

2024 - 2025 Capital Improvements Program

Board of County Commissioners
Charlotte County, Florida



Adopted September 24, 2024

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 ESTIMATE

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).

PUBLIC PURPOSE: State what the ordinance is designed to accomplish. Describe present situation and the effect the ordinance will have thereon. How does the ordinance serve the public health, safety, and welfare?

The Capital Improvement Program is a six-year plan for developing Charlotte County Government's infrastructure and other related capital projects, and providing for future growth. The plan is updated annually by ordinance. The October 1, 2024 update will make the FY2024/2025 portion of the plan the current plan and will extend the program to FY2029/2030.

ECONOMIC IMPACT: Consider costs and benefits to everyone affected by the proposed ordinance. Identify specific groups which will be impacted and estimate costs and benefits.

A.	<i>Cost of Implementation:</i>	778,807,102 (FY24/25)
B.	<i>Source of Funds/Ultimate Burden of Costs:</i>	
	Impact Fees	54,883,721
	Ad Valorem Taxes-All classifications	59,193,290
	One Cent Sales Tax Extension 2009	3,047,558
	One Cent Sales Tax Extension 2014	20,979,254
	One Cent Sales Tax Extension 2020	110,292,553
	Other Fees	6,153,297
	Gasoline Taxes (Transportation Trust)	6,934,751
	Gasoline Taxes (Capital)	5,467,084
	MSBUs/MSTUs	103,644,153
	Landfill Service/User Fees	5,543,303
	Tourist Development Funds	500,000
	Water and Sewer Fees	364,611,165
	Grants and Local Funds	37,556,974
	Other Sources of Revenue	-

C. *Benefits on Implementation:*
This Ordinance will result in a service capacity better able to meet the needs of an increasing population.

This Ordinance will create an estimated \$ 138,032,102 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. *Describe data/methods used to make above estimates.*
Compilation of the Capital Improvement Program is completed through a biennial review of project costs on the 20-year Capital Needs Assessment; the costs are indexed for inflation.

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c342402	Mid County Transfer Roadway Reconfiguration	Public Works Engineering	New	R-20
c352409	Old Landfill Road Safety Improvements	Public Works Engineering	New	R-21
c412404	Veterans Blvd/Cochran Blvd Intersection Improvements	Public Works Engineering	New	R-24
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c332402	Gertrude Booster Station Demolition	Utilities	New	U-19
c352404	East Port WRF Control Room Hardening	Utilities	New	U-53
c352405	Burnt Store WRF Control Room Hardening	Utilities	New	U-54
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g261902	Airport Rescue & Fire Fighting Training Phase 1	Fire Rescue	Closed	F-02
c222104	Airport Rescue & Fire Fighting Training Phase 2	Fire Rescue	Closed	F-03
c192105	Facilities Infrastructure Upgrades	Facilities Management	Closed	F-16
c191501	Justice Center Renovation & Remodel	Facilities Management	Closed	F-30
c712402	Library Replacement - Port Charlotte	Libraries	Closed	F-34
c222001	Public Safety Security Modifications	Fire Rescue	Closed	F-48
c891401	Airport Annex	Sheriff	Closed	F-54
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Public Works Engineering	Closed	R-11
c419006	Olean Blvd US 41 to Easy	Public Works Engineering	Closed	R-22
c410502	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	Public Works Engineering	Closed	R-29
c332204	Burnt Store RO WTP – Plug/Abandon Well #15	Utilities	Closed	U-07
c339702	Major Water Transmission Lines	Utilities	Closed	U-21
c350602	Wastewater Force Mains Expansionary	Utilities	Closed	U-22
c350902	Reclaimed Water Lines	Utilities	Closed	U-23
c351204	Master Lift Stations	Utilities	Closed	U-25
c351401	Reclaimed Connections for County Facilities	Utilities	Closed	U-26
c352218	Bachmann Tract - Wastewater Extension	Utilities	Closed	U-50
c360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	Closed	U-58
c361401	CCU Business Services Customer Billing	Utilities	Closed	U-59
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c891601	Sheriff District 3 Headquarters with Evidence and Impound yard	Sheriff	In Debt Service	F-56
c411111	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	Public Works Engineering	In Debt Service	R-25

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Project No.	Title --- (Sorted by Status and Page Number)	Sponsor	Status	Page
In Progress				
c721404	Boating Improvements-Ainger Creek	Parks	In Progress	F-04
c722402	Centennial Park Pool Ph 3	Parks	In Progress	F-05
c192206	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection	Facilities Management	In Progress	F-06
c722403	Charlotte Harbor Event and Conference Center Parking Garage	Parks	In Progress	F-07
c722415	Charlotte Sports Park Asphalt Parking	Parks	In Progress	F-08
c722405	Charlotte Sports Park Renovations	Parks	In Progress	F-09
c192401	Cultural Center Replacement	Facilities Management	In Progress	F-10
c722204	East Kings Highway Community Park	Parks	In Progress	F-11
c192301	Emergency Mgt Generators - FY23 HM Grant Pgm	Facilities Management	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
c221901	Fire Station 2 Replacement/Relocate	Fire Rescue	In Progress	F-18
c222103	Fire Station 3 Replacement	Fire Rescue	In Progress	F-19
c221902	Fire Station 5 Replacement/Relocate	Fire Rescue	In Progress	F-20
c222102	Fire Station 6 Replacement	Fire Rescue	In Progress	F-21
c221402	Fire Station 9 Babcock Site 1 (FS 9 Relocation)	Fire Rescue	In Progress	F-22
C222101	Fire Station 17, Additional	Fire Rescue	In Progress	F-23
c222401	Fire Station 19 (Add'l), Gasparilla Road	Fire Rescue	In Progress	F-24
c222201	Fire/EMS Vehicle Maint Warehouse Expansion	Fire Rescue	In Progress	F-25
c722105	GC Herring Park Ph 1	Parks	In Progress	F-26
c192203	Government Annex at Babcock Ranch	Facilities Management	In Progress	F-27
g252007	Harold Avenue Generator Mitigation Grant	Parks	In Progress	F-28
g251907	Harold Avenue Rec Center Wind Retrofit	Parks	In Progress	F-29
c342001	Landfill Scale House	Solid Waste	In Progress	F-31
c712401	Library at Babcock Ranch	Libraries	In Progress	F-32
c712403	Library Renovation - Englewood/Charlotte	Libraries	In Progress	F-33
c192202	Loveland Bldg Renov (former Human Services space)	Facilities Management	In Progress	F-35
c722205	Maracaibo Community Park & Concession	Parks	In Progress	F-36
c722201	McGuire Park Phase 2	Parks	In Progress	F-37
c622201	Mosquito Control Building at Babcock Ranch	Facilities Management	In Progress	F-38
c722409	Park Renovation at Port Charlotte Beach & Bissett Parks	Parks	In Progress	F-39
c722410	Park Restrooms - Bill Coy Preserve	Parks	In Progress	F-40
c722412	Park Restrooms - Harold Ave & South County Regional Parks	Parks	In Progress	F-41
c722413	Park Restrooms - Kiwanis and Franz Ross Parks	Parks	In Progress	F-42
c722414	Park Restrooms - Maracaibo, Hathaway, Centennial	Parks	In Progress	F-43
c722411	Park Restrooms - Randy Spence & Midway Parks	Parks	In Progress	F-44
c721902	Placida West Boat Ramp - 12560 Placida Road	Parks	In Progress	F-45
c722104	Port Charlotte Beach Recreation Center	Parks	In Progress	F-46
c722301	Port Charlotte Beach Recreation Center Pool	Parks	In Progress	F-47
c412017	JB Maintenance Yard Relocation to Murdock area	Road Maintenance & Operation	In Progress	F-49
c412401	Public Works Mid County Admin/Ops Facility	Road Maintenance & Operation	In Progress	F-50
c222105	Radio Management Warehouse	Fire Rescue	In Progress	F-51
c722203	Recreation Center Renovation - So County Regional Park	Parks	In Progress	F-52
c722208	Riverside Boat Ramp Replacement	Parks	In Progress	F-53
c892401	Sheriff District 2 Murdock	Sheriff	In Progress	F-55
c892102	Sheriff District 4 HQ with Training Facility	Sheriff	In Progress	F-57
c892201	Sheriff District 5 HQ Babcock	Sheriff	In Progress	F-58
c892202	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	Sheriff	In Progress	F-59
c892101	Sheriff Support Services (Admin HQ) & Hardened 911	Sheriff	In Progress	F-60
c192402	South County Annex Repl	Facilities Management	In Progress	F-61
c192104	Supervisor of Elections Warehouse	Facilities Management	In Progress	F-62
c752201	Tourism Office	Facilities Management	In Progress	F-63
c362401	Utilities Dept Mid County Admin/Ops Facility	Utilities	In Progress	F-64
c722106	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	Parks	In Progress	F-65
c722416	Wm. R. Gaines Jr. Veterans Memorial Park Ph 3	Parks	In Progress	F-66
c192403	Additional and Miscellaneous Equipment (FY24/FY25)	General Government	In Progress	G-02

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Project No.	Title --- (Sorted by Status and Page Number)	Sponsor	Status	Page
c192404	Additional Rolling Stock Utilities (FY24/FY25)	General Government	In Progress	G-03
c192405	Additional Rolling Stock Public Works (FY24/FY25)	General Government	In Progress	G-04
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-02
c722206	Multi Use Trails Allocation (2027)	Parks	In Progress	P-02
c721401	Bayshore Live Oak Park	Parks	In Progress	P-03
c722401	Centennial Park Ph 2	Parks	In Progress	P-04
c722102	Lake Betty Park	Parks	In Progress	P-05
c721801	William R. Gaines Jr. Veterans Memorial Park Ph1	Parks	In Progress	P-06
c722101	Bissett Community Park	Parks	In Progress	P-07
c722417	Charlotte Harbor Event and Conference Center Seawall	Parks	In Progress	P-08
c721403	South County Regional Park	Parks	In Progress	P-09
c722404	GC Herring Park Phase 2	Parks	In Progress	P-10
c722103	Myakka River Park	Parks	In Progress	P-11
c722207	Placida Passive Park	Parks	In Progress	P-12
c412203	Road Improvements Right of Way Mapping	Public Works Engineering	In Progress	R-02
c411801	Street Lighting LED Conversion Program	Road Maintenance & Operation	In Progress	M-03
c410918	Sidewalks 2009 Sales Tax Extension	Public Works Engineering	In Progress	R-03
c412214	Sidewalks - Close Gaps on Road & Bridge Roads	Public Works Engineering	In Progress	R-04
c721503	Multi Use Trails and on-road bicycle lanes	Public Works Engineering	In Progress	R-05
c412104	Regional Bicycle-Pedestrian Trails & Sidewalks	Public Works Engineering	In Progress	R-06
c411702	Sidewalk Hazard Mitigation (HB41)	Public Works Engineering	In Progress	R-07
c411620	Intersection Improvements at Various Locations	Public Works Engineering	In Progress	R-08
c192205	Charlotte Harbor CRA Melbourne Street MUP	Public Works Engineering	In Progress	R-09
c192207	Charlotte Harbor CRA Parmely St Improvements	Public Works Engineering	In Progress	R-10
c419002	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	Public Works Engineering	In Progress	R-12
c412212	Edgewater Widening Ph 3 - Midway to Collingswood	Public Works Engineering	In Progress	R-13
c412102	Edgewater/Flamingo Ph4 Corridor Connection	Public Works Engineering	In Progress	R-14
c412213	Edgewater/Flamingo Widening (Ph 5)	Public Works Engineering	In Progress	R-15
c412103	Harborview Road Widening - Melbourne to I75	Public Works Engineering	In Progress	R-16
c411903	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	Public Works Engineering	In Progress	R-18
c410501	Kings Highway Widening - I75 to Desoto County Line	Public Works Engineering	In Progress	R-19
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-05
c411808	Gulf Cove Pathways	Public Works Engineering	In Progress	S-06
c411406	Manasota Key Community Plan	Public Works Engineering	In Progress	S-07
c412403	Northwest Port Charlotte Sidewalks	Public Works Engineering	In Progress	S-08
c192003	EDEN to Munis Conversion	Information Technology	In Progress	T-02
c141601	Enterprise Asset Management /Work Order System Upgrade	Information Technology	In Progress	T-03
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
c332207	Toledo Blade from Hillsborough to US 41 24" Water Main	Utilities	In Progress	U-08
c332209	Golf Course Booster Station Upgrades (Operations Division)	Utilities	In Progress	U-09
c332210	Gillot Blvd Water Main Upsizing	Utilities	In Progress	U-10
c332211	Potable Water Storage Tank South County	Utilities	In Progress	U-11

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Project No.	Title --- (Sorted by Status and Page Number)	Sponsor	Status	Page
c332212	Potable Water Elevated Tank-Mid County	Utilities	In Progress	U-12
c332213	Potable Water Elevated Tank-West County	Utilities	In Progress	U-13
c332214	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	Utilities	In Progress	U-14
c332215	Hillsborough/Cranberry Intersection Water Main (North Port)	Utilities	In Progress	U-15
c332216	Water Meter Study Recommended Improvements	Utilities	In Progress	U-16
c332301	Babcock Ranch Water Supply	Utilities	In Progress	U-17
c332404	Major Water Transmission Lines Expansionary	Utilities	In Progress	U-20
c351502	Burnt Store Road Ph 2 Utility Infrastructure	Utilities	In Progress	U-27
c351602	El Jobean Septic to Sewer	Utilities	In Progress	U-28
c351901	Burnt Store WRF Expansion	Utilities	In Progress	U-29
c351902	East Port WRF Expansion (Including Equalization)	Utilities	In Progress	U-30
c352101	Charlotte Harbor Water Quality Project Septic to Sewer	Utilities	In Progress	U-32
c352200	CMOM Recommended Utility Improvements	Utilities	In Progress	U-33
c352201	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	Utilities	In Progress	U-34
c352202	Reclaim Water Master Plan Recommended Improvements	Utilities	In Progress	U-35
c352203	Reclaim Automated Valves	Utilities	In Progress	U-36
c352205	Rotonda WRF Reclaimed Storage Pond Improvements	Utilities	In Progress	U-37
c352206	West Port WRF Reclaim Water Pond Aeration	Utilities	In Progress	U-38
c352207	East Port WRF Wetwell Cover and Ozone System	Utilities	In Progress	U-39
c352208	West Port WRF Perimeter Fencing (Homeland Security)	Utilities	In Progress	U-40
c352209	East Port WRF Deep Well Supply Line	Utilities	In Progress	U-41
c352210	Veterans Wastewater Force Main US41 to Peachland	Utilities	In Progress	U-42
c352212	Olean Blvd. Force Main – Easy St. to Loveland	Utilities	In Progress	U-44
c352213	West Port WRF Expansion 1.2 to 5MGD (Including Equalization)	Utilities	In Progress	U-45
c352214	West Port WRF Deep Injection Well Capacity Increase	Utilities	In Progress	U-46
c352215	Replace filters at East Port WRF Stage 5	Utilities	In Progress	U-47
c352216	Safety Improvements at Vacuum Pump Stations	Utilities	In Progress	U-48
c352217	Sewer Master Plan Update Recommended Improvements	Utilities	In Progress	U-49
c352401	Reclaim Water Booster Station Upgrades - Operations Division	Utilities	In Progress	U-51
c352403	Rotonda WRF Expansion to 2MGD to 3MGD	Utilities	In Progress	U-52
c352406	Master Lift Stations	Utilities	In Progress	U-55
c352407	Wastewater Force Mains Expansionary	Utilities	In Progress	U-56
c352408	Reclaimed Water Lines	Utilities	In Progress	U-57
c361603	Ackerman Septic to Sewer and Water Expansion	Utilities	In Progress	U-60
c362001	Relocation Needs Utility Pipe Replacement - Public Works Projects	Utilities	In Progress	U-61
c362002	SCADA System Upgrades	Utilities	In Progress	U-62
c362003	Harbor View Rd Widening - Utility Improvements	Utilities	In Progress	U-63
c362101	US 41 Commercial Corridor Utilities Expansion	Utilities	In Progress	U-64
c362102	Lake View Midway Water Quality Improvement Project	Utilities	In Progress	U-65
c362200	South County Utility Infrastructure Improvements	Utilities	In Progress	U-66
c362201	US41 Northbound Utility Improvements Conway to Paulson	Utilities	In Progress	U-67
c362204	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	Utilities	In Progress	U-68
c362205	Kings Hwy-I75 to Desoto County Line Utility Improvements	Utilities	In Progress	U-69
c362212	Fiber Optic Installs for Utility Plants and Booster Stations	Utilities	In Progress	U-70
c362301	Cape Haze Water Quality Improvement	Utilities	In Progress	U-71
c362404	Water Transmission/Wastewater Collection Reimbursement	Utilities	In Progress	U-73
c362405	CCU Business Services Customer Billing	Utilities	In Progress	U-74
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
c342401	Landfill Expansion	Solid Waste	In Progress	W-02



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**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
FY 2025**

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 2025 to Fiscal Year 2030. 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 2025, 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 2025 to Fiscal Year 2030 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 2025 capital budget information that provides an estimate of current year activity as well as the Capital Improvement Program information for Fiscal Years 2025 through 2030.

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 2025**

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 2025 through 2030 are generally consistent with the six-year schedule of improvements shown in the Capital Improvements Element.

Overview of Funding Strategy

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

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

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

Road and Sidewalk Infrastructure and Infrastructure Compliance:

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

Utility Infrastructure:

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

Infrastructure Maintenance (Capital Maintenance Schedule):

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

**CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
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Project Status

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

New:

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

In Progress:

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

In Debt Service:

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

In Closeout:

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

Closed:

This is the final phase of the project lifecycle. When placed in a "Closed" status, the "New \$" field denotes a technical adjustment that provides for the total actual project cost. 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 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
Building/Facility Infrastructure	87,285	6,483	139,627	42,767	33,660	111,996	28,121	15,294	465,234
F-02 Airport Rescue & Fire Fighting Training Phase 1									-
Fire Assessments	-	-	-	-	-	-	-	-	-
Grants	2,000	-	-	-	-	-	-	-	2,000
Sales Tax 2014	532	-	-	-	-	-	-	-	532
Airport Rescue & Fire Fighting Trai	2,532	-	-	-	-	-	-	-	2,532
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 Trai	6,688	-	-	-	-	-	-	-	6,688
F-04 Boating Improvements-Ainger Creek									-
Boater Improvement	-	-	250	-	-	-	-	-	250
Capital Projects Fund	232	-	320	-	-	-	-	-	552
Parking Fees	746	10	166	-	-	-	-	-	923
Boating Improvements-Ainger Cre	979	10	736	-	-	-	-	-	1,726
F-05 Centennial Park Pool Ph 3									-
TBD	-	-	-	-	-	-	5,878	15,294	21,172
Centennial Park Pool Ph 3 Total	-	-	-	-	-	-	5,878	15,294	21,172
F-06 Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection									-
TIF	1,480	29	139	-	-	-	-	-	1,648
Charlotte Harbor CRA Parking Impi	1,480	29	139	-	-	-	-	-	1,648
F-07 Charlotte Harbor Event and Conference Center Parking Garage									-
TBD	-	-	-	-	-	12,920	-	-	12,920
Charlotte Harbor Event and Confer	-	-	-	-	-	12,920	-	-	12,920
F-08 Charlotte Sports Park Asphalt Parking									-
TBD	-	-	-	-	-	-	6,820	-	6,820
Charlotte Sports Park Asphalt Park	-	-	-	-	-	-	6,820	-	6,820

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
F-09 Charlotte Sports Park Renovations									-
Sales Tax 2020 Tier 2	-	-	-	-	6,925	-	-	-	6,925
Charlotte Sports Park Renovations	-	-	-	-	6,925	-	-	-	6,925
F-10 Cultural Center Replacement									-
Capital Projects Fund	-	-	750	-	-	-	-	-	750
TBD	-	-	-	2,000	3,500	52,750	-	-	58,250
Cultural Center Replacement Total	-	-	750	2,000	3,500	52,750	-	-	59,000
F-11 East Kings Highway Community Park									-
Capital Projects Fund	-	-	-	-	2,078	-	5,208	-	7,286
Impact Fees	-	-	-	-	-	-	-	-	-
East Kings Highway Community Pa	-	-	-	-	2,078	-	5,208	-	7,286
F-12 Emergency Mgt Generators - FY23 HM Grant Pgm									-
Capital Projects Fund	-	-	84	-	-	-	-	-	84
Grants	-	-	757	-	-	-	-	-	757
Emergency Mgt Generators - FY23	-	-	841	-	-	-	-	-	841
F-13 Emergency Operations Center Expansion									-
Grants	-	-	12,000	-	-	-	-	-	12,000
Emergency Operations Center Exp.	-	-	12,000	-	-	-	-	-	12,000
F-14 Energy Performance Improvement Measures									-
Capital Projects Fund	651	41	28	29	29	30	31	-	839
Debt Proceeds	3,700	-	-	-	-	-	-	-	3,700
Energy Performance Improvement	4,351	41	28	29	29	30	31	-	4,539

