vista/Edgewater North WW Maintenance Dredging	451	0	0	0	0	0	451
Don Pedro/Knight/Palm Island Re-nourishment FY20	606	118	121	127	0	0	972
Don Pedro/Knight/Palm Island Re-nourishment FY28	0	0	0	55	9,770	195	10,020
Gulf Cove WW Dredging	1,834	54	46	37	28	19	2,018
Harbour Heights WW Maintenance Dredging	279	0	0	0	0	0	279
Hayward Canal Exterior Dredging	193	0	0	0	0	0	193
Manasota Key Beach Nourishment	1,114	480	221	257	0	0	2,072
Manasota Key Beach Nourishment FY28	0	0	0	125	22,055	486	22,666
Manchester WW Maintenance Dredging FY22	861	0	0	0	0	0	861
NWPC Interior Channel Dredging FY22	719	0	0	0	0	0	719
NWPC Exterior Dredging	102	255	0	0	0	0	357
Pirate Harbor Dredging FY23	473	13	10	7	3	1	507
South Gulf Cove WW Maintenance Dredging	1,680	0	0	0	0	0	1,680
Stump Pass Maintenance Dredging FY22	43	0	0	0	0	0	43
Stump Pass Maintenance Dredging FY26	0	162	4,568	64	65	131	4,990
Suncoast WW Maintenance Dredge	0	0	0	0	0	0	0
TOTAL	8,766	1,082	4,966	671	31,922	832	48,239

Capital Maintenance Schedule
 Public Works - MSBU/TU Dredging Long Range Plan
 2024-2025

<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	2020	7	FY 2026
Alligator Creek Waterway	Entrance channel	2017	7	FY 2024
Buena Vista Waterway	Access channel and main canal	2016	7	FY 2024
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 2026
Gulf Cove Waterway	Interior	2019	10	FY22 & FY23
Harbour Heights Waterway	Canals and access channels	2017	7	FY 2025
Hayward Canal Waterway	Finger channels	2019	10	none scheduled
Hayward Canal Waterway	Main Channel	2019	5	FY 2024
Manchester Waterway	Spot	2020	7	FY 2024
North Manasota Key Beach Renourishment	Renourishment	2020	8	FY 2028
Northwest Port Charlotte Waterway	Exterior	2009	5	FY 2026
Northwest Port Charlotte Waterway	Interior	2014	10	FY 2024
Pirate Harbor Waterway	Interior	2013	7	FY 2024
South Bridge Waterway	Canals and access channels	2013	7	none scheduled
South Gulf Cove Waterway	Spot	2016	7	FY25 & FY26
Stump Pass Dredging	Channel and renourishment	2022	4	FY 2026
Suncoast Waterway	Canals and access channels	2014	7	none scheduled

**Capital Maintenance Schedule
Utility Department
2024-2025**

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Wastewater Force Mains Replacement	1,600,000	1,000,000	1,000,000	750,000	950,000	950,000	6,250,000
Wastewater Lift Stations Repl/Restoration	2,008,000	2,458,000	2,358,000	2,358,000	1,508,000	1,508,000	12,198,000
Water Distribution Pipe Replacement	350,000	400,000	350,000	600,000	850,000	850,000	3,400,000
Water / Sewer Waterway Crossings	-	-	-	-	-	-	-
Reclaim Replacement	-	-	-	-	400,000	400,000	800,000
Water Booster/Pump Station Rehabs	-	-	-	-	-	-	-
Treatment Facilities	300,000	400,000	1,150,000	1,150,000	550,000	550,000	4,100,000
Grand Total	4,258,000	4,258,000	4,858,000	4,858,000	4,258,000	4,258,000	26,748,000