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
F-15 Facilities Department Renovations									-
Capital Projects Fund	-	-	1,555	-	-	-	-	-	1,555
Facilities Department Renovations	-	-	1,555	-	-	-	-	-	1,555
F-16 Facilities Infrastructure Upgrades									-
Ad Valorem (Lighting District)	5	-	-	-	-	-	-	-	5
Capital Projects Fund	927	-	-	-	-	-	-	-	927
Fleet Enterprise Fund	40	-	-	-	-	-	-	-	40
Gas Tax (Trans Trust)	26	-	-	-	-	-	-	-	26
Solid Waste Enterprise Fund	18	-	-	-	-	-	-	-	18
Utility Operations & Maint	450	-	-	-	-	-	-	-	450
Facilities Infrastructure Upgrades 1	1,466	-	-	-	-	-	-	-	1,466
F-17 Family Services Center Campus Phase 2									-
Sales Tax 2014	809	19	33	-	-	-	-	-	860
Sales Tax 2020	7,814	1,856	370	-	-	-	-	-	10,040
Family Services Center Campus Ph.	8,623	1,874	403	-	-	-	-	-	10,900
F-18 Fire Station 2 Replacement/Relocate									-
Capital Projects Fund	2,822	2	440	-	-	-	-	-	3,263
Impact Fees	737	-	-	-	-	-	-	-	737
Sales Tax 2014	2,275	-	0	-	-	-	-	-	2,275
Fire Station 2 Replacement/Reloca	5,833	2	440	-	-	-	-	-	6,275
F-19 Fire Station 3 Replacement									-
Sales Tax 2020	-	-	4,834	-	-	-	-	-	4,834
Fire Station 3 Replacement Total	-	-	4,834	-	-	-	-	-	4,834
F-20 Fire Station 5 Replacement/Relocate									-
Capital Projects Fund	3,834	26	512	-	-	-	-	-	4,372
Impact Fees	628	-	-	-	-	-	-	-	628
Sales Tax 2014	225	-	-	-	-	-	-	-	225
Fire Station 5 Replacement/Reloca	4,687	26	512	-	-	-	-	-	5,225

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
F-21 Fire Station 6 Replacement									-
Sales Tax 2020	6	453	4,041	-	-	-	-	-	4,500
Fire Station 6 Replacement Total	6	453	4,041	-	-	-	-	-	4,500
F-22 Fire Station 9 Babcock Site 1 (FS 9 Relocation)									-
Capital Projects Fund	84	-	1,266	-	-	-	-	-	1,350
Impact Fees	263	29	2,458	-	-	-	-	-	2,750
Fire Station 9 Babcock Site 1 (FS 9	347	29	3,724	-	-	-	-	-	4,100
F-23 Fire Station 17, Additional									-
Sales Tax 2020	6	229	5,455	-	-	-	-	-	5,690
Fire Station 17, Additional Total	6	229	5,455	-	-	-	-	-	5,690
F-24 Fire Station 19 (Add'l), Gasparilla Road									-
TBD	-	-	-	-	6,463	-	-	-	6,463
Fire Station 19 (Add'l), Gasparilla R	-	-	-	-	6,463	-	-	-	6,463
F-25 Fire/EMS Vehicle Maint Warehouse Expansion									-
Capital Projects Fund	-	-	-	1,962	-	-	-	-	1,962
Impact Fees	-	-	-	1,100	-	-	-	-	1,100
Fire/EMS Vehicle Maint Warehous	-	-	-	3,062	-	-	-	-	3,062
F-26 GC Herring Park Ph 1									-
Grants	-	-	200	-	-	-	-	-	200
Sales Tax 2020	2	-	2,589	-	-	-	-	-	2,591
GC Herring Park Ph 1 Total	2	-	2,789	-	-	-	-	-	2,791
F-27 Government Annex at Babock Ranch									-
Capital Projects Fund	-	-	-	2,738	-	-	-	-	2,738
Impact Fees	-	-	-	4,500	-	-	-	-	4,500
Government Annex at Babock Ran	-	-	-	7,238	-	-	-	-	7,238
F-28 Harold Avenue Generator Mitigation Grant									-
Capital Projects Fund	85	1	30	-	-	-	-	-	115
Grants	251	-	25	-	-	-	-	-	276
Harold Avenue Generator Mitigati	335	1	55	-	-	-	-	-	391
F-29 Harold Avenue Rec Center Wind Retrofit									-

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

		Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
F-29	Capital Projects Fund	29	0	110	-	-	-	-	-	139
	Grants	86	-	331	-	-	-	-	-	417
	Harold Avenue Rec Center Wind R	114	0	442	-	-	-	-	-	556
F-30	Justice Center Renovation & Remodel									-
	Capital Projects Fund	11,958	-	0	-	-	-	-	-	11,958
	GIF Ad Valorem	4,503	-	-	-	-	-	-	-	4,503
	Impact Fees	2,701	-	(0)	-	-	-	-	-	2,700
	Sales Tax 2014	876	-	-	-	-	-	-	-	876
	Justice Center Renovation & Remo	20,037	-	-	-	-	-	-	-	20,037
F-31	Landfill Scale House									-
	Solid Waste Enterprise Fund	3,798	942	4,140	-	-	-	-	-	8,880
	Landfill Scale House Total	3,798	942	4,140	-	-	-	-	-	8,880
F-32	Library at Babcock Ranch									-
	Impact Fees	-	-	-	500	-	-	-	-	500
	TBD	-	-	-	10,079	-	-	-	-	10,079
	Library at Babcock Ranch Total	-	-	-	10,579	-	-	-	-	10,579
F-33	Library Renovation - Englewood/Charlotte									-
	Sales Tax 2020 Tier 2	-	-	-	111	1,039	-	-	-	1,150
	Library Renovation - Englewood/Cl	-	-	-	111	1,039	-	-	-	1,150
F-34	Library Replacement - Port Charlotte									-
	TBD	-	-	-	-	-	-	-	-	-
	Library Replacement - Port Charlot	-	-	-	-	-	-	-	-	-
F-35	Loveland Bldg Renov (former Human Services space)									-
	Capital Projects Fund	-	-	-	2,227	-	-	-	-	2,227
	Loveland Bldg Renov (former Hum	-	-	-	2,227	-	-	-	-	2,227
F-36	Maracaibo Community Park & Concession									-
	Capital Projects Fund	-	-	-	-	-	693	6,340	-	7,033
	Maracaibo Community Park & Con	-	-	-	-	-	693	6,340	-	7,033
F-37	McGuire Park Phase 2									-
	Capital Projects Fund	-	-	2,400	-	-	-	-	-	2,400

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
F-37	Impact Fees	-	-	500	-	-	-	-	500
	McGuire Park Phase 2 Total	-	-	2,900	-	-	-	-	2,900
F-38	Mosquito Control Building at Babock Ranch								-
	Capital Projects Fund	-	-	-	-	-	-	-	-
	Impact Fees	-	-	518	-	-	-	-	518
	Mosquito Control Building at Babo	-	-	518	-	-	-	-	518
F-39	Park Renovation at Port Charlotte Beach & Bissett Parks								-
	TBD	-	-	-	-	-	2,356	-	2,356
	Park Renovation at Port Charlotte	-	-	-	-	-	2,356	-	2,356
F-40	Park Restrooms - Bill Coy Preserve								-
	Capital Projects Fund	-	-	534	-	-	-	-	534
	Park Restrooms - Bill Coy Preserve	-	-	534	-	-	-	-	534
F-41	Park Restrooms - Harold Ave & South County Regional Parks								-
	TBD	-	-	-	223	923	-	-	1,146
	Park Restrooms - Harold Ave & Soi	-	-	-	223	923	-	-	1,146
F-42	Park Restrooms - Kiwanis and Franz Ross Parks								-
	TBD	-	-	-	-	231	957	-	1,188
	Park Restrooms - Kiwanis and Fran	-	-	-	-	231	957	-	1,188
F-43	Park Restrooms - Maracaibo, Hathaway, Centennial								-
	TBD	-	-	-	-	-	359	1,488	1,847
	Park Restrooms - Maracaibo, Hath	-	-	-	-	-	359	1,488	1,847
F-44	Park Restrooms - Randy Spence & Midway Parks								-
	Capital Projects Fund	-	-	215	891	-	-	-	1,106
	Park Restrooms - Randy Spence &	-	-	215	891	-	-	-	1,106
F-45	Placida West Boat Ramp - 12560 Placida Road								-
	Sales Tax 2014	355	3	6,641	-	-	-	-	7,000
	Placida West Boat Ramp - 12560 P	355	3	6,641	-	-	-	-	7,000

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
F-46 Port Charlotte Beach Recreation Center									-
Sales Tax 2014	236	121	843	-	-	-	-	-	1,200
Sales Tax 2020	41	36	8,723	-	-	-	-	-	8,800
Port Charlotte Beach Recreation C	277	157	9,566	-	-	-	-	-	10,000
F-47 Port Charlotte Beach Recreation Center Pool									-
Sales Tax 2020	49	-	4,451	-	-	-	-	-	4,500
Port Charlotte Beach Recreation C	49	-	4,451	-	-	-	-	-	4,500
F-48 Public Safety Security Modifications									-
Capital Projects Fund	352	-	-	-	-	-	-	-	352
Public Safety Security Modificator	352	-	-	-	-	-	-	-	352
F-49 JB Maintenance Yard Relocation to Murdock area									-
Capital Projects Fund	1,777	167	56	-	-	-	-	-	2,000
Gas Tax (Trans Trust)	1,358	-	139	-	-	-	-	-	1,497
JB Maintenance Yard Relocation tc	3,135	167	195	-	-	-	-	-	3,497
F-50 Public Works Mid County Admin/Ops Facility									-
TBD	-	-	-	-	-	-	-	-	-
Public Works Mid County Admin/C	-	-	-	-	-	-	-	-	-
F-51 Radio Management Warehouse									-
Sales Tax 2020	-	-	806	-	-	-	-	-	806
Radio Management Warehouse Tc	-	-	806	-	-	-	-	-	806
F-52 Recreation Center Renovation - So County Regional Park									-
Capital Projects Fund	-	-	-	2,116	-	-	-	-	2,116
Recreation Center Renovation - So	-	-	-	2,116	-	-	-	-	2,116
F-53 Riverside Boat Ramp Replacement									-
Capital Projects Fund	66	-	2,014	-	-	-	-	-	2,080
Riverside Boat Ramp Replacement	66	-	2,014	-	-	-	-	-	2,080

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
F-54 Airport Annex									-
Capital Projects Fund	2,631	-	-	-	-	-	-	-	2,631
GIF Ad Valorem	-	-	-	-	-	-	-	-	-
Impact Fees	444	-	-	-	-	-	-	-	444
Infrastructure Ad valorem	2,934	-	-	-	-	-	-	-	2,934
Other	99	-	-	-	-	-	-	-	99
Airport Annex Total	6,108	-	-	-	-	-	-	-	6,108
F-55 Sheriff District 2 Murdock									-
Sales Tax 2020 Tier 2	-	-	-	6,236	-	-	-	-	6,236
Sheriff District 2 Murdock Total	-	-	-	6,236	-	-	-	-	6,236
F-56 Sheriff District 3 Headquarters with Evidence and Impound yard									-
Capital Projects Fund	386	-	-	-	-	-	-	-	386
Impact Fees	2,924	1,131	872	792	-	-	-	-	5,719
Infrastructure Ad valorem	9,119	(1,131)	(872)	(792)	-	-	-	-	6,324
Other	-	-	-	-	-	-	-	-	-
Sales Tax 2014	600	-	-	-	-	-	-	-	600
Sheriff District 3 Headquarters with	13,029	-	-	-	-	-	-	-	13,029
F-57 Sheriff District 4 HQ with Training Facility									-
Infrastructure Ad valorem	-	621	660	-	-	-	-	-	1,281
Sales Tax 2020	692	1,130	11,497	-	-	-	-	-	13,319
Sheriff District 4 HQ with Training	692	1,752	12,157	-	-	-	-	-	14,600
F-58 Sheriff District 5 HQ Babcock									-
Infrastructure Ad valorem	317	42	4,141	-	-	-	-	-	4,500
Sheriff District 5 HQ Babcock Total	317	42	4,141	-	-	-	-	-	4,500
F-59 Sheriff Jail Admin Renovation (with Kitchen & Laundry)									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Infrastructure Ad valorem	-	-	-	8,055	-	-	-	-	8,055
Sheriff Jail Admin Renovation (with	-	-	-	8,055	-	-	-	-	8,055

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
F-60 Sheriff Support Services (Admin HQ) & Hardened 911									-
Sales Tax 2020	1,285	640	43,075	-	-	-	-	-	45,000
Sheriff Support Services (Admin HC	1,285	640	43,075	-	-	-	-	-	45,000
F-61 South County Annex Repl									-
Sales Tax 2020 Tier 2	-	-	-	-	12,472	-	-	-	12,472
South County Annex Repl Total	-	-	-	-	12,472	-	-	-	12,472
F-62 Supervisor of Elections Warehouse									-
Sales Tax 2014	335	85	4,280	-	-	-	-	-	4,700
Sales Tax 2020	-	-	3,500	-	-	-	-	-	3,500
Supervisor of Elections Warehouse	335	85	7,780	-	-	-	-	-	8,200
F-63 Tourism Office									-
TBD	-	-	-	-	-	-	-	-	-
Tourism Office Total	-	-	-	-	-	-	-	-	-
F-64 Utilities Dept Mid County Admin/Ops Facility									-
Utility Operations & Maint	-	-	-	-	-	39,897	-	-	39,897
Utilities Dept Mid County Admin/C	-	-	-	-	-	39,897	-	-	39,897
F-65 Wm. R. Gaines Jr. Veterans Memorial Park Ph 2									-
Sales Tax 2020	-	-	1,750	-	-	-	-	-	1,750
Wm. R. Gaines Jr. Veterans Memo	-	-	1,750	-	-	-	-	-	1,750
F-66 Wm. R. Gaines Jr. Veterans Memorial Park Ph 3									-
TBD	-	-	-	-	-	4,390	-	-	4,390
Wm. R. Gaines Jr. Veterans Memo	-	-	-	-	-	4,390	-	-	4,390

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
General Government	7,550	755	10,173	253	253	253	253	253	19,741
G-02 Additional and Miscellaneous Equipment (FY24/FY25)									-
Capital Projects Fund	-	85	1,176	-	-	-	-	-	1,261
Fire Assessments	-	-	400	-	-	-	-	-	400
Gas Tax (Trans Trust)	-	-	20	-	-	-	-	-	20
Utility Operations & Maint	-	30	-	-	-	-	-	-	30
Additional and Miscellaneous Equi	-	115	1,596	-	-	-	-	-	1,711
G-03 Additional Rolling Stock Utilities (FY24/FY25)									-
Utility Operations & Maint	-	-	1,884	-	-	-	-	-	1,884
Additional Rolling Stock Utilities (F	-	-	1,884	-	-	-	-	-	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)	-	-	5,275	-	-	-	-	-	5,275
Solid Waste Enterprise Fund	-	-	460	-	-	-	-	-	460
Additional Rolling Stock Public Wo	-	-	6,171	-	-	-	-	-	6,171
G-05 Additional and Miscellaneous Equipment (FY22/FY23)									-
Ad Valorem	-	-	-	-	-	-	-	-	-
Building & Construction Services	-	-	-	-	-	-	-	-	-
Capital Projects Fund	98	-	99	-	-	-	-	-	197
Fire Assessments	22	-	70	-	-	-	-	-	93
Fleet Enterprise Fund	41	-	-	-	-	-	-	-	41
Gas Tax (Trans Trust)	49	373	7	-	-	-	-	-	429
Solid Waste Enterprise Fund	529	-	-	-	-	-	-	-	529
Utility Operations & Maint	697	14	93	-	-	-	-	-	804
Additional and Miscellaneous Equi	1,436	387	269	-	-	-	-	-	2,093

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

2025 Adopted CIP

(in thousands 000)

		Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
G-06	GDC Land Purchase									-
	Capital Projects Fund	6,113	253	253	253	253	253	253	253	7,882
	GDC Land Purchase Total	6,113	253	253	253	253	253	253	253	7,882

Capital Improvements Program Totals
by Infrastructure Type and Project with Funding Sources
2025 Adopted CIP
(in thousands 000)

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
Landscape Infrastructure	1,613	10	5,640	-	-	-	-	-	7,262
L-02 Landscaping Gateways, Entry Features & Thoroughfares									-
Capital Projects Fund	646	10	1,538	-	-	-	-	-	2,194
Grants	443	-	-	-	-	-	-	-	443
Native Tree Fund	524	-	4,102	-	-	-	-	-	4,626
Landscaping Gateways, Entry Feat	1,613	10	5,640	-	-	-	-	-	7,262

Capital Improvements Program Totals
by Infrastructure Type and Project with Funding Sources
2025 Adopted CIP
(in thousands 000)

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
Infrastructure Maintenance	224	0	3,155	1,653	1,708	-	-	-	6,740
M-02 Indian Spring Cemetery Bank Stabilization									-
Capital Projects Fund	224	0	554	-	-	-	-	-	778
Indian Spring Cemetery Bank Stabi	224	0	554	-	-	-	-	-	778
M-03 Street Lighting LED Conversion Program									-
Ad Valorem (Lighting District)	-	-	2,601	1,653	1,708	-	-	-	5,962
Street Lighting LED Conversion Pro	-	-	2,601	1,653	1,708	-	-	-	5,962

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
Park Infrastructure	7,553	203	9,659	-	1,000	2,604	7,996	3,699	32,715
P-02 Multi Use Trails Allocation (2027)									-
Capital Projects Fund	-	-	-	-	1,000	1,000	1,000	1,000	4,000
Multi Use Trails Allocation (2027) 1	-	-	-	-	1,000	1,000	1,000	1,000	4,000
P-03 Bayshore Live Oak Park									-
Capital Projects Fund	802	-	720	-	-	-	-	-	1,522
Bayshore Live Oak Park Total	802	-	720	-	-	-	-	-	1,522
P-04 Centennial Park Ph 2									-
TBD	-	-	-	-	-	1,604	6,777	-	8,381
Centennial Park Ph 2 Total	-	-	-	-	-	1,604	6,777	-	8,381
P-05 Lake Betty Park									-
Capital Projects Fund	72	-	1,681	-	-	-	-	-	1,754
Grants	-	-	200	-	-	-	-	-	200
Impact Fees	139	-	793	-	-	-	-	-	932
Lake Betty Park Total	211	-	2,674	-	-	-	-	-	2,885
P-06 William R. Gaines Jr. Veterans Memorial Park Ph1									-
Capital Projects Fund	431	51	486	-	-	-	-	-	968
Grants	48	53	243	-	-	-	-	-	345
Sales Tax 2009	1,550	-	-	-	-	-	-	-	1,550
Sales Tax 2014	13	9	234	-	-	-	-	-	255
William R. Gaines Jr. Veterans Mer	2,042	113	963	-	-	-	-	-	3,118
P-07 Bissett Community Park									-
Capital Projects Fund	67	-	116	-	-	-	-	-	183
Grants	-	-	200	-	-	-	-	-	200
Impact Fees	44	76	321	-	-	-	-	-	441
Bissett Community Park Total	111	76	637	-	-	-	-	-	825

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
P-08 Charlotte Harbor Event and Conference Center Seawall									-
Capital Projects Fund	-	-	3,008	-	-	-	-	-	3,008
Charlotte Harbor Event and Confer	-	-	3,008	-	-	-	-	-	3,008
P-09 South County Regional Park									-
Capital Projects Fund	1,753	-	712	-	-	-	-	-	2,465
Impact Fees	827	-	(0)	-	-	-	-	-	827
South County Regional Park Total	2,579	-	712	-	-	-	-	-	3,292
P-10 GC Herring Park Phase 2									-
TBD	-	-	-	-	-	-	219	2,699	2,918
GC Herring Park Phase 2 Total	-	-	-	-	-	-	219	2,699	2,918
P-11 Myakka River Park									-
Capital Projects Fund	83	-	-	-	-	-	-	-	83
Impact Fees	55	8	806	-	-	-	-	-	868
Myakka River Park Total	138	8	806	-	-	-	-	-	951
P-12 Placida Passive Park									-
Sales Tax 2014	1,670	6	139	-	-	-	-	-	1,815
TBD	-	-	-	-	-	-	-	-	-
Placida Passive Park Total	1,670	6	139	-	-	-	-	-	1,815

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
Roadway and Sidewalk Infrastructure	209,469	8,144	89,156	65,693	96,482	12,671	6,483	53,545	541,644
R-02 Road Improvements Right of Way Mapping									-
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Road Impact Fees	24	0	253	-	-	-	-	-	278
Road Improvements Right of Way	24	0	253	-	-	-	-	-	278
R-03 Sidewalks 2009 Sales Tax Extension									-
Sales Tax 2009	9,489	-	2,876	-	-	-	-	-	12,365
Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-04 Sidewalks - Close Gaps on Road & Bridge Roads									-
Road Impact Fees	-	-	-	1,250	1,250	1,250	1,250	1,250	6,250
Sidewalks - Close Gaps on Road &	-	-	-	1,250	1,250	1,250	1,250	1,250	6,250
R-05 Multi Use Trails and on-road bicycle lanes									-
Sales Tax 2014	2,592	947	261	-	-	-	-	-	3,800
Multi Use Trails and on-road bicycl	2,592	947	261	-	-	-	-	-	3,800
R-06 Regional Bicycle-Pedestrian Trails & Sidewalks									-
Sales Tax 2020	591	835	4,574	-	-	-	-	-	6,000
Regional Bicycle-Pedestrian Trails &	591	835	4,574	-	-	-	-	-	6,000
R-07 Sidewalk Hazard Mitigation (HB41)									-
Gas Tax (Capital)	3,331	-	(0)	-	-	-	-	-	3,331
Road Impact Fees	1,138	-	4,386	-	-	-	-	-	5,524
Sidewalk Hazard Mitigation (HB41)	4,469	-	4,386	-	-	-	-	-	8,855
R-08 Intersection Improvements at Various Locations									-
Developer Contribution	18	-	-	-	-	-	-	-	18
Gas Tax (Capital)	634	-	-	-	-	-	-	-	634
Road Impact Fees	258	422	10,010	3,000	1,800	1,800	1,800	1,800	20,891
Intersection Improvements at Vari	910	422	10,010	3,000	1,800	1,800	1,800	1,800	21,542

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
R-09 Charlotte Harbor CRA Melbourne Street MUP									-
TIF	105	59	721	-	-	-	-	-	885
Charlotte Harbor CRA Melbourne S	105	59	721	-	-	-	-	-	885
R-10 Charlotte Harbor CRA Parmely St Improvements									-
TIF	115	21	526	-	-	-	-	-	662
Charlotte Harbor CRA Parmely St I	115	21	526	-	-	-	-	-	662
R-11 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	6,180	-	-	-	-	-	-	-	6,180
Sales Tax 2002	15,900	-	-	-	-	-	-	-	15,900
Edgewater Corridor Ph 1/SR 776 to	20,609	-	-	-	-	-	-	-	20,609
R-12 Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane									-
Gas Tax (Capital)	2,860	-	(56)	-	-	-	-	-	2,805
Road Impact Fees	6,985	22	42	-	-	-	-	-	7,048
Sales Tax 2009	20,000	-	0	-	-	-	-	-	20,000
Edgewater Corridor Ph 2 - Harbor 1	29,845	22	(14)	-	-	-	-	-	29,853
R-13 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-14 Edgewater/Flamingo Ph4 Corridor Connection									-
Road Impact Fees	-	-	-	-	-	-	-	-	-
Sales Tax 2014	1,522	750	7,728	-	-	-	-	-	10,000
Sales Tax 2020	-	-	-	-	32,452	-	-	-	32,452
Edgewater/Flamingo Ph4 Corridor	1,522	750	7,728	-	32,452	-	-	-	42,452

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
R-15 Edgewater/Flamingo Widening (Ph 5)									-
Gas Tax (Capital)	-	-	-	-	-	-	-	-	-
Road Impact Fees	-	-	-	-	26,190	-	-	-	26,190
Edgewater/Flamingo Widening (Pr	-	-	-	-	26,190	-	-	-	26,190
R-16 Harborview Road Widening - Melbourne to I75									-
Grants	-	-	-	-	-	-	-	-	-
Grants Pending	-	-	-	40,228	-	-	-	-	40,228
Sales Tax 2020	6	618	7,627	-	-	-	-	-	8,251
TBD	-	-	-	12,000	-	-	-	-	12,000
Harborview Road Widening - Melb	6	618	7,627	52,228	-	-	-	-	60,479
R-17 Harborview Rd/Kings Hwy Intersection Impvts									-
Ad Valorem (Lighting District)	-	12	138	-	-	-	-	-	150
Grants	-	-	2,500	-	-	-	-	-	2,500
Harborview Rd/Kings Hwy Intersec	-	12	2,638	-	-	-	-	-	2,650
R-18 Hillsborough Blvd/Cranberry Blvd Intersection Improvements									-
Gas Tax (Capital)	71	-	-	-	-	-	-	-	71
Road Impact Fees	180	40	1,838	-	-	-	-	-	2,058
Hillsborough Blvd/Cranberry Blvd I	251	40	1,838	-	-	-	-	-	2,129
R-19 Kings Highway Widening - I75 to Desoto County Line									-
Gas Tax (Capital)	1,503	-	(0)	-	-	-	-	-	1,503
Road Impact Fees	1,226	133	8,686	-	-	-	-	-	10,046
Kings Highway Widening - I75 to D	2,730	133	8,686	-	-	-	-	-	11,550
R-20 Mid County Transfer Roadway Reconfiguration									-
Solid Waste Enterprise Fund	-	-	566	-	-	-	-	-	566
Mid County Transfer Roadway Rec	-	-	566	-	-	-	-	-	566

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

2025 Adopted CIP

(in thousands 000)

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
R-21 Old Landfill Road Safety Improvements									-
Utility Operations & Maint	-	-	5,225	-	-	-	-	-	5,225
Old Landfill Road Safety Improvem	-	-	5,225	-	-	-	-	-	5,225
R-22 Olean Blvd US 41 to Easy									-
Road Impact Fees	-	-	-	-	-	-	-	-	-
Sales Tax 2014	9,436	-	-	-	-	-	-	-	9,436
Olean Blvd US 41 to Easy Total	9,436	-	-	-	-	-	-	-	9,436
R-23 Sandhill Blvd Widening - Kings Hwy to Capricorn									-
Gas Tax (Capital)	335	-	-	-	-	-	-	-	335
MSBU/TU Assessments	905	-	-	-	-	-	-	-	905
Road Impact Fees	584	4	18,455	-	-	-	-	-	19,043
Sandhill Blvd Widening - Kings Hwy	1,824	4	18,455	-	-	-	-	-	20,283
R-24 Veterans Blvd/Cochran Blvd Intersection Improvements									-
Grants	-	-	3,525	-	-	-	-	-	3,525
Road Impact Fees	-	0	205	-	-	-	-	-	205
Veterans Blvd/Cochran Blvd Inters	-	0	3,730	-	-	-	-	-	3,730
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)	1,867	(1,128)	(1,800)	-	-	-	-	-	(1,062)
Grants	7,294	-	-	-	-	-	-	-	7,294
Road Impact Fees	16,907	1,474	4,257	245	222	198	174	219	23,696
Burnt Store Road Ph2 Widening fr	44,213	346	2,457	245	222	198	174	219	48,073

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	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	288	41	141	-	-	-	-	-	470
Sales Tax 2009	20,000	-	-	-	-	-	-	-	20,000
Burnt Store Road Phase 3 / From 3	28,902	41	141	-	-	-	-	-	29,084
R-27 Burnt Store Road Area Corridor									-
Gas Tax (Capital)	-	3,793	206	-	-	-	-	-	4,000
Road Impact Fees	108	0	343	-	-	4,999	1,859	50,157	57,465
Burnt Store Road Area Corridor To	108	3,794	549	-	-	4,999	1,859	50,157	61,465
R-28 Piper Road North / Enterprise Charlotte Airport Park									-
Gas Tax (Capital)	0	-	-	-	-	-	-	-	0
Grants	729	-	-	-	-	-	-	-	729
Sales Tax 2014	11,639	38	819	-	-	-	-	-	12,496
Piper Road North / Enterprise Charlotte Airport Park Total	12,368	38	819	-	-	-	-	-	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	-	-	-	-	-	-	-	2,575
Sales Tax 2009	18,198	-	-	-	-	-	-	-	18,198
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East Total	21,709	-	-	-	-	-	-	-	21,709
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	9,591	39	172	-	-	-	-	-	9,801
CR 775 (Placida Rd) Safety Impvts/	12,699	39	172	-	-	-	-	-	12,910

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
S-02 Deep Creek Sidewalks									-
MSBU/TU Assessments	4	2	610	541	182	940	-	-	2,278
Deep Creek Sidewalks Total	4	2	610	541	182	940	-	-	2,278
S-03 Englewood East Sidewalks									-
MSBU/TU Assessments	1,804	-	3	-	470	-	-	-	2,278
Englewood East Sidewalks Total	1,804	-	3	-	470	-	-	-	2,278
S-04 Placida Gasparilla Pines Sidewalk									-
MSBU/TU Assessments	118	0	9	990	-	-	-	-	1,117
Placida Gasparilla Pines Sidewalk T	118	0	9	990	-	-	-	-	1,117
S-05 Greater Port Charlotte Master Sidewalk Plan									-
MSBU/TU Assessments	239	5	3,654	-	1,184	1,223	1,264	-	7,569
Greater Port Charlotte Master Side	239	5	3,654	-	1,184	1,223	1,264	-	7,569
S-06 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-07 Manasota Key Community Plan									-
Debt Proceeds	-	-	-	3,648	-	-	-	-	3,648
MSBU/TU Assessments	2,524	16	395	(90)	168	153	137	120	3,422
Manasota Key Community Plan To	2,524	16	395	3,558	168	153	137	120	7,070
S-08 Northwest Port Charlotte Sidewalks									-
MSBU/TU Assessments	-	1	260	1,567	1,341	47	-	-	3,216
Northwest Port Charlotte Sidewalk	-	1	260	1,567	1,341	47	-	-	3,216

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
Technology Infrastructure	3,369	336	2,280	-	-	-	-	-	5,985
T-02 EDEN to Munis Conversion									-
Capital Projects Fund	1,285	293	22	-	-	-	-	-	1,600
EDEN to Munis Conversion Total	1,285	293	22	-	-	-	-	-	1,600
T-03 Enterprise Asset Management /Work Order System Upgrade									-
Ad Valorem	24	12	292	-	-	-	-	-	327
Capital Projects Fund	398	-	1,760	-	-	-	-	-	2,158
Gas Tax (Trans Trust)	923	8	47	-	-	-	-	-	978
Other	-	-	-	-	-	-	-	-	-
Solid Waste Enterprise Fund	57	-	42	-	-	-	-	-	99
Utility Operations & Maint	683	22	117	-	-	-	-	-	822
Enterprise Asset Management /Work Order System Upgrade Total	2,085	43	2,257	-	-	-	-	-	4,385

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP

(in thousands 000)

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
Utility Infrastructure	80,189	10,933	383,437	35,034	101,590	14,271	14,339	59,372	699,165
U-02 Lift Station Generators Mitigation Grant									-
Grants	1,127	-	127	-	-	-	-	-	1,254
Utility Operations & Maint	426	63	9	-	-	-	-	-	498
Lift Station Generators Mitigation	1,553	63	136	-	-	-	-	-	1,752
U-03 Potable Water Master Plan									-
Utility Operations & Maint	747	28	25	-	-	-	-	-	800
Potable Water Master Plan Total	747	28	25	-	-	-	-	-	800
U-04 Emergency Interconnect to Punta Gorda - Burnt Store									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	1	-	1,008	-	-	-	-	-	1,009
Debt Proceeds	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Emergency Interconnect to Punta	1	-	1,008	-	-	-	-	-	1,009
U-05 Walenda and Rotonda Booster Station Upgrades									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	58	38	4,454	-	-	-	-	-	4,550
Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Walenda and Rotonda Booster Sta	58	38	4,454	-	-	-	-	-	4,550
U-06 Potable Water Master Plan Recommended Improvements									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	3,399	1,038	968	1,142	1,198	-	7,746
Utility Operations & Maint	-	-	0	-	-	0	-	-	0
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Potable Water Master Plan Recom	-	-	3,399	1,038	968	1,142	1,198	-	7,746
U-07 Burnt Store RO WTP – Plug/Abandon Well #15									-
Utility Operations & Maint	-	95	-	-	-	-	-	-	95
Burnt Store RO WTP – Plug/Aband	-	95	-	-	-	-	-	-	95

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-08 Toledo Blade from Hillsborough to US 41 24" Water Main									-
Conn. Fee -Water	-	-	4,141	-	-	-	-	-	4,141
Toledo Blade from Hillsborough to	-	-	4,141	-	-	-	-	-	4,141
U-09 Golf Course Booster Station Upgrades (Operations Division)									-
Conn. Fee -Water	-	-	262	-	-	-	-	-	262
Golf Course Booster Station Upgra	-	-	262	-	-	-	-	-	262
U-10 Gillot Blvd Water Main Upsizing									-
Conn. Fee -Water	-	-	500	-	-	-	-	-	500
Gillot Blvd Water Main Upsizing Tr	-	-	500	-	-	-	-	-	500
U-11 Potable Water Storage Tank South County									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	4,225	-	-	-	-	-	4,225
State Revolving Fund	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Potable Water Storage Tank South	-	-	4,225	-	-	-	-	-	4,225
U-12 Potable Water Elevated Tank-Mid County									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	314	314
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Potable Water Elevated Tank-Mid	-	-	-	-	-	-	-	314	314

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-13 Potable Water Elevated Tank-West County									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	838	838
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Potable Water Elevated Tank-Wes	-	-	-	-	-	-	-	838	838
U-14 Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	524	-	-	-	-	-	524
Utility Operations & Maint	-	-	0	-	-	-	-	-	0
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Calumet to Robin Rd - Waterway C	-	-	524	-	-	-	-	-	524
U-15 Hillsborough/Cranberry Intersection Water Main (North Port)									-
Conn. Fee -Water	-	-	294	-	-	-	-	-	294
Hillsborough/Cranberry Intersectic	-	-	294	-	-	-	-	-	294
U-16 Water Meter Study Recommended Improvements									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	2,000	4,430	-	-	-	-	6,430
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Water Meter Study Recommended	-	-	2,000	4,430	-	-	-	-	6,430
U-17 Babcock Ranch Water Supply									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	22	10,025	-	-	-	-	-	10,048
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Babcock Ranch Water Supply Tota	-	22	10,025	-	-	-	-	-	10,048

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-18 Water Main along Hillsborough for Water Authority 2B project									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	0	5,088	681	-	-	-	-	-	5,769
Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Water Main along Hillsborough for	0	5,088	681	-	-	-	-	-	5,769
U-19 Gertrude Booster Station Demolition									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	579	-	-	-	-	-	579
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Gertrude Booster Station Demoliti	-	-	579	-	-	-	-	-	579
U-20 Major Water Transmission Lines Expansionary									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	1,893	400	400	400	400	400	3,893
Utility Operations & Maint	-	-	44	-	-	-	-	-	44
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Major Water Transmission Lines E	-	-	1,937	400	400	400	400	400	3,937
U-21 Major Water Transmission Lines									-
Conn. Fee -Wastewater	5,112	-	-	-	-	-	-	-	5,112
Conn. Fee -Water	2,754	-	-	-	-	-	-	-	2,754
Sales Tax 2009	270	-	-	-	-	-	-	-	270
Sinking Fund	32	-	-	-	-	-	-	-	32
Utility Operations & Maint	9	-	-	-	-	-	-	-	9
Utility Repair & Replace Fund	246	-	-	-	-	-	-	-	246
Major Water Transmission Lines Tr	8,424	-	-	-	-	-	-	-	8,424

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-22 Wastewater Force Mains Expansionary									-
Conn. Fee -Wastewater	4,762	-	-	-	-	-	-	-	4,762
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Other Fund	(0)	-	-	-	-	-	-	-	(0)
Sales Tax 2009	33	-	-	-	-	-	-	-	33
Sinking Fund	20	-	-	-	-	-	-	-	20
Utility Operations & Maint	14	-	-	-	-	-	-	-	14
Utility Repair & Replace Fund	1,953	-	-	-	-	-	-	-	1,953
Wastewater Force Mains Expansio	6,783	-	-	-	-	-	-	-	6,783
U-23 Reclaimed Water Lines									-
Conn. Fee -Wastewater	1,071	-	0	-	-	-	-	-	1,071
Conn. Fee -Water	8	-	-	-	-	-	-	-	8
Sales Tax 2002	13	-	-	-	-	-	-	-	13
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	(0)	-	-	-	-	-	(0)
Reclaimed Water Lines Total	1,093	-	(0)	-	-	-	-	-	1,093
U-24 Wastewater Force Main Replacement - Deep Creek									-
Conn. Fee -Wastewater	468	-	-	-	-	-	-	-	468
Sinking Fund	16	-	-	-	-	-	-	-	16
State Revolving Fund	4,169	66	85	-	-	-	-	-	4,319
Utility Repair & Replace Fund	2,486	(66)	434	31	31	30	29	29	3,004
Wastewater Force Main Replacem	7,138	-	518	31	31	30	29	29	7,807
U-25 Master Lift Stations									-
Conn. Fee -Wastewater	451	-	-	-	-	-	-	-	451
Debt Proceeds	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Master Lift Stations Total	451	-	-	-	-	-	-	-	451

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-26 Reclaimed Connections for County Facilities									-
Capital Projects Fund	(0)	-	(0)	-	-	-	-	-	(0)
Conn. Fee -Wastewater	49	-	-	-	-	-	-	-	49
Developer Contribution	-	-	-	-	-	-	-	-	-
Grants Pending	0	-	0	-	-	-	-	-	0
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Reclaimed Connections for County	49	-	-	-	-	-	-	-	49
U-27 Burnt Store Road Ph 2 Utility Infrastructure									-
Conn. Fee -Wastewater	66	-	18	-	-	-	-	-	85
Conn. Fee -Water	108	-	-	-	-	-	-	-	108
Grants	9	-	-	-	-	-	-	-	9
Utility Capital Projects	2,753	-	217	-	-	-	-	-	2,970
Utility Repair & Replace Fund	340	-	9	-	-	-	-	-	349
Burnt Store Road Ph 2 Utility Infra:	3,276	-	244	-	-	-	-	-	3,521
U-28 El Jobean Septic to Sewer									-
BP Settlement Fund	3,457	-	19	-	-	-	-	-	3,476
Grants	1,540	-	(0)	-	-	-	-	-	1,540
MSBU Assessments	(135)	-	135	-	-	-	-	-	(0)
State Revolving Fund	3,866	-	0	-	-	-	-	-	3,866
Utility Operations & Maint	0	-	-	-	-	-	-	-	0
El Jobean Septic to Sewer Total	8,728	-	154	-	-	-	-	-	8,882
U-29 Burnt Store WRF Expansion									-
Bond Funds	-	-	99,573	-	-	-	-	-	99,573
Conn. Fee -Wastewater	2,839	403	76	5	273	267	262	467	4,592
State Revolving Fund	601	-	119	-	-	-	-	-	720
Burnt Store WRF Expansion Total	3,441	403	99,768	5	273	267	262	467	104,885

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-30 East Port WRF Expansion (Including Equalization)									-
Bond Funds	-	-	50,733	-	-	-	-	-	50,733
Conn. Fee -Wastewater	1,686	2,624	2,009	2,448	2,628	2,563	2,496	2,496	18,949
Grants	-	-	8,647	-	-	-	-	-	8,647
State Revolving Fund	679	-	51,857	-	-	-	-	-	52,536
East Port WRF Expansion (Including Equalization) Total	2,364	2,624	113,246	2,448	2,628	2,563	2,496	2,496	130,865
U-31 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-32 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 Project Total	-	-	3,711	3,000	-	-	-	-	6,711
U-33 CMOM Recommended Utility Improvements									-
Conn. Fee -Wastewater	-	-	3,598	288	-	-	-	-	3,887
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	1,799	144	-	-	-	-	1,943
Utility Repair & Replace Fund	-	-	1,799	144	-	-	-	-	1,943
CMOM Recommended Utility Improvements Total	-	-	7,197	577	-	-	-	-	7,774
U-34 Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771									-
Conn. Fee -Wastewater	45	2	3,203	-	-	-	-	-	3,250
Utility Operations & Maint	-	0	-	-	-	-	-	-	0
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771 Total	45	2	3,203	-	-	-	-	-	3,250

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-35 Reclaim Water Master Plan Recommended Improvements									-
Conn. Fee -Wastewater	0	0	5,573	-	-	-	-	-	5,573
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Reclaim Water Master Plan Recom	0	0	5,573	-	-	-	-	-	5,573
U-36 Reclaim Automated Valves									-
Conn. Fee -Wastewater	-	-	1,000	-	-	-	-	-	1,000
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Reclaim Automated Valves Total	-	-	1,000	-	-	-	-	-	1,000
U-37 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 F	-	-	1,500	-	-	-	-	-	1,500
U-38 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 Por	-	-	250	-	-	-	-	-	250
U-39 East Port WRF Wetwell Cover and Ozone System									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	250	-	-	-	-	-	250
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
East Port WRF Wetwell Cover and	-	-	250	-	-	-	-	-	250

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-40 West Port WRF Perimeter Fencing (Homeland Security)									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	445	-	1,555	-	-	-	-	-	2,000
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
West Port WRF Perimeter Fencing	445	-	1,555	-	-	-	-	-	2,000
U-41 East Port WRF Deep Well Supply Line									-
Conn. Fee -Wastewater	0	-	1,500	-	-	-	-	-	1,500
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
East Port WRF Deep Well Supply Li	0	-	1,500	-	-	-	-	-	1,500
U-42 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	-	-	-	923	4,226	-	-	-	5,149
U-43 East Port WRF Equalization System									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
East Port WRF Equalization System	-	-	-	-	-	-	-	-	-
U-44 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

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-45 West Port WRF Expansion 1.2 to 5MGD (Including Equalization)									-
Conn. Fee -Wastewater	423	213	6,186	-	63,255	-	-	-	70,077
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
West Port WRF Expansion 1.2 to 5MGD	423	213	6,186	-	63,255	-	-	-	70,077
U-46 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 Well Capacity Increase	-	-	1,100	-	-	-	-	-	1,100
U-47 Replace filters at East Port WRF Stage 5									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	300	-	-	-	-	-	300
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Replace filters at East Port WRF Stage 5	-	-	300	-	-	-	-	-	300
U-48 Safety Improvements at Vacuum Pump Stations									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	845	-	-	-	-	-	845
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Safety Improvements at Vacuum Pump Stations	-	-	845	-	-	-	-	-	845