Capital Maintenance Schedule

Utility Department

2024-2025

	FY2024	FY 2025
Wastewater Force Mains Replacement	1,600,000	1,000,000
Beacon FM Replacement (LS 16 to Olean)	600,000	
Cousley FM Replacement LS #13 to Edgewater)	600,000	
Project No 11 Higgs Drive Force Main Replacement	250,000	
Repair, Replace, Reline Wastewater Collection System	150,000	400,000
Wastewater Force Mains Replacement - U31 MISC		600,000
Wastewater Lift Stations Repl/Restoration	2,008,000	2,458,000
LS #1 Community Center (3725 Easy St)		650,000
LS #24 Charlotte Square (2150 Tamiami Tr)		600,000
LS #303 - Constantine (2460 Aden Way) Deep Creek		600,000
LS #809 - Placida Harbor (11000 Placida Rd) Rotonda	600,000	
LS #813 - Rotonda Circle (115 Rotonda Cir)	600,000	
LS 7 Pure Oil (3666 Tamiami Tr/Easy & Fordham WW)	600,000	
Wastewater Lift Stations Repl/Restoration - U32 MISC	208,000	608,000
Water Distribution Pipe Replacement	350,000	400,000
Water Distribution Pipe Replacement - Foresman #8	350,000	
Water Distribution Pipe Replacement - U33 MISC		400,000
Treatment Facilities	300,000	400,000
SCADA Upgrades	150,000	150,000
Treatment Facilities - U37	150,000	250,000
Grand Total	4,258,000	4,258,000



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CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2024

Project No.	Title --- (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c361603	Ackerman Septic to Sewer and Water Expansion	Utilities	In Progress	U-63
c192001	Additional Equipment and Repl of Non Rolling Stock (FY21/FY22)	General Government	Closed	G-07
c192204	Additional and Miscellaneous Equipment (FY22/FY23)	General Government	In Progress	G-05
c192403	Additional and Miscellaneous Equipment (FY24/FY25)	General Government	New	G-02
c192405	Additional Rolling Stock Public Works (FY24/FY25)	General Government	New	G-04
c192404	Additional Rolling Stock Utilities (FY24/FY25)	General Government	New	G-03
c891401	Airport Annex	Sheriff	In Progress	F-57
g261902	Airport Rescue & Fire Fighting Training Phase 1	Fire Rescue	In Closeout	F-02
c222104	Airport Rescue & Fire Fighting Training Phase 2	Fire Rescue	In Closeout	F-03
c332301	Babcock Ranch Water Supply	Utilities	New	U-19
c352218	Bachmann Tract - Wastewater Extension	Utilities	In Progress	U-54
c721401	Bayshore Live Oak Park	Parks	In Progress	P-04
c722101	Bissett Community Park	Parks	In Progress	P-08
c721404	Boating Improvements-Ainger Creek	Parks	In Progress	F-04
c332204	Burnt Store RO WTP – Plug/Abandon Well #15	Utilities	In Progress	U-07
c412216	Burnt Store Road Area Corridor	Public Works Engineering	In Progress	R-27
c351502	Burnt Store Road Ph 2 Utility Infrastructure	Utilities	In Progress	U-30
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
c362200	Burnt Store Tuckers Point Utility Infrastructure Development	Utilities	In Progress	U-69
c352405	Burnt Store WRF Control Room Hardening	Utilities	New	U-58
c351901	Burnt Store WRF Expansion	Utilities	In Progress	U-32
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	Closed	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 Closeout	U-34
c362301	Cape Haze Water Quality Improvement	Utilities	New	U-75
c361401	CCU Business Services Customer Billing	Utilities	In Progress	U-60
c721901	Centennial Park Aquatic Center	Parks	Closed	F-05
c722401	Centennial Park Ph 2	Parks	New	P-05
c722402	Centennial Park Pool Ph 3	Parks	New	F-06
d17w002.400	Charlotte County Erosion Project FEMA Funds	Public Works Engineering	Closed	M-02
c192205	Charlotte Harbor CRA Melbourne Street MUP	Public Works Engineering	In Progress	R-11
c192206	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection	Facilities Management	In Progress	F-07
c192207	Charlotte Harbor CRA Parmely St Improvements	Public Works Engineering	In Progress	R-12
c722403	Charlotte Harbor Event and Conference Center Parking Garage	Parks	New	F-08
c722417	Charlotte Harbor Event and Conference Center Seawall	Parks	New	P-09
c352101	Charlotte Harbor Water Quality Project Septic to Sewer	Utilities	In Progress	U-35
c722415	Charlotte Sports Park Asphalt Parking	Parks	New	F-09
c722405	Charlotte Sports Park Renovations	Parks	New	F-10
c352200	CMOM Recommended Utility Improvements	Utilities	In Progress	U-36
c362402	Utility Improvements - Cochran Blvd-Pellam to Lakeview	Utilities	New	U-76
pm24001	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 Closeout	R-29
c410521	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	Public Works Engineering	In Progress	R-30
c192401	Cultural Center Replacement	Facilities Management	New	F-11
c412204	Deep Creek Sidewalks	Public Works Engineering	In Progress	S-02
c221403	Digital Radio System	Radio Communications	Closed	T-02
c722204	East Kings Highway Community Park	Parks	In Progress	F-12
c352404	East Port WRF Control Room Hardening	Utilities	New	U-57
c352209	East Port WRF Deep Well Supply Line	Utilities	In Progress	U-45
c352211	East Port WRF Equalization System	Utilities	In Progress	U-47
c351902	East Port WRF Expansion	Utilities	In Progress	U-33
c352207	East Port WRF Wetwell Cover and Ozone System	Utilities	In Progress	U-43
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