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-49 Sewer Master Plan Update Recommended Improvements									-
Conn. Fee -Wastewater	-	-	1,812	288	-	-	-	-	2,100
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	(0)	-	-	-	-	(0)
Utility Repair & Replace Fund	-	-	1,812	288	-	-	-	-	2,100
Sewer Master Plan Update Recom	-	-	3,623	577	-	-	-	-	4,200
U-50 Bachmann Tract - Wastewater Extension									-
Conn. Fee -Wastewater	-	25	-	-	-	-	-	-	25
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Capital Projects	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Bachmann Tract - Wastewater Ext	-	25	-	-	-	-	-	-	25
U-51 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 Up	-	-	-	-	-	952	-	-	952
U-52 Rotonda WRF Expansion to 2MGD to 3MGD									-
Conn. Fee -Wastewater	-	-	-	-	-	1,269	3,994	48,872	54,135
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Rotonda WRF Expansion to 2MGD	-	-	-	-	-	1,269	3,994	48,872	54,135

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-53 East Port WRF Control Room Hardening									-
Conn. Fee -Wastewater	-	-	802	-	-	-	-	-	802
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Grants	-	-	300	-	-	-	-	-	300
Utility Operations & Maint	-	-	0	-	-	-	-	-	0
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
East Port WRF Control Room Hardi	-	-	1,102	-	-	-	-	-	1,102
U-54 Burnt Store WRF Control Room Hardening									-
Conn. Fee -Wastewater	-	-	1,199	-	-	-	-	-	1,199
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Burnt Store WRF Control Room Ha	-	-	1,199	-	-	-	-	-	1,199
U-55 Master Lift Stations									-
Conn. Fee -Wastewater	-	-	3,000	1,500	1,500	1,500	1,500	1,500	10,500
Master Lift Stations Total	-	-	3,000	1,500	1,500	1,500	1,500	1,500	10,500
U-56 Wastewater Force Mains Expansinary									-
Conn. Fee -Wastewater	-	6	1,519	700	700	700	700	700	5,025
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Wastewater Force Mains Expansio	-	6	1,519	700	700	700	700	700	5,025
U-57 Reclaimed Water Lines									-
Conn. Fee -Wastewater	-	33	1,519	150	150	150	150	150	2,302
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Reclaimed Water Lines Total	-	33	1,519	150	150	150	150	150	2,302
U-58 Water Transmission/Wastewater Collection Reimbursement									-
Conn. Fee -Wastewater	950	-	-	-	-	-	-	-	950
Conn. Fee -Water	739	-	-	-	-	-	-	-	739
Water Transmission/Wastewater C	1,689	-	-	-	-	-	-	-	1,689

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP

(in thousands 000)

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-59 CCU Business Services Customer Billing									-
Other Fund	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	1,538	-	-	-	-	-	-	-	1,538
CCU Business Services Customer B	1,538	-	-	-	-	-	-	-	1,538
U-60 Ackerman Septic to Sewer and Water Expansion									-
Conn. Fee -Wastewater	-	-	35	-	-	-	-	-	35
Conn. Fee -Water	225	5	(191)	-	-	-	-	-	39
Debt Proceeds	-	-	11,191	-	-	-	-	-	11,191
Grants	1,000	-	6,219	-	-	-	-	-	7,219
MSBU Assessments	4,390	(980)	(3,305)	37	64	60	57	54	376
State Revolving Fund	8,362	2,417	13,551	-	-	-	-	-	24,330
Utility Operations & Maint	1,027	26	(1,052)	-	-	-	-	-	0
Utility Repair & Replace Fund	4,275	(149)	12,605	13	12	12	11	10	16,790
Ackerman Septic to Sewer and Wa	19,279	1,318	39,052	50	76	72	68	64	59,979
U-61 Relocation Needs Utility Pipe Replacement - Public Works Projects									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	413	611	7,299	1,742	1,742	1,742	1,742	1,742	17,033
Relocation Needs Utility Pipe Repl	413	611	7,299	1,742	1,742	1,742	1,742	1,742	17,033
U-62 SCADA System Upgrades									-
Conn. Fee -Wastewater	-	85	5,108	433	454	-	-	-	6,079
Conn. Fee -Water	-	-	1,743	144	151	-	-	-	2,039
Utility Operations & Maint	1,104	36	0	-	0	-	-	-	1,140
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
SCADA System Upgrades Total	1,104	121	6,851	577	605	-	-	-	9,258

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-63 Harbor View Rd Widening - Utility Improvements									-
Conn. Fee -Wastewater	0	0	236	4,271	-	-	-	-	4,507
Conn. Fee -Water	-	-	236	4,271	-	-	-	-	4,507
Utility Operations & Maint	0	-	(0)	-	-	-	-	-	(0)
Utility Repair & Replace Fund	9	-	306	5,694	-	-	-	-	6,009
Harbor View Rd Widening - Utility	9	0	778	14,235	-	-	-	-	15,023
U-64 US 41 Commercial Corridor Utilities Expansion									-
Conn. Fee -Wastewater	75	-	312	-	-	-	-	-	387
Conn. Fee -Water	5	-	383	-	-	-	-	-	388
Utility Operations & Maint	(0)	-	0	-	-	-	-	-	0
Utility Repair & Replace Fund	1	-	-	-	-	-	-	-	1
US 41 Commercial Corridor Utilitie	82	-	695	-	-	-	-	-	777
U-65 Lake View Midway Water Quality Improvement Project									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	-	-	-	-	-	-	-	-
MSBU Assessments	-	-	-	-	-	-	-	-	-
Sales Tax 2020	-	-	3,289	-	-	-	-	-	3,289
Subsidy	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	664	172	163	-	-	-	-	-	999
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Lake View Midway Water Quality I	664	172	3,452	-	-	-	-	-	4,288
U-66 South County Utility Infrastructure Improvements									-
Conn. Fee -Wastewater	2,520	-	1,480	-	-	-	-	-	4,000
Conn. Fee -Water	655	-	(0)	-	-	-	-	-	655
State Revolving Fund	-	-	1,561	-	-	-	-	-	1,561
Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
South County Utility Infrastructure	3,175	-	3,041	-	-	-	-	-	6,216

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP

(in thousands 000)

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-67 US41 Northbound Utility Improvements Conway to Paulson									-
Conn. Fee -Wastewater	-	-	3,765	-	-	-	-	-	3,765
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	0	-	-	-	-	-	0
Utility Repair & Replace Fund	2	9	8,774	-	-	-	-	-	8,786
US41 Northbound Utility Improver	2	9	12,540	-	-	-	-	-	12,551
U-68 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 Con	-	-	-	-	23,236	-	-	-	23,236
U-69 Kings Hwy-175 to Desoto County Line Utility Improvements									-
Conn. Fee -Wastewater	-	-	443	-	-	-	-	-	443
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	(0)	-	-	-	-	-	(0)
Utility Repair & Replace Fund	8	19	1,747	-	-	-	-	-	1,773
Kings Hwy-175 to Desoto County Li	8	19	2,190	-	-	-	-	-	2,217
U-70 Fiber Optic Installs for Utility Plants and Booster Stations									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
Grants	-	-	300	-	-	-	-	-	300
Utility Operations & Maint	-	-	510	850	-	-	-	-	1,360
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Fiber Optic Installs for Utility Plant	-	-	810	850	-	-	-	-	1,660
U-71 Cape Haze Water Quality Improvement									-
Conn. Fee -Wastewater	0	-	-	-	-	-	-	-	0
Debt Proceeds	-	-	-	-	-	-	-	-	-
MSBU Assessments	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	44	806	-	-	-	-	-	850

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
U-71 Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Cape Haze Water Quality Improve	0	44	806	-	-	-	-	-	850
U-72 Cochran Blvd-Pellam to Lakeview Utility Improvements									-
Conn. Fee -Wastewater	-	-	-	-	-	842	-	-	842
Conn. Fee -Water	-	-	-	-	-	842	-	-	842
Utility Operations & Maint	-	-	-	-	-	-	-	-	-
Utility Repair & Replace Fund	-	-	-	-	-	-	-	-	-
Cochran Blvd-Pellam to Lakeview l	-	-	-	-	-	1,684	-	-	1,684
U-73 Water Transmission/Wastewater Collection Reimbursement									-
Conn. Fee -Wastewater	-	-	1,682	500	500	500	500	500	4,182
Conn. Fee -Water	-	-	1,861	500	500	500	500	500	4,361
Water Transmission/Wastewater C	-	-	3,543	1,000	1,000	1,000	1,000	1,000	8,543
U-74 CCU Business Services Customer Billing									-
Other Fund	-	-	-	-	-	-	-	-	-
Sinking Fund	-	-	-	-	-	-	-	-	-
Utility Operations & Maint	-	-	2,402	800	800	800	800	800	6,402
CCU Business Services Customer B	-	-	2,402	800	800	800	800	800	6,402
U-75 Waterway Crossings for Public Works									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	60	-	-	-	-	-	-	-	60
MSBU Assessments	-	-	-	-	-	-	-	-	-
Other Fund	1,688	-	-	-	-	-	-	-	1,688
Sinking Fund	22	-	-	-	-	-	-	-	22
Utility Repair & Replace Fund	3,290	-	-	-	-	-	-	-	3,290
Waterway Crossings for Public Wo	5,060	-	-	-	-	-	-	-	5,060

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
Infrastructure Compliance	9,716	122	1,789	2,635	16,405	2,998	3,030	17,459	54,154
V-02 Caloosahatchee TMDL/BMAP (Basin Management Action Plan)									-
Ad Valorem	22	-	10	-	-	-	-	-	32
MSBU/TU Assessments	-	-	(0)	2	-	-	-	-	2
Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	22	-	10	2	-	-	-	-	34
V-03 Canal Sediment Removal-Mid County									-
MSBU/TU Assessments	43	-	27	1,140	1,140	1,140	1,140	1,140	5,770
Canal Sediment Removal-Mid County	43	-	27	1,140	1,140	1,140	1,140	1,140	5,770
V-04 Canal Sediment Removal-West County									-
MSBU/TU Assessments	26	-	25	620	620	620	620	-	2,531
Canal Sediment Removal-West County	26	-	25	620	620	620	620	-	2,531
V-05 National Pollution Discharge Elimination Pgm									-
Grants	8	-	-	-	-	-	-	-	8
MSBU/TU Assessments	1,596	20	133	125	125	125	125	125	2,375
National Pollution Discharge Elimination Pgm	1,605	20	133	125	125	125	125	125	2,384
V-06 South Gulf Cove Parallel Lock									-
MSBU/TU Assessments	530	2	265	588	14,245	-	-	-	15,631
South Gulf Cove Parallel Lock Total	530	2	265	588	14,245	-	-	-	15,631
V-07 Stump Pass Monitoring									-
Grants	1,969	-	303	14	53	53	53	-	2,447
MSBU/TU Assessments	415	72	295	81	153	154	155	-	1,324
Stump Pass Monitoring Total	2,385	72	598	95	206	207	208	-	3,770

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	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	2,645	28	315	64	69	69	69	-	3,259
TIF	-	-	-	-	-	-	-	-	-
Sunshine Lake/Sunrise Waterway \	5,071	28	315	64	69	69	69	-	5,685
V-09 Total Maximum Daily Load Program									-
MSBU/TU Assessments	35	-	416	-	-	-	-	-	451
Total Maximum Daily Load Progar	35	-	416	-	-	-	-	-	451
W-02 Landfill Expansion									-
Solid Waste Enterprise Fund	-	-	-	-	-	837	868	16,194	17,899
Landfill Expansion Total	-	-	-	-	-	837	868	16,194	17,899

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

		Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
Capital Infrastructure Maintenance		111,904	3,620	133,891	86,260	56,845	82,443	43,524	46,281	564,767
F-0A	Facilities Capital Maintenance Plan									-
	Capital Projects Fund	-	-	8,517	8,908	9,234	9,571	9,920	9,920	56,070
	Facilities Capital Maintenance Plan	-	-	8,517	8,908	9,234	9,571	9,920	9,920	56,070
G-0A	Heavy Equipment Replcemnt									-
	Ad Valorem (Lighting District)	-	-	-	-	189	-	-	280	469
	Capital Projects Fund	-	-	800	1,475	1,180	1,917	1,127	116	6,616
	Fire Assessments	-	-	2,601	5,391	1,700	995	970	2,028	13,684
	Fleet Enterprise Fund	-	-	-	-	-	-	-	-	-
	Gas Tax (Trans Trust)	-	-	1,447	3,323	1,060	1,406	2,194	502	9,933
	Grants	-	-	1,311	590	-	-	-	-	1,901
	Solid Waste Enterprise Fund	-	-	335	1,453	537	2,157	365	75	4,922
	Utility Operations & Maint	-	-	231	2,864	2,200	1,858	907	1,813	9,875
	Heavy Equipment Replcemnt Total	-	-	6,725	15,096	6,867	8,334	5,564	4,814	47,400
G-0B	Fleet Enterprise Capital Mtc Plan									-
	Fleet Enterprise Fund	-	-	1,340	180	675	-	-	-	2,195
	Fleet Enterprise Capital Mtc Plan 1	-	-	1,340	180	675	-	-	-	2,195
P-0A	Comm Svcs Capital Mt Plan									-
	Capital Projects Fund	-	-	9,721	8,120	7,594	7,958	8,883	8,883	51,157
	Comm Svcs Capital Mt Plan Total	-	-	9,721	8,120	7,594	7,958	8,883	8,883	51,157
R-0A	Gas Tax Bridge Capital Maint Plan									-
	Capital Projects Fund	-	-	7,550	5,205	2,500	9,170	2,500	2,500	29,425
	Gas Tax Bridge Capital Maint Plan	-	-	7,550	5,205	2,500	9,170	2,500	2,500	29,425
R-0B	Road & Bridge Paving Capital MaintPlan									-
	Gas Tax (Capital)	-	6	7,117	5,198	4,100	2,245	4,695	4,762	28,123
	Gas Tax (Trans Trust)	-	-	-	-	-	-	-	-	-
	Road & Bridge Paving Capital Main	-	6	7,117	5,198	4,100	2,245	4,695	4,762	28,123

Capital Improvements Program Totals by Infrastructure Type and Project with Funding Sources 2025 Adopted CIP *(in thousands 000)*

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Total
S-0A	MSBU/TU Paving Capital Maint Plan								
	Debt Proceeds	208	-	22,017	30,067	-	-	-	52,292
	MSBU/TU Assessments	62,839	1,716	37,800	555	17,302	7,186	5,955	139,149
	MSBU/TU Paving Capital Maint Pla	63,047	1,716	59,817	30,622	17,302	7,186	5,955	191,441
S-0B	MSBU/TU Dredging Capital Maint Plan (see sched)								
	Boater Improvement	1,150	372	295	250	50	50	50	2,267
	BP Settlement Fund	2,245	-	-	-	-	-	-	2,245
	Debt Proceeds	20,557	-	1,925	-	-	-	-	22,482
	FEMA	-	-	-	-	-	-	-	-
	GIF Ad Valorem	2,080	520	520	520	520	520	-	4,680
	Grants	14,874	-	349	15	11	-	-	15,248
	Grants Pending	-	-	-	13	13	-	-	26
	MSBU/TU Assessments	(3,522)	(742)	4,825	3,489	(64)	31,210	641	40,130
	Other	5,555	50	-	-	-	-	-	5,605
	Tourist Development	2,200	500	500	500	150	150	150	4,300
	WCIND	75	-	-	-	-	-	-	75
	MSBU/TU Dredging Capital Maint I	45,214	699	8,414	4,786	680	31,930	841	97,057
S-0C	MSBU/TU Bridge Capital Maint Plan								
	MSBU/TU Assessments	3,643	344	19,578	3,032	2,181	336	53	29,166
	MSBU/TU Bridge Capital Maint Pla	3,643	344	19,578	3,032	2,181	336	53	29,166
T-0A	Information Technology Capital Maintenance Plan								
	Capital Projects Fund	-	855	855	855	855	855	855	5,985
	Information Technology Capital M:	-	855	855	855	855	855	855	5,985
U-0A	Utility Capital Maint Plan								
	Utility Repair & Replace Fund	-	-	4,258	4,258	4,858	4,858	4,258	26,748
	Utility Capital Maint Plan Total	-	-	4,258	4,258	4,858	4,858	4,258	26,748
Grand Total	518,873	30,605	778,807	234,294	307,942	227,236	103,746	195,903	2,397,407



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CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2025
SUMMARY CIP PROJECT TOTALS BY SOURCE
(\$ IN THOUSANDS)

	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>SIX YEAR TOTAL</u>
BY REVENUE TYPE:							
IMPACT FEES TOTAL:							
Impact Fees	6,267	6,892	-	-	-	-	13,159
Road Impact Fees	48,617	4,495	48,783	8,247	5,083	53,426	168,650
IMPACT FEES TOTAL:	54,884	11,387	48,783	8,247	5,083	53,426	181,809
Ad Valorem Taxes							
Ad Valorem Taxes	9,312	9,436	2,417	520	-	280	21,965
Capital Projects Fund	49,882	34,778	24,723	31,447	36,117	23,526	200,473
AD VALOREM TAXES TOTAL:	59,193	44,214	27,140	31,967	36,117	23,806	222,438
Sales Tax							
One Cent Sales Tax Extension 2009	3,048	-	-	-	-	-	3,048
One Cent Sales Tax Extension 2014	20,979	-	-	-	-	-	20,979
One Cent Sales Tax Extension 2020	110,293	-	32,452	-	-	-	142,745
One Cent Sales Tax Extension 2020 Tier 2*	-	9,347	30,436	-	-	-	39,783
SALES TAX TOTAL:	134,319	9,347	62,888	-	-	-	206,554
Other Taxes / Assessments / Fees							
Other Fees	6,153	430	725	50	50	50	7,458
Gas Tax (Trans Trust)	6,935	3,323	1,060	1,406	2,194	502	15,421
Gas Tax (Capital)	5,467	5,198	4,100	2,245	4,695	4,762	26,467
MSBUs / MSTUs	103,644	54,160	42,781	46,319	11,186	13,555	271,646
Solid Waste Enterprise Fund	5,543	1,453	537	2,994	1,233	16,269	28,029
Tourist Development	500	500	150	150	150	150	1,600
Water and Sewer Fees	364,611	39,120	108,584	60,824	19,447	65,390	657,976
OTHER TAXES / ASSMTS / FEES TOTAL:	492,854	104,183	157,938	113,989	38,955	100,678	1,008,596

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM 2025
SUMMARY CIP PROJECT TOTALS BY SOURCE
(\$ IN THOUSANDS)

	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>SIX YEAR TOTAL</u>
BY REVENUE TYPE:							
Other Sources of Revenue							
Grants	37,557	40,860	77	53	53	-	78,601
Other Sources of Revenue	-	24,302	11,117	72,980	23,538	17,993	149,930
OTHER SOURCES OF REVENUE TOTAL:	37,557	65,162	11,194	73,033	23,591	17,993	228,531
GRAND TOTAL REVENUE:	778,807	234,294	307,942	227,236	103,746	195,903	1,847,928

BY EXPENDITURE FUNCTION:

<u>Department</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY 29</u>	<u>FY 30</u>	<u>SIX YEAR TOTAL</u>
Facilities Management	32,128	20,402	25,235	62,351	9,951	9,920	159,987
Fire Rescue	19,813	3,062	6,463	-	-	-	29,338
Fleet Enterprise	1,340	180	675	-	-	-	2,195
General Government	16,898	15,348	7,120	8,586	5,817	5,067	58,836
Human Services	403	-	-	-	-	-	403
IT/GIS	3,135	855	855	855	855	855	7,410
Libraries	-	10,690	1,039	-	-	-	11,729
Natural Resources	-	-	-	-	-	-	-
Parks & Recreation	51,474	11,350	18,751	29,881	44,969	27,876	184,300
Public Works Engineering	193,421	117,171	139,649	65,699	22,690	72,361	610,991
Radio Communications	-	-	-	-	-	-	-
Road Maintenance & Operations	8,989	1,653	1,708	-	-	-	12,350
Sheriff	59,372	14,291	-	-	-	-	73,663
Solid Waste	4,140	-	-	837	868	16,194	22,039
Transit	-	-	-	-	-	-	-
Utilities	387,695	39,292	106,448	59,026	18,597	63,630	674,687
GRAND TOTAL EXPENDITURES:	778,807	234,294	307,942	227,236	103,746	195,903	1,847,928

*Tier 2 Sales Tax projects are programmed depending on funding availability



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Capital Improvements Program Totals by Department & Project

(in thousands 000)

2025 Adopted CIP

Title	Prior Actuals	FY 24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Facilities Management	27,669	155	32,128	20,402	25,235	62,351	9,951	9,920	187,811
Building/Facility Infrastructure	27,669	155	23,611	11,494	16,001	52,780	31	-	131,741
Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection	1,480	29	139	-	-	-	-	-	1,648
F-06 Total	1,480	29	139	-	-	-	-	-	1,648
F-10 Cultural Center Replacement	-	-	750	2,000	3,500	52,750	-	-	59,000
F-10 Total	-	-	750	2,000	3,500	52,750	-	-	59,000
Emergency Mgt Generators - FY23 HM Grant Pgm	-	-	841	-	-	-	-	-	841
F-12 Total	-	-	841	-	-	-	-	-	841
F-13 Emergency Operations Center Expansion	-	-	12,000	-	-	-	-	-	12,000
F-13 Total	-	-	12,000	-	-	-	-	-	12,000
Energy Performance Improvement Measures	4,351	41	28	29	29	30	31	-	4,539
F-14 Total	4,351	41	28	29	29	30	31	-	4,539
F-15 Facilities Department Renovations	-	-	1,555	-	-	-	-	-	1,555
F-15 Total	-	-	1,555	-	-	-	-	-	1,555
F-16 Facilities Infrastructure Upgrades	1,466	-	-	-	-	-	-	-	1,466
F-16 Total	1,466	-	-	-	-	-	-	-	1,466
F-27 Government Annex at Babcock Ranch	-	-	-	7,238	-	-	-	-	7,238
F-27 Total	-	-	-	7,238	-	-	-	-	7,238
F-30 Justice Center Renovation & Remodel	20,037	-	-	-	-	-	-	-	20,037
F-30 Total	20,037	-	-	-	-	-	-	-	20,037
F-35 Loveland Bldg Renov (former Human Services space)	-	-	-	2,227	-	-	-	-	2,227
F-35 Total	-	-	-	2,227	-	-	-	-	2,227
F-38 Mosquito Control Building at Babcock Ranch	-	-	518	-	-	-	-	-	518
F-38 Total	-	-	518	-	-	-	-	-	518
F-61 South County Annex Repl	-	-	-	-	12,472	-	-	-	12,472
F-61 Total	-	-	-	-	12,472	-	-	-	12,472
F-62 Supervisor of Elections Warehouse	335	85	7,780	-	-	-	-	-	8,200
F-62 Total	335	85	7,780	-	-	-	-	-	8,200
F-63 Tourism Office	-	-	-	-	-	-	-	-	-
F-63 Total	-	-	-	-	-	-	-	-	-
Capital Infrastructure Maintenance	-	-	8,517	8,908	9,234	9,571	9,920	9,920	56,070
F-0A Facilities Capital Maintenance Plan	-	-	8,517	8,908	9,234	9,571	9,920	9,920	56,070
F-0A Total	-	-	8,517	8,908	9,234	9,571	9,920	9,920	56,070
Fire Rescue	20,451	739	19,813	3,062	6,463	-	-	-	50,528
Building/Facility Infrastructure	20,451	739	19,813	3,062	6,463	-	-	-	50,528
Airport Rescue & Fire Fighting Training Phase 1	2,532	-	-	-	-	-	-	-	2,532
F-02 Total	2,532	-	-	-	-	-	-	-	2,532
Airport Rescue & Fire Fighting Training Phase 2	6,688	-	-	-	-	-	-	-	6,688
F-03 Total	6,688	-	-	-	-	-	-	-	6,688
F-18 Fire Station 2 Replacement/Relocate	5,833	2	440	-	-	-	-	-	6,275
F-18 Total	5,833	2	440	-	-	-	-	-	6,275
F-19 Fire Station 3 Replacement	-	-	4,834	-	-	-	-	-	4,834
F-19 Total	-	-	4,834	-	-	-	-	-	4,834
F-20 Fire Station 5 Replacement/Relocate	4,687	26	512	-	-	-	-	-	5,225
F-20 Total	4,687	26	512	-	-	-	-	-	5,225
F-21 Fire Station 6 Replacement	6	453	4,041	-	-	-	-	-	4,500
F-21 Total	6	453	4,041	-	-	-	-	-	4,500
Fire Station 9 Babcock Site 1 (FS 9 Relocation)	347	29	3,724	-	-	-	-	-	4,100
F-22 Total	347	29	3,724	-	-	-	-	-	4,100
F-23 Fire Station 17, Additional	6	229	5,455	-	-	-	-	-	5,690
F-23 Total	6	229	5,455	-	-	-	-	-	5,690
F-24 Fire Station 19 (Add'l), Gasparilla Road	-	-	-	-	6,463	-	-	-	6,463
F-24 Total	-	-	-	-	6,463	-	-	-	6,463
Fire/EMS Vehicle Maint Warehouse Expansion	-	-	-	3,062	-	-	-	-	3,062
F-25 Total	-	-	-	3,062	-	-	-	-	3,062

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2025 Adopted CIP

	Title	Prior Actuals	FY 24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
F-48	Public Safety Security Modifications	352	-	-	-	-	-	-	-	352
F-48 Total		352	-	-	-	-	-	-	-	352
F-51	Radio Management Warehouse	-	-	806	-	-	-	-	-	806
F-51 Total		-	-	806	-	-	-	-	-	806
Fleet Enterprise		-	-	1,340	180	675	-	-	-	2,195
	Capital Infrastructure Maintenance	-	-	1,340	180	675	-	-	-	2,195
G-0B	Fleet Enterprise Capital Mtc Plan	-	-	1,340	180	675	-	-	-	2,195
G-0B Total		-	-	1,340	180	675	-	-	-	2,195
General Government		7,550	755	16,898	15,348	7,120	8,586	5,817	5,067	67,140
	Capital Infrastructure Maintenance	-	-	6,725	15,096	6,867	8,334	5,564	4,814	47,400
G-0A	Heavy Equipment Replcmnt	-	-	6,725	15,096	6,867	8,334	5,564	4,814	47,400
G-0A Total		-	-	6,725	15,096	6,867	8,334	5,564	4,814	47,400
General Government		7,550	755	10,173	253	253	253	253	253	19,741
G-02	Additional and Miscellaneous Equipment (FY24/FY25)	-	115	1,596	-	-	-	-	-	1,711
G-02 Total		-	115	1,596	-	-	-	-	-	1,711
G-03	Additional Rolling Stock Utilities (FY24/FY25)	-	-	1,884	-	-	-	-	-	1,884
G-03 Total		-	-	1,884	-	-	-	-	-	1,884
G-04	Additional Rolling Stock Public Works (FY24/FY25)	-	-	6,171	-	-	-	-	-	6,171
G-04 Total		-	-	6,171	-	-	-	-	-	6,171
G-05	Additional and Miscellaneous Equipment (FY22/FY23)	1,436	387	269	-	-	-	-	-	2,093
G-05 Total		1,436	387	269	-	-	-	-	-	2,093
G-06	GDC Land Purchase	6,113	253	253	253	253	253	253	253	7,882
G-06 Total		6,113	253	253	253	253	253	253	253	7,882
Human Services		8,623	1,874	403	-	-	-	-	-	10,900
	Building/Facility Infrastructure	8,623	1,874	403	-	-	-	-	-	10,900
F-17	Family Services Center Campus Phase 2	8,623	1,874	403	-	-	-	-	-	10,900
F-17 Total		8,623	1,874	403	-	-	-	-	-	10,900
Information Technology		3,369	1,191	3,135	855	855	855	855	855	11,970
	Capital Infrastructure Maintenance	-	855	855	855	855	855	855	855	5,985
T-0A	Information Technology Capital Maintenance Plan	-	855	855	855	855	855	855	855	5,985
T-0A Total		-	855	855	855	855	855	855	855	5,985
	Technology Infrastructure	3,369	336	2,280	-	-	-	-	-	5,985
T-02	EDEN to Munis Conversion	1,285	293	22	-	-	-	-	-	1,600
T-02 Total		1,285	293	22	-	-	-	-	-	1,600
T-03	Enterprise Asset Management /Work Order System Upgrade	2,085	43	2,257	-	-	-	-	-	4,385
T-03 Total		2,085	43	2,257	-	-	-	-	-	4,385
Libraries		-	-	-	10,690	1,039	-	-	-	11,729
	Building/Facility Infrastructure	-	-	-	10,690	1,039	-	-	-	11,729
F-32	Library at Babcock Ranch	-	-	-	10,579	-	-	-	-	10,579
F-32 Total		-	-	-	10,579	-	-	-	-	10,579
F-33	Library Renovation - Englewood/Charlotte	-	-	-	111	1,039	-	-	-	1,150
F-33 Total		-	-	-	111	1,039	-	-	-	1,150
F-34	Library Replacement - Port Charlotte	-	-	-	-	-	-	-	-	-
F-34 Total		-	-	-	-	-	-	-	-	-
Parks		9,731	374	51,474	11,350	18,751	29,881	44,969	27,876	194,405
	Building/Facility Infrastructure	2,178	171	32,094	3,230	10,157	19,319	28,090	15,294	110,533
F-04	Boating Improvements-Ainger Creek	979	10	736	-	-	-	-	-	1,726
F-04 Total		979	10	736	-	-	-	-	-	1,726
F-05	Centennial Park Pool Ph 3	-	-	-	-	-	-	5,878	15,294	21,172
F-05 Total		-	-	-	-	-	-	5,878	15,294	21,172
F-07	Charlotte Harbor Event and Conference Center Parking Garage	-	-	-	-	-	12,920	-	-	12,920
F-07 Total		-	-	-	-	-	12,920	-	-	12,920
F-08	Charlotte Sports Park Asphalt Parking	-	-	-	-	-	-	6,820	-	6,820
F-08 Total		-	-	-	-	-	-	6,820	-	6,820
F-09	Charlotte Sports Park Renovations	-	-	-	-	6,925	-	-	-	6,925
F-09 Total		-	-	-	-	6,925	-	-	-	6,925
F-11	East Kings Highway Community Park	-	-	-	-	2,078	-	5,208	-	7,286
F-11 Total		-	-	-	-	2,078	-	5,208	-	7,286

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2025 Adopted CIP

	Title	Prior Actuals	FY 24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
F-26	GC Herring Park Ph 1	2	-	2,789	-	-	-	-	-	2,791
F-26 Total		2	-	2,789	-	-	-	-	-	2,791
F-28	Harold Avenue Generator Mitigation Grant	335	1	55	-	-	-	-	-	391
F-28 Total		335	1	55	-	-	-	-	-	391
F-29	Harold Avenue Rec Center Wind Retrofit	114	0	442	-	-	-	-	-	556
F-29 Total		114	0	442	-	-	-	-	-	556
F-36	Maracaibo Community Park & Concession	-	-	-	-	-	693	6,340	-	7,033
F-36 Total		-	-	-	-	-	693	6,340	-	7,033
F-37	McGuire Park Phase 2	-	-	2,900	-	-	-	-	-	2,900
F-37 Total		-	-	2,900	-	-	-	-	-	2,900
F-39	Park Renovation at Port Charlotte Beach & Bissett Parks	-	-	-	-	-	-	2,356	-	2,356
F-39 Total		-	-	-	-	-	-	2,356	-	2,356
F-40	Park Restrooms - Bill Coy Preserve	-	-	534	-	-	-	-	-	534
F-40 Total		-	-	534	-	-	-	-	-	534
F-41	Park Restrooms - Harold Ave & South County Regional Parks	-	-	-	223	923	-	-	-	1,146
F-41 Total		-	-	-	223	923	-	-	-	1,146
F-42	Park Restrooms - Kiwanis and Franz Ross Parks	-	-	-	-	231	957	-	-	1,188
F-42 Total		-	-	-	-	231	957	-	-	1,188
F-43	Park Restrooms - Maracaibo, Hathaway, Centennial	-	-	-	-	-	359	1,488	-	1,847
F-43 Total		-	-	-	-	-	359	1,488	-	1,847
F-44	Park Restrooms - Randy Spence & Midway Parks	-	-	215	891	-	-	-	-	1,106
F-44 Total		-	-	215	891	-	-	-	-	1,106
F-45	Placida West Boat Ramp - 12560 Placida Road	355	3	6,641	-	-	-	-	-	7,000
F-45 Total		355	3	6,641	-	-	-	-	-	7,000
F-46	Port Charlotte Beach Recreation Center	277	157	9,566	-	-	-	-	-	10,000
F-46 Total		277	157	9,566	-	-	-	-	-	10,000
F-47	Port Charlotte Beach Recreation Center Pool	49	-	4,451	-	-	-	-	-	4,500
F-47 Total		49	-	4,451	-	-	-	-	-	4,500
F-52	Recreation Center Renovation - So County Regional Park	-	-	-	2,116	-	-	-	-	2,116
F-52 Total		-	-	-	2,116	-	-	-	-	2,116
F-53	Riverside Boat Ramp Replacement	66	-	2,014	-	-	-	-	-	2,080
F-53 Total		66	-	2,014	-	-	-	-	-	2,080
F-65	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	1,750	-	-	-	-	-	1,750
F-65 Total		-	-	1,750	-	-	-	-	-	1,750
F-66	Wm. R. Gaines Jr. Veterans Memorial Park Ph 3	-	-	-	-	-	4,390	-	-	4,390
F-66 Total		-	-	-	-	-	4,390	-	-	4,390
Capital Infrastructure Maintenance		-	-	9,721	8,120	7,594	7,958	8,883	8,883	51,157
P-0A	Comm Svcs Capital Mt Plan	-	-	9,721	8,120	7,594	7,958	8,883	8,883	51,157
P-0A Total		-	-	9,721	8,120	7,594	7,958	8,883	8,883	51,157
Park Infrastructure		7,553	203	9,659	-	1,000	2,604	7,996	3,699	32,715
P-02	Multi Use Trails Allocation (2027)	-	-	-	-	1,000	1,000	1,000	1,000	4,000
P-02 Total		-	-	-	-	1,000	1,000	1,000	1,000	4,000
P-03	Bayshore Live Oak Park	802	-	720	-	-	-	-	-	1,522
P-03 Total		802	-	720	-	-	-	-	-	1,522
P-04	Centennial Park Ph 2	-	-	-	-	-	1,604	6,777	-	8,381
P-04 Total		-	-	-	-	-	1,604	6,777	-	8,381
P-05	Lake Betty Park	211	-	2,674	-	-	-	-	-	2,885
P-05 Total		211	-	2,674	-	-	-	-	-	2,885
P-06	William R. Gaines Jr. Veterans Memorial Park Ph1	2,042	113	963	-	-	-	-	-	3,118
P-06 Total		2,042	113	963	-	-	-	-	-	3,118
P-07	Bissett Community Park	111	76	637	-	-	-	-	-	825
P-07 Total		111	76	637	-	-	-	-	-	825

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2025 Adopted CIP

	Title	Prior Actuals	FY 24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
	Charlotte Harbor Event and Conference Center Seawall	-	-	3,008	-	-	-	-	-	3,008
P-08 Total		-	-	3,008	-	-	-	-	-	3,008
P-09	South County Regional Park	2,579	-	712	-	-	-	-	-	3,292
P-09 Total		2,579	-	712	-	-	-	-	-	3,292
P-10	GC Herring Park Phase 2	-	-	-	-	-	-	219	2,699	2,918
P-10 Total		-	-	-	-	-	-	219	2,699	2,918
P-11	Myakka River Park	138	8	806	-	-	-	-	-	951
P-11 Total		138	8	806	-	-	-	-	-	951
P-12	Placida Passive Park	1,670	6	139	-	-	-	-	-	1,815
P-12 Total		1,670	6	139	-	-	-	-	-	1,815
Public Works Engineering		331,090	11,031	193,421	117,171	139,649	65,699	22,690	72,361	953,111
	Capital Infrastructure Maintenance	111,904	2,765	102,475	48,843	26,762	50,868	14,045	17,551	375,212
R-0A	Gas Tax Bridge Capital Maint Plan	-	-	7,550	5,205	2,500	9,170	2,500	2,500	29,425
R-0A Total		-	-	7,550	5,205	2,500	9,170	2,500	2,500	29,425
R-0B	Road & Bridge Paving Capital MaintPlan	-	6	7,117	5,198	4,100	2,245	4,695	4,762	28,123
R-0B Total		-	6	7,117	5,198	4,100	2,245	4,695	4,762	28,123
S-0A	MSBU/TU Paving Capital Maint Plan	63,047	1,716	59,817	30,622	17,302	7,186	5,955	5,797	191,441
S-0A Total		63,047	1,716	59,817	30,622	17,302	7,186	5,955	5,797	191,441
S-0B	MSBU/TU Dredging Capital Maint Plan (see sched)	45,214	699	8,414	4,786	680	31,930	841	4,492	97,057
S-0B Total		45,214	699	8,414	4,786	680	31,930	841	4,492	97,057
S-0C	MSBU/TU Bridge Capital Maint Plan	3,643	344	19,578	3,032	2,181	336	53	-	29,166
S-0C Total		3,643	344	19,578	3,032	2,181	336	53	-	29,166
	Roadway and Sidewalk Infrastructure	209,469	8,144	89,156	65,693	96,482	12,671	6,483	53,545	541,644
R-02	Road Improvements Right of Way Mapping	24	0	253	-	-	-	-	-	278
R-02 Total		24	0	253	-	-	-	-	-	278
R-03	Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-03 Total		9,489	-	2,876	-	-	-	-	-	12,365
R-04	Sidewalks - Close Gaps on Road & Bridge Roads	-	-	-	1,250	1,250	1,250	1,250	1,250	6,250
R-04 Total		-	-	-	1,250	1,250	1,250	1,250	1,250	6,250
R-05	Multi Use Trails and on-road bicycle lanes	2,592	947	261	-	-	-	-	-	3,800
R-05 Total		2,592	947	261	-	-	-	-	-	3,800
R-06	Regional Bicycle-Pedestrian Trails & Sidewalks	591	835	4,574	-	-	-	-	-	6,000
R-06 Total		591	835	4,574	-	-	-	-	-	6,000
R-07	Sidewalk Hazard Mitigation (HB41)	4,469	-	4,386	-	-	-	-	-	8,855
R-07 Total		4,469	-	4,386	-	-	-	-	-	8,855
R-08	Intersection Improvements at Various Locations	910	422	10,010	3,000	1,800	1,800	1,800	1,800	21,542
R-08 Total		910	422	10,010	3,000	1,800	1,800	1,800	1,800	21,542
R-09	Charlotte Harbor CRA Melbourne Street MUP	105	59	721	-	-	-	-	-	885
R-09 Total		105	59	721	-	-	-	-	-	885
R-10	Charlotte Harbor CRA Parmely St Improvements	115	21	526	-	-	-	-	-	662
R-10 Total		115	21	526	-	-	-	-	-	662
R-11	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	20,609	-	-	-	-	-	-	-	20,609
R-11 Total		20,609	-	-	-	-	-	-	-	20,609
R-12	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	29,845	22	(14)	-	-	-	-	-	29,853
R-12 Total		29,845	22	(14)	-	-	-	-	-	29,853
R-13	Edgewater Widening Ph 3 - Midway to Collingswood	-	-	-	-	29,321	-	-	-	29,321
R-13 Total		-	-	-	-	29,321	-	-	-	29,321
R-14	Edgewater/Flamingo Ph4 Corridor Connection	1,522	750	7,728	-	32,452	-	-	-	42,452
R-14 Total		1,522	750	7,728	-	32,452	-	-	-	42,452
R-15	Edgewater/Flamingo Widening (Ph 5)	-	-	-	-	26,190	-	-	-	26,190
R-15 Total		-	-	-	-	26,190	-	-	-	26,190
R-16	Harborview Road Widening - Melbourne to I75	6	618	7,627	52,228	-	-	-	-	60,479

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2025 Adopted CIP

	Title	Prior Actuals	FY 24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
R-16 Total		6	618	7,627	52,228	-	-	-	-	60,479
R-17	Harborview Rd/Kings Hwy Intersection Impvts	-	12	2,638	-	-	-	-	-	2,650
R-17 Total		-	12	2,638	-	-	-	-	-	2,650
R-18	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	251	40	1,838	-	-	-	-	-	2,129
R-18 Total		251	40	1,838	-	-	-	-	-	2,129
R-19	Kings Highway Widening - I75 to Desoto County Line	2,730	133	8,686	-	-	-	-	-	11,550
R-19 Total		2,730	133	8,686	-	-	-	-	-	11,550
R-20	Mid County Transfer Roadway Reconfiguration	-	-	566	-	-	-	-	-	566
R-20 Total		-	-	566	-	-	-	-	-	566
R-21	Old Landfill Road Safety Improvements	-	-	5,225	-	-	-	-	-	5,225
R-21 Total		-	-	5,225	-	-	-	-	-	5,225
R-22	Olean Blvd US 41 to Easy	9,436	-	-	-	-	-	-	-	9,436
R-22 Total		9,436	-	-	-	-	-	-	-	9,436
R-23	Sandhill Blvd Widening - Kings Hwy to Capricorn	1,824	4	18,455	-	-	-	-	-	20,283
R-23 Total		1,824	4	18,455	-	-	-	-	-	20,283
R-24	Veterans Blvd/Cochran Blvd Intersection Improvements	-	0	3,730	-	-	-	-	-	3,730
R-24 Total		-	0	3,730	-	-	-	-	-	3,730
R-25	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	44,213	346	2,457	245	222	198	174	219	48,073
R-25 Total		44,213	346	2,457	245	222	198	174	219	48,073
R-26	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	28,902	41	141	-	-	-	-	-	29,084
R-26 Total		28,902	41	141	-	-	-	-	-	29,084
R-27	Burnt Store Road Area Corridor	108	3,794	549	-	-	4,999	1,859	50,157	61,465
R-27 Total		108	3,794	549	-	-	4,999	1,859	50,157	61,465
R-28	Piper Road North / Enterprise Charlotte Airport Park	12,368	38	819	-	-	-	-	-	13,225
R-28 Total		12,368	38	819	-	-	-	-	-	13,225
R-29	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	21,709	-	-	-	-	-	-	-	21,709
R-29 Total		21,709	-	-	-	-	-	-	-	21,709
S-02	Deep Creek Sidewalks	4	2	610	541	182	940	-	-	2,278
S-02 Total		4	2	610	541	182	940	-	-	2,278
S-03	Englewood East Sidewalks	1,804	-	3	-	470	-	-	-	2,278
S-03 Total		1,804	-	3	-	470	-	-	-	2,278
S-04	Placida Gasparilla Pines Sidewalk	118	0	9	990	-	-	-	-	1,117
S-04 Total		118	0	9	990	-	-	-	-	1,117
S-05	Greater Port Charlotte Master Sidewalk Plan	239	5	3,654	-	1,184	1,223	1,264	-	7,569
S-05 Total		239	5	3,654	-	1,184	1,223	1,264	-	7,569
S-06	Gulf Cove Pathways	264	-	-	2,314	1,902	2,061	-	-	6,541
S-06 Total		264	-	-	2,314	1,902	2,061	-	-	6,541
S-07	Manasota Key Community Plan	2,524	16	395	3,558	168	153	137	120	7,070
S-07 Total		2,524	16	395	3,558	168	153	137	120	7,070
S-08	Northwest Port Charlotte Sidewalks	-	1	260	1,567	1,341	47	-	-	3,216
S-08 Total		-	1	260	1,567	1,341	47	-	-	3,216
R-30	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	12,699	39	172	-	-	-	-	-	12,910
R-30 Total		12,699	39	172	-	-	-	-	-	12,910
Infrastructure Compliance		9,716	122	1,789	2,635	16,405	2,161	2,162	1,265	36,255
V-02	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	22	-	10	2	-	-	-	-	34
V-02 Total		22	-	10	2	-	-	-	-	34
V-03	Canal Sediment Removal-Mid County	43	-	27	1,140	1,140	1,140	1,140	1,140	5,770
V-03 Total		43	-	27	1,140	1,140	1,140	1,140	1,140	5,770
V-04	Canal Sediment Removal-West County	26	-	25	620	620	620	620	-	2,531
V-04 Total		26	-	25	620	620	620	620	-	2,531
V-05	National Pollution Discharge Elimination Pgm	1,605	20	133	125	125	125	125	125	2,384