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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-71
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-31
c332201	Emergency Interconnect to Punta Gorda - Burnt Store	Utilities	In Progress	U-04
c192301	Emergency Mgt Generators - FY23 HM Grant Pgm	Facilities Management	New	F-13
c191411	Energy Performance Improvement Measures	Facilities Management	In Progress	F-14
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
fa24001	Facilities Capital Maintenance Plan (see schedule)	Facilities Management	Annual	F-0A
c192201	Facilities Department Renovations	Facilities Management	In Progress	F-15
c192105	Facilities Infrastructure Upgrades	Facilities Management	In Progress	F-16
c611501	Family Services Center Campus	Human Services	Closed	F-17
c612101	Family Services Center Campus Phase 2	Human Services	In Progress	F-18
c362212	Fiber Optic Installs for Utility Plants and Booster Stations	Utilities	In Progress	U-74
c221605	Fire Station 10 Replacement	Fire Rescue	Closed	F-25
c222101	Fire Station 17, Additional	Fire Rescue	In Progress	F-26
c221901	Fire Station 2 Replacement/Relocate	Fire Rescue	In Closeout	F-19
c222103	Fire Station 3 Replacement	Fire Rescue	In Progress	F-20
c221902	Fire Station 5 Replacement/Relocate	Fire Rescue	In Closeout	F-21
c222102	Fire Station 6 Replacement	Fire Rescue	In Progress	F-22
c222002	Fire Station 9 at Babcock Ranch - Temporary	Fire Rescue	Closed	F-23
c221402	Fire Station 9 Babcock Site 1 (FS 9 Relocation)	Fire Rescue	In Progress	F-24
c222401	Fire Station, Additional South Gulf Cove Area	Fire Rescue	New	F-27
c222201	Fire/EMS Vehicle Maint Warehouse Expansion	Fire Rescue	In Progress	F-28
FF24001	Fleet Enterprise Capital Mtc Plan (See Schedule)	Fleet Enterprise	Annual	G-0B
c722105	GC Herring Park Ph 2	Parks	In Progress	F-29
c722404	GC Herring Park Phase 3	Parks	New	P-12
c190501	GDC Land Purchase	General Government	In Progress	G-06
c332402	Gertrude Booster Station Demolition	Utilities	New	U-21
c332210	Gillot 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 Babock Ranch	Facilities Management	In Progress	F-30
c351406	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway to Olean	Utilities	In Closeout	U-28
c390304	Greater Port Charlotte Drainage Control Structure Replacement	Public Works Engineering	Closed	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	Closed	S-07
c411808	Gulf Cove Pathways	Public Works Engineering	In Progress	S-08
c362003	Harborview Rd Widening - Utility Improvements	Utilities	In Progress	U-66
c412103	Harborview Road Widening - Melbourne to I75	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
eq24001	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
it24001	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-52
c191501	Justice Center Renovation & Remodel	Facilities Management	In Closeout	F-33
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-72
c722102	Lake Betty Park	Parks	In Progress	P-06
c362102	Lake View Midway Water Quality Improvement Project	Utilities	In Progress	U-68
c342401	Landfill Expansion	Solid Waste	New	W-02
c342001	Landfill Scale House	Solid Waste	In Progress	F-34