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2025 Adopted CIP

Title	Prior Actuals	FY 24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
V-05 Total	1,605	20	133	125	125	125	125	125	2,384
V-06 South Gulf Cove Parallel Lock	530	2	265	588	14,245	-	-	-	15,631
V-06 Total	530	2	265	588	14,245	-	-	-	15,631
V-07 Stump Pass Monitoring	2,385	72	598	95	206	207	208	-	3,770
V-07 Total	2,385	72	598	95	206	207	208	-	3,770
V-08 Sunshine Lake/Sunrise Waterway Water Quality Project	5,071	28	315	64	69	69	69	-	5,685
V-08 Total	5,071	28	315	64	69	69	69	-	5,685
V-09 Total Maximum Daily Load Program	35	-	416	-	-	-	-	-	451
V-09 Total	35	-	416	-	-	-	-	-	451
Road Maintenance & Operations	4,971	177	8,989	1,653	1,708	-	-	-	17,499
Building/Facility Infrastructure	3,135	167	195	-	-	-	-	-	3,497
F-49 JB Maintenance Yard Relocation to Murdock area	3,135	167	195	-	-	-	-	-	3,497
F-49 Total	3,135	167	195	-	-	-	-	-	3,497
F-50 Public Works Mid County Admin/Ops Facility	-	-	-	-	-	-	-	-	-
F-50 Total	-	-	-	-	-	-	-	-	-
Landscape Infrastructure	1,613	10	5,640	-	-	-	-	-	7,262
L-02 Landscaping Gateways, Entry Features & Thoroughfares	1,613	10	5,640	-	-	-	-	-	7,262
L-02 Total	1,613	10	5,640	-	-	-	-	-	7,262
Infrastructure Maintenance	224	0	3,155	1,653	1,708	-	-	-	6,740
M-02 Indian Spring Cemetery Bank Stabilization	224	0	554	-	-	-	-	-	778
M-02 Total	224	0	554	-	-	-	-	-	778
M-03 Street Lighting LED Conversion Program	-	-	2,601	1,653	1,708	-	-	-	5,962
M-03 Total	-	-	2,601	1,653	1,708	-	-	-	5,962
Sheriff	21,431	2,434	59,372	14,291	-	-	-	-	97,529
Building/Facility Infrastructure	21,431	2,434	59,372	14,291	-	-	-	-	97,529
F-54 Airport Annex	6,108	-	-	-	-	-	-	-	6,108
F-54 Total	6,108	-	-	-	-	-	-	-	6,108
F-55 Sheriff District 2 Murdock	-	-	-	6,236	-	-	-	-	6,236
F-55 Total	-	-	-	6,236	-	-	-	-	6,236
F-56 Sheriff District 3 Headquarters with Evidence and Impound yard	13,029	-	-	-	-	-	-	-	13,029
F-56 Total	13,029	-	-	-	-	-	-	-	13,029
F-57 Sheriff District 4 HQ with Training Facility	692	1,752	12,157	-	-	-	-	-	14,600
F-57 Total	692	1,752	12,157	-	-	-	-	-	14,600
F-58 Sheriff District 5 HQ Babcock	317	42	4,141	-	-	-	-	-	4,500
F-58 Total	317	42	4,141	-	-	-	-	-	4,500
F-59 Sheriff Jail Admin Renovation (with Kitchen & Laundry)	-	-	-	8,055	-	-	-	-	8,055
F-59 Total	-	-	-	8,055	-	-	-	-	8,055
F-60 Sheriff Support Services (Admin HQ) & Hardened 911	1,285	640	43,075	-	-	-	-	-	45,000
F-60 Total	1,285	640	43,075	-	-	-	-	-	45,000
Solid Waste	3,798	942	4,140	-	-	837	868	16,194	26,779
Building/Facility Infrastructure	3,798	942	4,140	-	-	-	-	-	8,880
F-31 Landfill Scale House	3,798	942	4,140	-	-	-	-	-	8,880
F-31 Total	3,798	942	4,140	-	-	-	-	-	8,880
Infrastructure Compliance	-	-	-	-	-	837	868	16,194	17,899
W-02 Landfill Expansion	-	-	-	-	-	837	868	16,194	17,899
W-02 Total	-	-	-	-	-	837	868	16,194	17,899
Utilities	80,189	10,933	387,695	39,292	106,448	59,026	18,597	63,630	765,810
Building/Facility Infrastructure	-	-	-	-	-	39,897	-	-	39,897
F-64 Utilities Dept Mid County Admin/Ops Facility	-	-	-	-	-	39,897	-	-	39,897
F-64 Total	-	-	-	-	-	39,897	-	-	39,897
Capital Infrastructure Maintenance	-	-	4,258	4,258	4,858	4,858	4,258	4,258	26,748
U-0A Utility Capital Maint Plan	-	-	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	80,189	10,933	383,437	35,034	101,590	14,271	14,339	59,372	699,165
U-02 Lift Station Generators Mitigation Grant	1,553	63	136	-	-	-	-	-	1,752

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2025 Adopted CIP

	Title	Prior Actuals	FY 24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
U-02 Total		1,553	63	136	-	-	-	-	-	1,752
U-03	Potable Water Master Plan	747	28	25	-	-	-	-	-	800
U-03 Total		747	28	25	-	-	-	-	-	800
U-04	Emergency Interconnect to Punta Gorda - Burnt Store	1	-	1,008	-	-	-	-	-	1,009
U-04 Total		1	-	1,008	-	-	-	-	-	1,009
U-05	Walenda and Rotonda Booster Station Upgrades	58	38	4,454	-	-	-	-	-	4,550
U-05 Total		58	38	4,454	-	-	-	-	-	4,550
U-06	Potable Water Master Plan Recommended Improvements	-	-	3,399	1,038	968	1,142	1,198	-	7,746
U-06 Total		-	-	3,399	1,038	968	1,142	1,198	-	7,746
U-07	Burnt Store RO WTP – Plug/Abandon Well #15	-	95	-	-	-	-	-	-	95
U-07 Total		-	95	-	-	-	-	-	-	95
U-08	Toledo Blade from Hillsborough to US 41 24" Water Main	-	-	4,141	-	-	-	-	-	4,141
U-08 Total		-	-	4,141	-	-	-	-	-	4,141
U-10	Gillot Blvd Water Main Upsizing	-	-	500	-	-	-	-	-	500
U-10 Total		-	-	500	-	-	-	-	-	500
U-11	Potable Water Storage Tank South County	-	-	4,225	-	-	-	-	-	4,225
U-11 Total		-	-	4,225	-	-	-	-	-	4,225
U-12	Potable Water Elevated Tank-Mid County	-	-	-	-	-	-	-	314	314
U-12 Total		-	-	-	-	-	-	-	314	314
U-13	Potable Water Elevated Tank-West County	-	-	-	-	-	-	-	838	838
U-13 Total		-	-	-	-	-	-	-	838	838
U-14	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	-	-	524	-	-	-	-	-	524
U-14 Total		-	-	524	-	-	-	-	-	524
U-15	Hillsborough/Cranberry Intersection Water Main (North Port)	-	-	294	-	-	-	-	-	294
U-15 Total		-	-	294	-	-	-	-	-	294
U-16	Water Meter Study Recommended Improvements	-	-	2,000	4,430	-	-	-	-	6,430
U-16 Total		-	-	2,000	4,430	-	-	-	-	6,430
U-17	Babcock Ranch Water Supply	-	22	10,025	-	-	-	-	-	10,048
U-17 Total		-	22	10,025	-	-	-	-	-	10,048
U-18	Water Main along Hillsborough for Water Authority 2B project	0	5,088	681	-	-	-	-	-	5,769
U-18 Total		0	5,088	681	-	-	-	-	-	5,769
U-19	Gertrude Booster Station Demolition	-	-	579	-	-	-	-	-	579
U-19 Total		-	-	579	-	-	-	-	-	579
U-20	Major Water Transmission Lines Expansionary	-	-	1,937	400	400	400	400	400	3,937
U-20 Total		-	-	1,937	400	400	400	400	400	3,937
U-21	Major Water Transmission Lines	8,424	-	-	-	-	-	-	-	8,424
U-21 Total		8,424	-	-	-	-	-	-	-	8,424
U-22	Wastewater Force Mains Expansionary	6,783	-	-	-	-	-	-	-	6,783
U-22 Total		6,783	-	-	-	-	-	-	-	6,783
U-23	Reclaimed Water Lines	1,093	-	(0)	-	-	-	-	-	1,093
U-23 Total		1,093	-	(0)	-	-	-	-	-	1,093
U-24	Wastewater Force Main Replacement - Deep Creek	7,138	-	518	31	31	30	29	29	7,807
U-24 Total		7,138	-	518	31	31	30	29	29	7,807
U-25	Master Lift Stations	451	-	-	-	-	-	-	-	451
U-25 Total		451	-	-	-	-	-	-	-	451
U-26	Reclaimed Connections for County Facilities	49	-	-	-	-	-	-	-	49
U-26 Total		49	-	-	-	-	-	-	-	49
U-27	Burnt Store Road Ph 2 Utility Infrastructure	3,276	-	244	-	-	-	-	-	3,521
U-27 Total		3,276	-	244	-	-	-	-	-	3,521
U-28	El Jobean Septic to Sewer	8,728	-	154	-	-	-	-	-	8,882
U-28 Total		8,728	-	154	-	-	-	-	-	8,882

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2025 Adopted CIP

	Title	Prior Actuals	FY 24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
U-29	Burnt Store WRF Expansion	3,441	403	99,768	5	273	267	262	467	104,885
U-29 Total		3,441	403	99,768	5	273	267	262	467	104,885
U-30	East Port WRF Expansion (Including Equalization)	2,364	2,624	113,246	2,448	2,628	2,563	2,496	2,496	130,865
U-30 Total		2,364	2,624	113,246	2,448	2,628	2,563	2,496	2,496	130,865
U-31	Cape Haze Sewer & Reclaim	2,146	-	224	-	-	-	-	-	2,370
U-31 Total		2,146	-	224	-	-	-	-	-	2,370
U-32	Charlotte Harbor Water Quality Project Septic to Sewer	-	-	3,711	3,000	-	-	-	-	6,711
U-32 Total		-	-	3,711	3,000	-	-	-	-	6,711
U-33	CMOM Recommended Utility Improvements	-	-	7,197	577	-	-	-	-	7,774
U-33 Total		-	-	7,197	577	-	-	-	-	7,774
U-34	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	45	2	3,203	-	-	-	-	-	3,250
U-34 Total		45	2	3,203	-	-	-	-	-	3,250
U-35	Reclaim Water Master Plan Recommended Improvements	0	0	5,573	-	-	-	-	-	5,573
U-35 Total		0	0	5,573	-	-	-	-	-	5,573
U-36	Reclaim Automated Valves	-	-	1,000	-	-	-	-	-	1,000
U-36 Total		-	-	1,000	-	-	-	-	-	1,000
U-37	Rotonda WRF Reclaimed Storage Pond Improvements	-	-	1,500	-	-	-	-	-	1,500
U-37 Total		-	-	1,500	-	-	-	-	-	1,500
U-38	West Port WRF Reclaim Water Pond Aeration	-	-	250	-	-	-	-	-	250
U-38 Total		-	-	250	-	-	-	-	-	250
U-39	East Port WRF Wetwell Cover and Ozone System	-	-	250	-	-	-	-	-	250
U-39 Total		-	-	250	-	-	-	-	-	250
U-40	West Port WRF Perimeter Fencing (Homeland Security)	445	-	1,555	-	-	-	-	-	2,000
U-40 Total		445	-	1,555	-	-	-	-	-	2,000
U-41	East Port WRF Deep Well Supply Line	0	-	1,500	-	-	-	-	-	1,500
U-41 Total		0	-	1,500	-	-	-	-	-	1,500
U-42	Veterans Wastewater Force Main US41 to Peachland	-	-	-	923	4,226	-	-	-	5,149
U-42 Total		-	-	-	923	4,226	-	-	-	5,149
U-43	East Port WRF Equalization System	-	-	-	-	-	-	-	-	-
U-43 Total		-	-	-	-	-	-	-	-	-
U-44	Olean Blvd. Force Main – Easy St. to Loveland	-	-	5,500	-	-	-	-	-	5,500
U-44 Total		-	-	5,500	-	-	-	-	-	5,500
U-45	West Port WRF Expansion 1.2 to 5MGD (Including Equalization)	423	213	6,186	-	63,255	-	-	-	70,077
U-45 Total		423	213	6,186	-	63,255	-	-	-	70,077
U-46	West Port WRF Deep Injection Well Capacity Increase	-	-	1,100	-	-	-	-	-	1,100
U-46 Total		-	-	1,100	-	-	-	-	-	1,100
U-47	Replace filters at East Port WRF Stage 5	-	-	300	-	-	-	-	-	300
U-47 Total		-	-	300	-	-	-	-	-	300
U-48	Safety Improvements at Vacuum Pump Stations	-	-	845	-	-	-	-	-	845
U-48 Total		-	-	845	-	-	-	-	-	845
U-49	Sewer Master Plan Update Recommended Improvements	-	-	3,623	577	-	-	-	-	4,200
U-49 Total		-	-	3,623	577	-	-	-	-	4,200
U-50	Bachmann Tract - Wastewater Extension	-	25	-	-	-	-	-	-	25
U-50 Total		-	25	-	-	-	-	-	-	25
U-51	Reclaim Water Booster Station Upgrades - Operations Division	-	-	-	-	-	952	-	-	952
U-51 Total		-	-	-	-	-	952	-	-	952
U-52	Rotonda WRF Expansion to 2MGD to 3MGD	-	-	-	-	-	1,269	3,994	48,872	54,135
U-52 Total		-	-	-	-	-	1,269	3,994	48,872	54,135
U-53	East Port WRF Control Room Hardening	-	-	1,102	-	-	-	-	-	1,102

Capital Improvements Program Totals by Department & Project

(in thousands 000)

2025 Adopted CIP

Title	Prior Actuals	FY 24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
U-53 Total	-	-	1,102	-	-	-	-	-	1,102
U-54 Burnt Store WRF Control Room Hardening	-	-	1,199	-	-	-	-	-	1,199
U-54 Total	-	-	1,199	-	-	-	-	-	1,199
U-55 Master Lift Stations	-	-	3,000	1,500	1,500	1,500	1,500	1,500	10,500
U-55 Total	-	-	3,000	1,500	1,500	1,500	1,500	1,500	10,500
U-56 Wastewater Force Mains Expansionary	-	6	1,519	700	700	700	700	700	5,025
U-56 Total	-	6	1,519	700	700	700	700	700	5,025
U-57 Reclaimed Water Lines	-	33	1,519	150	150	150	150	150	2,302
U-57 Total	-	33	1,519	150	150	150	150	150	2,302
U-58 Water Transmission/Wastewater Collection Reimbursement	1,689	-	-	-	-	-	-	-	1,689
U-58 Total	1,689	-	-	-	-	-	-	-	1,689
U-59 CCU Business Services Customer Billing	1,538	-	-	-	-	-	-	-	1,538
U-59 Total	1,538	-	-	-	-	-	-	-	1,538
U-60 Ackerman Septic to Sewer and Water Expansion	19,279	1,318	39,052	50	76	72	68	64	59,979
U-60 Total	19,279	1,318	39,052	50	76	72	68	64	59,979
U-61 Relocation Needs Utility Pipe Replacement - Public Works Projects	413	611	7,299	1,742	1,742	1,742	1,742	1,742	17,033
U-61 Total	413	611	7,299	1,742	1,742	1,742	1,742	1,742	17,033
U-62 SCADA System Upgrades	1,104	121	6,851	577	605	-	-	-	9,258
U-62 Total	1,104	121	6,851	577	605	-	-	-	9,258
U-63 Harbor View Rd Widening - Utility Improvements	9	0	778	14,235	-	-	-	-	15,023
U-63 Total	9	0	778	14,235	-	-	-	-	15,023
U-64 US 41 Commercial Corridor Utilities Expansion	82	-	695	-	-	-	-	-	777
U-64 Total	82	-	695	-	-	-	-	-	777
U-65 Lake View Midway Water Quality Improvement Project	664	172	3,452	-	-	-	-	-	4,288
U-65 Total	664	172	3,452	-	-	-	-	-	4,288
U-66 South County Utility Infrastructure Improvements	3,175	-	3,041	-	-	-	-	-	6,216
U-66 Total	3,175	-	3,041	-	-	-	-	-	6,216
U-09 Golf Course Booster Station Upgrades (Operations Division)	-	-	262	-	-	-	-	-	262
U-09 Total	-	-	262	-	-	-	-	-	262
U-67 US41 Northbound Utility Improvements Conway to Paulson	2	9	12,540	-	-	-	-	-	12,551
U-67 Total	2	9	12,540	-	-	-	-	-	12,551
U-68 Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	-	-	-	-	23,236	-	-	-	23,236
U-68 Total	-	-	-	-	23,236	-	-	-	23,236
U-69 Kings Hwy-175 to Desoto County Line Utility Improvements	8	19	2,190	-	-	-	-	-	2,217
U-69 Total	8	19	2,190	-	-	-	-	-	2,217
U-70 Fiber Optic Installs for Utility Plants and Booster Stations	-	-	810	850	-	-	-	-	1,660
U-70 Total	-	-	810	850	-	-	-	-	1,660
U-71 Cape Haze Water Quality Improvement	-	44	806	-	-	-	-	-	850
U-71 Total	-	44	806	-	-	-	-	-	850
U-72 Cochran Blvd-Pellam to Lakeview Utility Improvements	-	-	-	-	-	1,684	-	-	1,684
U-72 Total	-	-	-	-	-	1,684	-	-	1,684
U-73 Water Transmission/Wastewater Collection Reimbursement	-	-	3,543	1,000	1,000	1,000	1,000	1,000	8,543
U-73 Total	-	-	3,543	1,000	1,000	1,000	1,000	1,000	8,543
U-74 CCU Business Services Customer Billing	-	-	2,402	800	800	800	800	800	6,402
U-74 Total	-	-	2,402	800	800	800	800	800	6,402
U-75 Waterway Crossings for Public Works	5,060	-	-	-	-	-	-	-	5,060
U-75 Total	5,060	-	-	-	-	-	-	-	5,060
Grand Total	518,873	30,605	778,807	234,294	307,942	227,236	103,746	195,903	2,397,406



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Capital Improvements Program
Sales Tax Extension Projects (in progress) by Infrastructure Type
2025 Adopted CIP
(in thousands 000)

		Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Building/Facility Infrastructure		22,826	4,572	102,889	6,347	20,436	-	-	-	157,071
Sales Tax 2014		7,777	227	11,798	-	-	-	-	-	19,802
F-02	Airport Rescue & Fire Fighting Training Phase 1	532	-	-	-	-	-	-	-	532
F-03	Airport Rescue & Fire Fighting Training Phase 2	1,534	-	-	-	-	-	-	-	1,534
F-17	Family Services Center Campus Phase 2	809	19	33	-	-	-	-	-	860
F-18	Fire Station 2 Replacement/Relocate	2,275	-	0	-	-	-	-	-	2,275
F-20	Fire Station 5 Replacement/Relocate	225	-	-	-	-	-	-	-	225
F-30	Justice Center Renovation & Remodel	876	-	-	-	-	-	-	-	876
F-45	Placida West Boat Ramp - 12560 Placida Road	355	3	6,641	-	-	-	-	-	7,000
F-46	Port Charlotte Beach Recreation Center	236	121	843	-	-	-	-	-	1,200
F-56	Sheriff District 3 Headquarters with Evidence and Impound	600	-	-	-	-	-	-	-	600
F-62	Supervisor of Elections Warehouse	335	85	4,280	-	-	-	-	-	4,700
Sales Tax 2020		15,049	4,345	91,092	-	-	-	-	-	110,486
F-03	Airport Rescue & Fire Fighting Training Phase 2	5,155	-	-	-	-	-	-	-	5,155
F-17	Family Services Center Campus Phase 2	7,814	1,856	370	-	-	-	-	-	10,040
F-19	Fire Station 3 Replacement	-	-	4,834	-	-	-	-	-	4,834
F-21	Fire Station 6 Replacement	6	453	4,041	-	-	-	-	-	4,500
F-23	Fire Station 17, Additional	6	229	5,455	-	-	-	-	-	5,690
F-26	GC Herring Park Ph 1	2	-	2,589	-	-	-	-	-	2,591
F-46	Port Charlotte Beach Recreation Center	41	36	8,723	-	-	-	-	-	8,800
F-47	Port Charlotte Beach Recreation Center Pool	49	-	4,451	-	-	-	-	-	4,500
F-51	Radio Management Warehouse	-	-	806	-	-	-	-	-	806
F-57	Sheriff District 4 HQ with Training Facility	692	1,130	11,497	-	-	-	-	-	13,319
F-60	Sheriff Support Services (Admin HQ) & Hardened 911	1,285	640	43,075	-	-	-	-	-	45,000
F-62	Supervisor of Elections Warehouse	-	-	3,500	-	-	-	-	-	3,500
F-65	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	1,750	-	-	-	-	-	1,750
Sales Tax 2020 Tier 2		-	-	-	6,347	20,436	-	-	-	26,783
F-09	Charlotte Sports Park Renovations	-	-	-	-	6,925	-	-	-	6,925
F-33	Library Renovation - Englewood/Charlotte	-	-	-	111	1,039	-	-	-	1,150
F-55	Sheriff District 2 Murdock	-	-	-	6,236	-	-	-	-	6,236
F-61	South County Annex Repl	-	-	-	-	12,472	-	-	-	12,472