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c191604	Landscaping Gateways, Entry Features & Thoroughfares	Road Maintenance & Operation	In Progress	L-02
c712401	Library at Babcock Ranch	Libraries	New	F-35
c712403	Library Renovation - Englewood/Charlotte	Libraries	New	F-36
c712402	Library Replacement - Port Charlotte	Libraries	New	F-37
g252008	Lift Station Generators Mitigation Grant	Utilities	In Progress	U-02
c192202	Loveland Bldg Renov (former Human Services space)	Facilities Management	In Progress	F-38
c339702	Major Water Transmission Lines	Utilities	In Progress	U-22
c411406	Manasota Key Community Plan	Public Works Engineering	In Progress	S-09
c722205	Maracaibo Community Park & Concession	Parks	In Progress	F-39
c351204	Master Lift Stations	Utilities	In Progress	U-26
c722201	McGuire Park Phase 2	Parks	In Progress	F-40
c622201	Mosquito Control Building at Babcock Ranch	Facilities Management	In Progress	F-41
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
c351408	Myakka River 24" Water Main	Utilities	Closed	U-29
c722103	Myakka River Park	Parks	In Progress	P-13
c390202	National Pollution Discharge Elimination Pgm	Public Works Engineering	In Progress	V-05
c412403	Northwest Port Charlotte Sidewalks	Public Works Engineering	New	S-10
c352204	Odor Control System for Midway Blvd & Loveland Blvd.	Utilities	Closed	U-40
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-48
c722409	Park Renovation at Port Charlotte Beach & Bissett Parks	Parks	New	F-42
c722410	Park Restrooms - Bill Coy Preserve	Parks	New	F-43
c722412	Park Restrooms - Harold Ave & South County Regional Parks	Parks	New	F-44
c722413	Park Restrooms - Kiwanis and Franz Ross Parks	Parks	New	F-45
c722414	Park Restrooms - Maracaibo, Hathaway, Centennial	Parks	New	F-46
c722411	Park Restrooms - Randy Spence & Midway Parks	Parks	New	F-47
c191505	Parkside CRA Multi-use Trails & Greenway	Public Works Engineering	Closed	R-22
c361410	Parkside: Gertrude and Aaron Street	Utilities	In Closeout	U-61
c361411	Parkside: Olean Blvd (US41 to Easy)	Utilities	In Closeout	U-62
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	In Progress	P-14
c721902	Placida West Boat Ramp - 12560 Placida Road	Parks	In Progress	F-48
c722104	Port Charlotte Beach Recreation Center	Parks	In Progress	F-49
c722301	Port Charlotte Beach Recreation Center Pool	Parks	New	F-50
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-51
c412401	Public Works Mid County Admin/Ops Facility	Road Maintenance & Operation	New	F-53
c222105	Radio Management Warehouse	Fire Rescue	In Progress	F-54
c352203	Reclaim Automated Valves	Utilities	In Progress	U-39
c352401	Reclaim Water Booster Station Upgrades - Operations Division	Utilities	New	U-55
c352202	Reclaim Water Master Plan Recommended Improvements	Utilities	In Progress	U-38
c351401	Reclaimed Connections for County Facilities	Utilities	In Closeout	U-27
c350902	Reclaimed Water Lines	Utilities	In Progress	U-24
c722203	Recreation Center Renovation - So Charlotte Regional Park	Parks	In Progress	F-55
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-64
c352215	Replace filters at East Port WRF Stage 5	Utilities	In Progress	U-51
c722208	Riverside Boat Ramp Replacement	Parks	In Progress	F-56
RR-Bridge2	Road & Bridge Bridge Capital Maint Plan (see schedule)	Public Works Engineering	Annual	R-0A

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RR-Pave2	Road & Bridge Paving Capital MaintPlan (see schedule)	Public Works Engineering	Annual	R-0B
c412203	Road Improvements Right of Way Mapping	Public Works Engineering	In Progress	R-02
c332208	Rotonda Booster Station Upgrades (Operations Division)	Utilities	Closed	U-10
c352403	Rotonda WRF Expansion to 2MGD to 3MGD	Utilities	New	U-56
c352205	Rotonda WRF Reclaimed Storage Pond Improvements	Utilities	In Progress	U-41
c352216	Safety Improvements at Vacuum Pump Stations	Utilities	In Progress	U-52
c410914	Sandhill Blvd Widening - Kings Hwy to Capricorn	Public Works Engineering	In Progress	R-23
c362002	SCADA System Upgrades	Utilities	In Progress	U-65
c722202	SCRP Carmalita Park Connector Trail	Parks	Closed	P-11
c352217	Sewer Master Plan Update Recommended Improvements	Utilities	In Progress	U-53
c892401	Sheriff District 2 Murdock	Sheriff	New	F-58
c891601	Sheriff District 3 Headquarters with Evidence and Impound yard	Sheriff	In Debt Service	F-59
c892102	Sheriff District 4 HQ with Training Facility	Sheriff	In Progress	F-60
c892201	Sheriff District 5 HQ Babcock	Sheriff	In Progress	F-61
c892202	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	Sheriff	In Progress	F-62
c892101	Sheriff Support Services (Admin HQ) & Hardened 911	Sheriff	In Progress	F-63
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	Closed	R-06
c410918	Sidewalks 2009 Sales Tax Extension	Public Works Engineering	In Progress	R-04
c192402	South County Annex Repl	Facilities Management	New	F-64
c721403	South County Regional Park	Parks	In Progress	P-10
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	Closed	P-03
c412202	Suncoast Blvd Sidewalks in Suncoast MSBU	Public Works Engineering	Closed	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-65
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 Office	Facilities Management	In Progress	F-66
c641701	Transit Facility	Transit	Closed	F-67
c362101	US 41 Commercial Corridor Utilities Expansion	Utilities	In Progress	U-67
C362201	US41 Northbound Utility Improvements Conway to Paulson	Utilities	In Progress	U-70
c362401	Utilities Dept Mid County Admin/Ops Facility	Utilities	New	F-68
um24001	Utility Capital Maint Plan (see schedule)	Utilities	Annual	U-0A
c362206	Utility Relocations and/or Imprvmts - FDOT Minor Projects	Utilities	Closed	U-73
c352210	Veterans Wastewater Force Main US41 to Peachland	Utilities	In Progress	U-46
c332202	Walenda and Rotonda Booster Station Upgrades	Utilities	In Progress	U-05
c351203	Wastewater Force Main Replacement - Deep Creek	Utilities	In Progress	U-25
c352201	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	Utilities	In Progress	U-37
c350602	Wastewater Force Mains Expansionary	Utilities	In Progress	U-23
c332401	Water Main along Hillsborough for Water Authority 2B project	Utilities	New	U-20
c332216	Water Meter Study Recommended Improvements	Utilities	In Progress	U-18
c360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	In Progress	U-59
c369501	Waterway Crossings for Public Works	Utilities	In Progress	U-77
c192101	West Port Infrastructure	Public Works Engineering	Closed	R-24
c352214	West Port WRF Deep Injection Well Capacity Increase	Utilities	In Progress	U-50
c352213	West Port WRF Expansion 1.2 to 3MGD (Including Equalization)	Utilities	In Progress	U-49
c352208	West Port WRF Perimeter Fencing (Homeland Security)	Utilities	In Progress	U-44
c352206	West Port WRF Reclaim Water Pond Aeration	Utilities	In Progress	U-42
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-69
c722416	Wm. R. Gaines Jr. Veterans Memorial Park Ph 3	Parks	New	F-70