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Infrastructure Type
2025 Adopted CIP
(in thousands 000)

	Prior									
	Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL	
Roadway and Sidewalk Infrastructure	118,964	3,227	24,057	-	42,452	-	-	-	188,700	
Sales Tax 2002	15,900	-	-	-	-	-	-	-	15,900	
R-11 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	15,900	-	-	-	-	-	-	-	15,900	
Sales Tax 2009	77,278	39	3,048	-	-	-	-	-	80,365	
R-03 Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365	
R-12 Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	20,000	-	0	-	-	-	-	-	20,000	
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 Bc	9,591	39	172	-	-	-	-	-	9,801	
Sales Tax 2014	25,188	1,735	8,809	-	-	-	-	-	35,732	
R-05 Multi Use Trails and on-road bicycle lanes	2,592	947	261	-	-	-	-	-	3,800	
R-14 Edgewater/Flamingo Ph4 Corridor Connection	1,522	750	7,728	-	-	-	-	-	10,000	
R-22 Olean Blvd US 41 to Easy	9,436	-	-	-	-	-	-	-	9,436	
R-28 Piper Road North / Enterprise Charlotte Airport Park	11,639	38	819	-	-	-	-	-	12,496	
Sales Tax 2020	597	1,453	12,201	-	32,452	-	-	-	46,703	
R-06 Regional Bicycle-Pedestrian Trails & Sidewalks	591	835	4,574	-	-	-	-	-	6,000	
R-14 Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	32,452	-	-	-	32,452	
R-16 Harborview Road Widening - Melbourne to I75	6	618	7,627	-	-	-	-	-	8,251	
Sales Tax 2020 Tier 2	-	-	-	-	10,000	-	-	-	10,000	
R-13 Edgewater Widening Ph 3 - Midway to Collingswood	-	-	-	-	10,000	-	-	-	10,000	
Park Infrastructure	3,233	15	373	-	-	-	-	-	3,621	
Sales Tax 2009	1,550	-	-	-	-	-	-	-	1,550	
P-06 William R. Gaines Jr. Veterans Memorial Park Ph1	1,550	-	-	-	-	-	-	-	1,550	
Sales Tax 2014	1,683	15	373	-	-	-	-	-	2,071	
P-06 William R. Gaines Jr. Veterans Memorial Park Ph1	13	9	234	-	-	-	-	-	255	
P-12 Placida Passive Park	1,670	6	139	-	-	-	-	-	1,815	

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Infrastructure Type
2025 Adopted CIP
(in thousands 000)

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Utility Infrastructure	317	-	7,000	3,000	-	-	-	-	10,317
Sales Tax 2002	13	-	-	-	-	-	-	-	13
U-23 Reclaimed Water Lines	13	-	-	-	-	-	-	-	13
Sales Tax 2009	303	-	-	-	-	-	-	-	303
U-21 Major Water Transmission Lines	270	-	-	-	-	-	-	-	270
U-22 Wastewater Force Mains Expansionary	33	-	-	-	-	-	-	-	33
Sales Tax 2020	-	-	7,000	-	-	-	-	-	7,000
U-32 Charlotte Harbor Water Quality Project Septic to Sewer	-	-	3,711	-	-	-	-	-	3,711
U-65 Lake View Midway Water Quality Improvement Project	-	-	3,289	-	-	-	-	-	3,289
Sales Tax 2020 Tier 2	-	-	-	3,000	-	-	-	-	3,000
U-32 Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	3,000	-	-	-	-	3,000
Grand Total	145,339	7,814	134,319	9,347	62,888	-	-	-	359,707

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Year of Extension
2025 Adopted CIP
(in thousands 000)

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Sales Tax 2002	15,913	-	-	-	-	-	-	-	15,913
U-23 Reclaimed Water Lines	13	-	-	-	-	-	-	-	13
R-11 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	15,900	-	-	-	-	-	-	-	15,900
Sales Tax 2009	79,132	39	3,048	-	-	-	-	-	82,218
P-06 William R. Gaines Jr. Veterans Memorial Park Ph1	1,550	-	-	-	-	-	-	-	1,550
R-03 Sidewalks 2009 Sales Tax Extension	9,489	-	2,876	-	-	-	-	-	12,365
R-12 Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	20,000	-	0	-	-	-	-	-	20,000
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-21 Major Water Transmission Lines	270	-	-	-	-	-	-	-	270
U-22 Wastewater Force Mains Expansionary	33	-	-	-	-	-	-	-	33
R-30 CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Br	9,591	39	172	-	-	-	-	-	9,801
Sales Tax 2014	34,648	1,977	20,979	-	-	-	-	-	57,604
F-02 Airport Rescue & Fire Fighting Training Phase 1	532	-	-	-	-	-	-	-	532
F-03 Airport Rescue & Fire Fighting Training Phase 2	1,534	-	-	-	-	-	-	-	1,534
P-06 William R. Gaines Jr. Veterans Memorial Park Ph1	13	9	234	-	-	-	-	-	255
F-17 Family Services Center Campus Phase 2	809	19	33	-	-	-	-	-	860
F-18 Fire Station 2 Replacement/Relocate	2,275	-	0	-	-	-	-	-	2,275
F-20 Fire Station 5 Replacement/Relocate	225	-	-	-	-	-	-	-	225
F-30 Justice Center Renovation & Remodel	876	-	-	-	-	-	-	-	876
F-46 Port Charlotte Beach Recreation Center	236	121	843	-	-	-	-	-	1,200
F-45 Placida West Boat Ramp - 12560 Placida Road	355	3	6,641	-	-	-	-	-	7,000
P-12 Placida Passive Park	1,670	6	139	-	-	-	-	-	1,815
R-05 Multi Use Trails and on-road bicycle lanes	2,592	947	261	-	-	-	-	-	3,800
R-14 Edgewater/Flamingo Ph4 Corridor Connection	1,522	750	7,728	-	-	-	-	-	10,000
R-22 Olean Blvd US 41 to Easy	9,436	-	-	-	-	-	-	-	9,436
R-28 Piper Road North / Enterprise Charlotte Airport Park	11,639	38	819	-	-	-	-	-	12,496
F-56 Sheriff District 3 Headquarters with Evidence and Impound	600	-	-	-	-	-	-	-	600
F-62 Supervisor of Elections Warehouse	335	85	4,280	-	-	-	-	-	4,700

Capital Improvements Program
Sales Tax Extension Projects (in progress) by Year of Extension
2025 Adopted CIP
(in thousands 000)

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Sales Tax 2020	15,646	5,798	110,293	-	32,452	-	-	-	164,188
F-03 Airport Rescue & Fire Fighting Training Phase 2	5,155	-	-	-	-	-	-	-	5,155
F-17 Family Services Center Campus Phase 2	7,814	1,856	370	-	-	-	-	-	10,040
F-19 Fire Station 3 Replacement	-	-	4,834	-	-	-	-	-	4,834
F-21 Fire Station 6 Replacement	6	453	4,041	-	-	-	-	-	4,500
F-23 Fire Station 17, Additional	6	229	5,455	-	-	-	-	-	5,690
F-26 GC Herring Park Ph 1	2	-	2,589	-	-	-	-	-	2,591
F-46 Port Charlotte Beach Recreation Center	41	36	8,723	-	-	-	-	-	8,800
F-47 Port Charlotte Beach Recreation Center Pool	49	-	4,451	-	-	-	-	-	4,500
R-06 Regional Bicycle-Pedestrian Trails & Sidewalks	591	835	4,574	-	-	-	-	-	6,000
R-14 Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	32,452	-	-	-	32,452
R-16 Harborview Road Widening - Melbourne to I75	6	618	7,627	-	-	-	-	-	8,251
U-32 Charlotte Harbor Water Quality Project Septic to Sewer	-	-	3,711	-	-	-	-	-	3,711
U-65 Lake View Midway Water Quality Improvement Project	-	-	3,289	-	-	-	-	-	3,289
F-51 Radio Management Warehouse	-	-	806	-	-	-	-	-	806
F-57 Sheriff District 4 HQ with Training Facility	692	1,130	11,497	-	-	-	-	-	13,319
F-60 Sheriff Support Services (Admin HQ) & Hardened 911	1,285	640	43,075	-	-	-	-	-	45,000
F-62 Supervisor of Elections Warehouse	-	-	3,500	-	-	-	-	-	3,500
F-65 Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	-	-	1,750	-	-	-	-	-	1,750
Sales Tax 2020 Tier 2	-	-	-	9,347	30,436	-	-	-	39,783
F-09 Charlotte Sports Park Renovations	-	-	-	-	6,925	-	-	-	6,925
F-33 Library Renovation - Englewood/Charlotte	-	-	-	111	1,039	-	-	-	1,150
R-13 Edgewater Widening Ph 3 - Midway to Collingswood	-	-	-	-	10,000	-	-	-	10,000
U-32 Charlotte Harbor Water Quality Project Septic to Sewer	-	-	-	3,000	-	-	-	-	3,000
F-55 Sheriff District 2 Murdock	-	-	-	6,236	-	-	-	-	6,236
F-61 South County Annex Repl	-	-	-	-	12,472	-	-	-	12,472
Grand Total	145,339	7,814	134,319	9,347	62,888	-	-	-	359,707



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Six Year Impact Fee Funded Capital Improvements Program Totals

2025 Adopted CIP
(in thousands 000)

Department	Prior Actuals	CY Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Facilities Management	2,701	-	518	4,500	-	-	-	-	7,718
Justice Center Renovation & Remodel	2,701	-	(0)	-	-	-	-	-	2,700
Government Annex at Babcock Ranch	-	-	-	4,500	-	-	-	-	4,500
Mosquito Control Building at Babcock Ranch	-	-	518	-	-	-	-	-	518
Parks	1,065	83.95	2,420	-	-	-	-	-	3,568
South County Regional Park	827	-	(0)	-	-	-	-	-	827
Myakka River Park	55	7.55	806	-	-	-	-	-	868
Lake Betty Park	139	-	793	-	-	-	-	-	932
Bissett Community Park	44	76.39	321	-	-	-	-	-	441
East Kings Highway Community Park	-	-	-	-	-	-	-	-	-
McGuire Park Phase 2	-	-	500	-	-	-	-	-	500
Sheriff	3,368	1,131.26	872	792	-	-	-	-	6,163
Airport Annex	444	-	-	-	-	-	-	-	444
Sheriff District 3 Headquarters with Evidence and Impound yard	2,924	1,131.26	872	792	-	-	-	-	5,719
Fire Rescue	1,628	29.04	2,458	1,100	-	-	-	-	5,215
Fire Station 5 Replacement/Relocate	628	-	-	-	-	-	-	-	628
Fire Station 2 Replacement/Relocate	737	-	-	-	-	-	-	-	737
Fire Station 9 Babcock Site 1 (FS 9 Relocation)	263	29.04	2,458	-	-	-	-	-	2,750
Fire/EMS Vehicle Maint Warehouse Expansion	-	-	-	1,100	-	-	-	-	1,100

Six Year Impact Fee Funded Capital Improvements Program Totals

2025 Adopted CIP
(in thousands 000)

Department	Prior Actuals	CY Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	TOTAL
Public Works Engineering	39,410	2,136.67	48,617	4,495	48,783	8,247	5,083	53,426	210,197
Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	6,180	-	-	-	-	-	-	-	6,180
Intersection Improvements at Various Locations	258	422.28	10,010	3,000	1,800	1,800	1,800	1,800	20,891
Sidewalk Hazard Mitigation (HB41)	1,138	-	4,386	-	-	-	-	-	5,524
CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	2,957	-	-	-	-	-	-	-	2,957
Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	6,985	22.05	42	-	-	-	-	-	7,048
Sandhill Blvd Widening - Kings Hwy to Capricorn	584	3.99	18,455	-	-	-	-	-	19,043
Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	288	41.09	141	-	-	-	-	-	470
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	2,575	-	-	-	-	-	-	-	2,575
Burnt Store Road Ph2 Widening from Notre Dame to Zemel	16,907	1,474.03	4,257	245	222	198	174	219	23,696
Hillsborough Blvd/Cranberry Blvd Intersection Improvements	180	39.59	1,838	-	-	-	-	-	2,058
Olean Blvd US 41 to Easy	-	-	-	-	-	-	-	-	-
Road Improvements Right of Way Mapping	24	0.07	253	-	-	-	-	-	278
Sidewalks - Close Gaps on Road & Bridge Roads	-	-	-	1,250	1,250	1,250	1,250	1,250	6,250
Edgewater/Flamingo Widening (Ph 5)	-	-	-	-	26,190	-	-	-	26,190
Edgewater/Flamingo Ph4 Corridor Connection	-	-	-	-	-	-	-	-	-
Kings Highway Widening - I75 to Desoto County Line	1,226	133.38	8,686	-	-	-	-	-	10,046
Edgewater Widening Ph 3 - Midway to Collingswood	-	-	-	-	19,321	-	-	-	19,321
Burnt Store Road Area Corridor	108	0.11	343	-	-	4,999	1,859	50,157	57,465
Veterans Blvd/Cochran Blvd Intersection Improvements	-	0.09	205	-	-	-	-	-	205
Libraries	-	-	-	500	-	-	-	-	500
Library at Babcock Ranch	-	-	-	500	-	-	-	-	500
Grand Total	48,171	3381	54,884	11,387	48,783	8,247	5,083	53,426	233,362



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Capital Improvements Program Operating Costs by Infrastructure Type and Department

2025 Adopted CIP
(in thousands 000)

		FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Building/Facility Infrastructure		747.9	3518.2	5070.2	4866.6	5236.4	5224.4
Facilities Management							
F-06	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway	0.0	0.0	10.0	10.0	10.0	10.0
F-10	Cultural Center Replacement	0.0	0.0	0.0	0.0	141.8	141.8
F-12	Emergency Mgt Generators - FY23 HM Grant Pgm	0.0	4.0	4.0	4.0	4.0	4.0
F-13	Emergency Operations Center Expansion	0.0	60.0	60.0	60.0	60.0	60.0
F-14	Energy Performance Improvement Measures	-267.1	-267.1	-267.1	-227.1	0.0	0.0
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-27	Government Annex at Babock Ranch	0.0	0.0	0.0	155.4	113.4	113.4
F-30	Justice Center Renovation & Remodel	0.0	0.0	0.0	0.0	0.0	0.0
F-35	Loveland Bldg Renov (former Human Services space)	0.0	0.0	0.0	0.0	0.0	0.0
F-38	Mosquito Control Building at Babock Ranch	0.0	28.0	28.0	28.0	28.0	28.0
F-61	South County Annex Repl	0.0	0.0	0.0	0.0	0.0	0.0
F-62	Supervisor of Elections Warehouse	0.0	145.0	110.0	110.0	110.0	110.0
F-63	Tourism Office	0.0	0.0	0.0	49.0	49.0	49.0
Facilities Management Total		-56.1	145.9	120.9	365.3	692.2	692.2
Parks							
F-04	Boating Improvements-Ainger Creek	22.5	22.5	22.5	22.5	22.5	22.5
F-05	Centennial Park Pool Ph 3	0.0	0.0	0.0	0.0	0.0	0.0
F-07	Charlotte Harbor Event and Conference Center Parking Garage	0.0	0.0	0.0	0.0	85.0	0.0
F-08	Charlotte Sports Park Asphalt Parking	0.0	0.0	0.0	0.0	0.0	0.0
F-09	Charlotte Sports Park Renovations	0.0	0.0	0.0	0.0	0.0	0.0
F-11	East Kings Highway Community Park	0.0	0.0	0.0	0.0	0.0	0.0
F-26	GC Herring Park Ph 1	0.0	156.4	96.4	96.4	96.4	96.4
F-28	Harold Avenue Generator Mitigation Grant	2.0	2.0	2.0	2.0	2.0	2.0
F-29	Harold Avenue Rec Center Wind Retrofit	0.0	0.0	0.0	0.0	0.0	0.0
F-36	Maracaibo Community Park & Concession	0.0	0.0	0.0	0.0	0.0	73.0
F-37	McGuire Park Phase 2	115.8	55.8	55.8	55.8	55.8	55.8
F-39	Park Renovation at Port Charlotte Beach & Bissett Parks	0.0	0.0	0.0	0.0	0.0	0.0
F-40	Park Restrooms - Bill Coy Preserve	0.0	0.0	0.0	0.0	0.0	0.0
F-41	Park Restrooms - Harold Ave & South County Regional Parks	0.0	0.0	0.0	0.0	0.0	0.0
F-42	Park Restrooms - Kiwanis and Franz Ross Parks	0.0	0.0	0.0	0.0	0.0	0.0
F-43	Park Restrooms - Maracaibo, Hathaway, Centennial	0.0	0.0	0.0	0.0	0.0	0.0
F-44	Park Restrooms - Randy Spence & Midway Parks	0.0	0.0	0.0	0.0	0.0	0.0
F-45	Placida West Boat Ramp - 12560 Placida Road	111.7	51.7	51.7	51.7	51.7	51.7
F-46	Port Charlotte Beach Recreation Center	0.0	291.3	207.3	207.3	207.3	207.3
F-47	Port Charlotte Beach Recreation Center Pool	0.0	264.2	264.2	264.2	264.2	264.2
F-52	Recreation Center Renovation - So Charlotte Regional Park	0.0	0.0	0.0	0.0	0.0	0.0
F-53	Riverside Boat Ramp Replacement	0.0	9.0	9.0	9.0	9.0	9.0
F-65	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	0.0	216.0	168.0	168.0	168.0	168.0
F-66	Wm. R. Gaines Jr. Veterans Memorial Park Ph 3	0.0	0.0	0.0	0.0	0.0	0.0
Parks Total		252.0	1068.8	876.8	876.8	961.8	949.8
Sheriff							
F-54	Airport Annex	0.0	0.0	0.0	0.0	0.0	0.0
F-55	Sheriff District 2 Murdock	0.0	0.0	0.0	0.0	0.0	0.0
F-56	Sheriff District 3 Headquarters with Evidence and Impound yard	0.0	0.0	0.0	0.0	0.0	0.0
F-57	Sheriff District 4 HQ with Training Facility	0.0	305.5	221.5	221.5	221.5	221.5
F-58	Sheriff District 5 HQ Babcock	0.0	174.0	139.0	139.0	139.0	139.0
F-59	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	0.0	0.0	0.0	57.0	57.0	57.0
F-60	Sheriff Support Services (Admin HQ) & Hardened 911	0.0	579.0	495.0	495.0	495.0	495.0
Sheriff Total		0.0	1058.5	855.5	912.5	912.5	912.5

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2025 Adopted CIP
(in thousands 000)

		FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Solid Waste							
F-31	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-64	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-18	Fire Station 2 Replacement/Relocate	0.0	0.0	0.0	0.0	0.0	0.0
F-19	Fire Station 3 Replacement	0.0	0.0	0.0	196.0	154.0	154.0
F-20	Fire Station 5 Replacement/Relocate	0.0	0.0	0.0	0.0	0.0	0.0
F-21	Fire Station 6 Replacement	0.0	180.0	138.0	138.0	138.0	138.0
F-22	Fire Station 9 Babcock Site 1 (FS 9 Relocation)	175.0	133.0	133.0	133.0	133.0	133.0
F-23	Fire Station 17, Additional	0.0	0.0	2056.0	1289.0	1289.0	1289.0
F-24	Fire Station 19 (Add'l), Gasparilla Road	0.0	0.0	0.0	0.0	0.0	0.0
F-25	Fire/EMS Vehicle Maint Warehouse Expansion	0.0	0.0	0.0	38.0	38.0	38.0
F-48	Public Safety Security Modifications	0.0	0.0	0.0	0.0	0.0	0.0
F-51	Radio Management Warehouse	0.0	0.0	0.0	28.0	27.9	27.9
Fire Rescue Total		542.0	1047.0	3061.0	2556.0	2513.8	2513.8
Road Maintenance & Operations							
F-49	JB Maintenance Yard Relocation to Murdock area	10.0	10.0	10.0	10.0	10.0	10.0
F-50	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 Phase 2	0.0	188.0	146.0	146.0	146.0	146.0
Human Services Total		0.0	188.0	146.0	146.0	146.0	146.0
Libraries							
F-32	Library at Babcock Ranch	0.0	0.0	0.0	0.0	0.0	0.0
F-33	Library Renovation - Englewood/Charlotte	0.0	0.0	0.0	0.0	0.0	0.0
F-34	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
General Government Total		0.0	0.0	0.0	0.0	0.0	0.0
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

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2025 Adopted CIP
(in thousands 000)

	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Park Infrastructure	235.0	871.8	589.8	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 Bayshore Live Oak Park	8.5	8.5	8.5	8.5	8.5	8.5
P-04 Centennial Park Ph 2	0.0	0.0	0.0	0.0	0.0	173.4
P-05 Lake Betty Park	0.0	143.8	104.8	104.8	104.8	104.8
P-06 William R. Gaines Jr. Veterans Memorial Park Ph1	171.0	88.0	88.0	88.0	88.0	88.0
P-07 Bissett Community Park	0.0	144.0	104.0	104.0	104.0	104.0
P-08 Charlotte Harbor Event and Conference Center Seawall	0.0	0.0	0.0	0.0	0.0	0.0
P-09 South County Regional Park	55.5	55.5	55.5	55.5	55.5	55.5
P-10 GC Herring Park Phase 2	0.0	0.0	0.0	0.0	0.0	0.0
P-11 Myakka River Park	0.0	333.0	180.0	180.0	180.0	180.0
P-12 Placida Passive Park	0.0	99.0	49.0	49.0	49.0	49.0
Parks Total	235.0	871.8	589.8	589.8	589.8	763.1
Roadway and Sidewalk Infrastructure	991.7	2346.1	2601.1	3253.4	3561.0	3555.7
Public Works Engineering						
R-02 Road Improvements Right of Way Mapping	0.0	0.0	0.0	0.0	0.0	0.0
R-03 Sidewalks 2009 Sales Tax Extension	90.0	120.0	120.0	122.0	125.0	127.0
R-04 Sidewalks - Close Gaps on Road & Bridge Roads	0.0	0.0	0.0	90.0	90.0	90.0
R-05 Multi Use Trails and on-road bicycle lanes	0.0	36.0	36.0	37.0	37.0	38.0
R-06 Regional Bicycle-Pedestrian Trails & Sidewalks	0.0	17.0	49.0	81.0	83.0	84.0
R-07 Sidewalk Hazard Mitigation (HB41)	0.0	72.0	72.0	73.0	75.0	76.0
R-08 Intersection Improvements at Various Locations	0.0	6.0	11.0	17.0	17.0	17.0
R-09 Charlotte Harbor CRA Melbourne Street MUP	0.0	15.0	15.0	15.0	15.0	15.0
R-10 Charlotte Harbor CRA Parmely St Improvements	0.0	15.0	15.0	15.0	15.0	15.0
R-12 Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	209.0	209.0	210.0	214.0	218.0	222.0
R-13 Edgewater Widening Ph 3 - Midway to Collingswood	0.0	0.0	0.0	165.0	167.0	170.0
R-14 Edgewater/Flamingo Ph4 Corridor Connection	0.0	0.0	0.0	286.0	291.0	291.0
R-15 Edgewater/Flamingo Widening (Ph 5)	0.0	0.0	0.0	0.0	286.0	291.0
R-16 Harborview Road Widening - Melbourne to I75	0.0	0.0	0.0	0.0	0.0	0.0
R-17 Harborview Rd/Kings Hwy Intersection Impvts	0.0	0.0	0.0	0.0	0.0	0.0
R-18 Hillsborough Blvd/Cranberry Blvd Intersection Improvements	0.0	6.0	6.0	6.0	6.0	6.0
R-19 Kings Highway Widening - I75 to Desoto County Line	0.0	82.0	84.0	85.0	88.0	89.0
R-20 Mid County Transfer Roadway Reconfiguration	0.0	0.0	0.0	0.0	0.0	0.0
R-21 Old Landfill Road Safety Improvements	0.0	0.0	0.0	0.0	0.0	0.0
R-22 Olean Blvd US 41 to Easy	67.0	68.0	70.0	70.0	72.0	72.0
R-23 Sandhill Blvd Widening - Kings Hwy to Capricorn	0.0	0.0	110.0	112.0	115.0	116.0
R-24 Veterans Blvd/Cochran Blvd Intersection Improvements	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	320.0	328.0	340.0	348.0	348.0
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	4.0	4.0	18.0	18.4	18.7	0.0
S-03 Englewood East Sidewalks	0.0	0.0	28.0	28.6	29.1	29.7
S-04 Placida Gasparilla Pines Sidewalk	0.0	10.0	10.2	10.4	10.6	10.8
S-05 Greater Port Charlotte Master Sidewalk Plan	18.0	18.4	18.7	27.0	35.0	0.0
S-06 Gulf Cove Pathways	24.0	37.0	56.0	57.1	0.0	0.0
S-07 Manasota Key Community Plan	-0.3	20.0	20.0	33.0	33.7	34.3
S-08 Northwest Port Charlotte Sidewalks	0.0	0.0	8.0	8.0	16.0	16.0
R-11 Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	0.0	267.0	272.0	277.0	283.0	289.0
Public Works Engineering Total	991.7	2346.1	2601.1	3253.4	3561.0	3555.7
Technology Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0

Capital Improvements Program Operating Costs by Infrastructure Type and Department

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(in thousands 000)

		FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Information Technology							
T-02	EDEN to Munis Conversion	0.0	0.0	0.0	0.0	0.0	0.0
T-03	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
Utility Infrastructure		2163.2	530.7	164.7	834.7	871.7	164.7
Utilities							
U-02	Lift Station Generators Mitigation Grant	43.0	0.0	0.0	0.0	0.0	0.0
U-03	Potable Water Master Plan	0.0	0.0	0.0	0.0	0.0	0.0
U-04	Emergency Interconnect to Punta Gorda - Burnt Store	0.0	0.0	0.0	0.0	0.0	0.0
U-05	Walenda 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	Toledo Blade from Hillsborough to US 41 24" Water Main	0.0	0.0	0.0	0.0	0.0	0.0
U-09	Golf Course Booster Station Upgrades (Operations Division)	0.0	0.0	0.0	0.0	0.0	0.0
U-10	Gillot Blvd Water Main Upsizing	0.0	0.0	0.0	0.0	0.0	0.0
U-11	Potable Water Storage Tank South County	0.0	0.0	0.0	0.0	0.0	0.0
U-12	Potable Water Elevated Tank-Mid County	0.0	0.0	0.0	0.0	0.0	0.0
U-13	Potable Water Elevated Tank-West County	0.0	0.0	0.0	0.0	0.0	0.0
U-14	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	0.0	0.0	0.0	0.0	0.0	0.0
U-15	Hillsborough/Cranberry Intersection Water Main (North Port)	0.0	0.0	0.0	0.0	0.0	0.0
U-16	Water Meter Study Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-17	Babcock Ranch Water Supply	0.0	0.0	0.0	0.0	0.0	0.0
U-18	Water Main along Hillsborough for Water Authority 2B project	0.0	0.0	0.0	0.0	0.0	0.0
U-19	Gertrude Booster Station Demolition	0.0	0.0	0.0	0.0	0.0	0.0
U-20	Major Water Transmission Lines Expansionary	0.0	0.0	0.0	0.0	0.0	0.0
U-21	Major Water Transmission Lines	0.0	0.0	0.0	0.0	0.0	0.0
U-22	Wastewater Force Mains Expansionary	0.0	0.0	0.0	0.0	0.0	0.0
U-23	Reclaimed Water Lines	0.0	0.0	0.0	0.0	0.0	0.0
U-24	Wastewater Force Main Replacement - Deep Creek	0.0	0.0	0.0	0.0	0.0	0.0
U-25	Master Lift Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-26	Reclaimed Connections for County Facilities	0.0	0.0	0.0	0.0	0.0	0.0
U-27	Burnt Store Road Ph 2 Utility Infrastructure	0.0	0.0	0.0	0.0	0.0	0.0
U-28	El Jobean Septic to Sewer	0.0	0.0	0.0	0.0	0.0	0.0
U-29	Burnt Store WRF Expansion	935.7	0.0	0.0	0.0	0.0	0.0
U-30	East Port WRF Expansion (Including Equalization)	1026.7	0.0	0.0	0.0	0.0	0.0
U-31	Cape Haze Sewer & Reclaim	0.0	0.0	0.0	0.0	0.0	0.0
U-32	Charlotte Harbor Water Quality Project Septic to Sewer	0.0	44.0	44.0	44.0	44.0	44.0
U-33	CMOM Recommended Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-34	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	0.0	0.0	0.0	0.0	0.0	0.0
U-35	Reclaim Water Master Plan Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-36	Reclaim Automated Valves	0.0	0.0	0.0	0.0	0.0	0.0
U-37	Rotonda WRF Reclaimed Storage Pond Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-38	West Port WRF Reclaim Water Pond Aeration	0.0	0.0	0.0	0.0	0.0	0.0
U-39	East Port WRF Wetwell Cover and Ozone System	0.0	0.0	0.0	0.0	0.0	0.0
U-40	West Port WRF Perimeter Fencing (Homeland Security)	0.0	0.0	0.0	0.0	0.0	0.0
U-41	East Port WRF Deep Well Supply Line	0.0	0.0	0.0	0.0	0.0	0.0
U-42	Veterans Wastewater Force Main US41 to Peachland	0.0	0.0	0.0	0.0	0.0	0.0
U-43	East Port WRF Equalization System	0.0	0.0	0.0	0.0	0.0	0.0
U-44	Olean Blvd. Force Main – Easy St. to Loveland	0.0	0.0	0.0	0.0	0.0	0.0
U-45	West Port WRF Expansion 1.2 to 5MGD (Including Equalization)	0.0	0.0	0.0	0.0	707.0	0.0
U-46	West Port WRF Deep Injection Well Capacity Increase	0.0	0.0	0.0	0.0	0.0	0.0
U-47	Replace filters at East Port WRF Stage 5	0.0	0.0	0.0	0.0	0.0	0.0
U-48	Safety Improvements at Vacuum Pump Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-49	Sewer Master Plan Update Recommended Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-50	Bachmann Tract - Wastewater Extension	0.0	11.5	0.0	0.0	0.0	0.0
U-51	Reclaim Water Booster Station Upgrades - Operations Division	0.0	0.0	0.0	0.0	0.0	0.0
U-52	Rotonda WRF Expansion to 2MGD to 3MGD	0.0	0.0	0.0	0.0	0.0	0.0
U-53	East Port WRF Control Room Hardening	0.0	0.0	0.0	0.0	0.0	0.0

Capital Improvements Program Operating Costs by Infrastructure Type and Department

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(in thousands 000)

		FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
U-54	Burnt Store WRF Control Room Hardening	0.0	0.0	0.0	0.0	0.0	0.0
U-55	Master Lift Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-56	Wastewater Force Mains Expansionary	0.0	0.0	0.0	0.0	0.0	0.0
U-57	Reclaimed Water Lines	0.0	0.0	0.0	0.0	0.0	0.0
U-58	Water Transmission/Wastewater Collection Reimbursement	0.0	0.0	0.0	0.0	0.0	0.0
U-59	CCU Business Services Customer Billing	0.0	0.0	0.0	0.0	0.0	0.0
U-60	Ackerman Septic to Sewer and Water Expansion	120.7	120.7	120.7	120.7	120.7	120.7
U-61	Relocation Needs Utility Pipe Replacement - Public Works Projects	0.0	0.0	0.0	0.0	0.0	0.0
U-62	SCADA System Upgrades	37.3	0.0	0.0	0.0	0.0	0.0
U-63	Harbor View Rd Widening - Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-64	US 41 Commercial Corridor Utilities Expansion	0.0	1.4	0.0	0.0	0.0	0.0
U-65	Lake View Midway Water Quality Improvement Project	0.0	0.0	0.0	670.0	0.0	0.0
U-66	South County Utility Infrastructure Improvements	0.0	353.1	0.0	0.0	0.0	0.0
U-67	US41 Northbound Utility Improvements Conway to Paulson	0.0	0.0	0.0	0.0	0.0	0.0
U-68	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	0.0	0.0	0.0	0.0	0.0	0.0
U-69	Kings Hwy-I75 to Desoto County Line Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
U-70	Fiber Optic Installs for Utility Plants and Booster Stations	0.0	0.0	0.0	0.0	0.0	0.0
U-71	Cape Haze Water Quality Improvement	-0.2	0.0	0.0	0.0	0.0	0.0
U-72	Cochran Blvd-Pellam to Lakeview Utility Improvements	0.0	0.0	0.0	0.0	0.0	0.0
Utilities Total		2163.2	530.7	164.7	834.7	871.7	164.7
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-02	Indian Spring Cemetery Bank Stabilization	0.0	0.0	0.0	0.0	0.0	0.0
M-03	Street Lighting LED Conversion Program	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 Infrastructure Maintenance		0.0	0.0	0.0	0.0	0.0	0.0
General Government							
G-0A	Heavy Equipment Replcemnt(see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
General Government Total		0.0	0.0	0.0	0.0	0.0	0.0
Facilities Management							
F-0A	Facilities Capital Maintenance Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Facilities Management Total		0.0	0.0	0.0	0.0	0.0	0.0
Parks							
P-0A	Comm Svcs Capital Mt Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Parks Total		0.0	0.0	0.0	0.0	0.0	0.0
Information Technology							
T-0A	Information Technology Capital Maintenance Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Information Technology Total		0.0	0.0	0.0	0.0	0.0	0.0

Capital Improvements Program Operating Costs by Infrastructure Type and Department

2025 Adopted CIP
(in thousands 000)

		FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Utilities							
U-0A	Utility Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
Utilities Total		0.0	0.0	0.0	0.0	0.0	0.0
Public Works Engineering							
R-0A	Gas Tax Bridge Capital Maint Plan (see schedule)	0.0	0.0	0.0	0.0	0.0	0.0
R-0B	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		4249.8	7378.7	8425.8	9544.5	10258.8	9707.9



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CIP Loan Repayment by Department & Project

2025 Adopted CIP
(in thousands 000)

	Prior Actuals	FY24 Est	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Facilities Management								
Capital Projects Fund	1,960	1,740	-	-	-	-	-	-
F-14 Energy Performance Improvement Measures								
Energy Performance Improvement Measure	1,960	1,740	-	-	-	-	-	-
Facilities Management Total	1,960	1,740	-	-	-	-	-	-
Public Works Engineering								
Assessments	7,823	283	5,972	4,687	4,515	4,515	4,513	3,903
S-0A MSBU/TU Paving Capital Maint Plan (see schedule)								
MSBU/TU Paving Capital Maint Plan (see sc	-	96	1,124	1,847	3,852	3,852	3,850	3,318
S-0B MSBU/TU Dredging Capital Maint Plan (see sched)								
MSBU/TU Dredging Capital Maint Plan (see	7,823	188	4,848	2,841	298	298	298	220
S-07 Manasota Key Community Plan								
Manasota Key Community Plan Total	-	-	-	-	365	365	365	365
Road Impact Fees	3,055	1,128	1,150	1,173	1,197	1,220	1,244	1,269
R-25 Burnt Store Road Ph2 Widening from Notre Dame to Zemel								
Burnt Store Road Ph2 Widening from Notre	3,055	1,128	1,150	1,173	1,197	1,220	1,244	1,269
Capital Projects Fund	-	-	-	-	-	-	-	-
R-25 Burnt Store Road Ph2 Widening from Notre Dame to Zemel								
Burnt Store Road Ph2 Widening from Notre	-	-	-	-	-	-	-	-
GIF Ad Valorem	-	-	-	-	-	-	-	-
S-0B MSBU/TU Dredging Capital Maint Plan (see sched)								
MSBU/TU Dredging Capital Maint Plan (see	-	-	-	-	-	-	-	-
Public Works Engineering Total	10,878	1,411	7,122	5,860	5,712	5,735	5,757	5,172
Sheriff								
Impact Fees	2,255	1,131	872	792	-	-	-	-
F-56 Sheriff District 3 Headquarters with Evidence and Impound yard								
Sheriff District 3 Headquarters with Evidenc	2,255	1,131	872	792	-	-	-	-
Infrastructure Ad valorem	-	-	-	-	-	-	-	-
Sheriff District 3 Headquarters with Evidenc	-	-	-	-	-	-	-	-
Sheriff Total	2,255	1,131	872	792	-	-	-	-
Utilities								
R & R Fund	-	-	957	191	191	191	191	191
Wastewater Force Main Replacement - Dee	-	-	957	191	191	191	191	191
MSBU Assessments	1,378	826	1,467	958	1,188	1,188	1,188	1,188
El Jobean Septic to Sewer Total	-	-	925	185	185	185	185	185
U-60 Ackerman Septic to Sewer and Water Expansion								
Ackerman Septic to Sewer and Water Expar	1,378	826	542	773	1,003	1,003	1,003	1,003
Utilities Total	1,378	826	2,424	1,149	1,379	1,379	1,379	1,379
Grand Total	16,471	5,108	10,417	7,801	7,091	7,114	7,136	6,551




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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No.										
GENERAL PROJECT DATA:						CONCURRENCY REQUIREMENTS			PROJECT NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30						
Project Title: Section F Building/Facility Infrastructure Summary						Does project add new capacity? No			CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:						Is project required to maintain level of service:			Safety	Desgn/Arch												
Department:						- Within 5 years? List project in CIE			Mandate	Land/ROW	X											
Location:						- From 6 to 10 years? Monitor Annually			Replace	Other Fees												
PROJECT DESCRIPTION:						PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																
OPERATING BUDGET IMPACT:						REPLACEMENT COUNTY PROPERTY NO.:																
Calc. for FY25																						
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total									
EXPENDITURE PLAN (000'S)																						
Design/Arch/Eng	9,864	883	315	6,553	-49	6,819	1,984	4,809	1,052	5,878												31,289
Land (or ROW)	1,456	685		203	162	365		1,000														3,506
Construction	73,596	4,201	1,136	127,609	-1,664	127,081	38,754	27,822	109,314	22,212	15,294											418,273
Internal Costs	427	101		-128	272	144																673
Equipment & Furnishings	1,135	572		4,384	572	4,957			1,600													8,263
Interest	531	14		61	-61																	546
Other Fees & Costs	276	27	28	234		262	2,029	29	30	31												2,684
Total Project Cost	87,285	6,483	1,479	138,916	-767	139,627	42,767	33,660	111,996	28,121	15,294											465,234
FUNDING PLAN (000'S)																						
Capital Projects Fund	25,833	238	673	12,106	-2,465	10,314	9,963	8,570	723	11,579												67,219
Gas Tax (Trans Trust)	1,384			139		139																1,523
Impact Fees	7,696	1,160	872	1,976	1,500	4,347	6,892															20,096
Grants	2,337			13,336	-23	13,313																15,650
Debt Proceeds	3,700																					3,700
Sales Tax 2014	7,777	227		11,820	-22	11,798																19,802
Sales Tax 2020	15,049	4,345	806	90,286		91,092																110,486
Sales Tax 2020 Tier 2							6,347	20,436														26,783
Other	99																					99
Parking Fees	746	10		166		166																923
Solid Waste Enterprise Fund	3,816	942		4,140		4,140																8,898
TBD							12,302	4,654	71,376	16,542	15,294											120,168
Utility Operations & Maint	450			-5	5				39,897													40,347
TIF	1,480	29		139		139																1,648
Ad valorem (Lighting District)	5																					5
Fleet Enterprise Fund	40																					40
Boater Improvement					250	250																250
Infrastructure Ad valorem	12,370	-468	-872	4,812	-11	3,929	7,263															23,094
GIF Ad Valorem	4,503																					4,503
Total Funding	87,285	6,483	1,479	138,916	-767	139,627	42,767	33,660	111,996	28,121	15,294											465,234
LOAN REPAYMENT SCHEDULE (000'S)																						
Impact Fees	2,255	1,131	872			872	792															5,050
Infrastructure Ad valorem																						
Total Loan Repayment	2,255	1,131	872			872	792															5,050
OPERATING BUDGET IMPACT (000'S)																						
Personal Svc.			96		99	195	1,120	2,352	2,549	2,549	2,568	1,251										12,586
Non-personal	-2,404	-267	-140		496	356	1,884	1,951	2,233	2,602	2,616	85										9,055
Capital			75		122	197	514	767	84	85	40	40										1,727
Total Operating	-2,404	-267	31		717	748	3,518	5,070	4,867	5,236	5,224	1,376										23,368

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. g261902										
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29	
Project Title:		Airport		Status Closed		Does project add new capacity? Yes/No		Safety X		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4	
Functional Area:		Public Safety		Is project required to maintain level of service:		Mandate		Design/Arch													
Department:		Fire Rescue		- Within 5 years? List project in CIE Yes/No		Replace		Land/ROW													
Location:		South County		- From 6 to 10 years? Monitor Annually Yes/No		Growth		Construct													
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):										
Phase 1 to include the main structures in project description but not the simulators. 1) Construct multi-stall restroom with multiple showers; 2) Covered structure 20' x 20'; 3) Liquid propane tank storage area; 4) Concrete burn pit for training equipment; 5) Concrete apron for training vehicles; 6) Asphalt driveway with ADA compliant parking lot.											BCC amended the budget to accept the award 4/24/18. The project is to provide Aircraft Rescue Fire Fighter training within Charlotte County. Training is required once per year for fighting fires on an aircraft with props, such as an engine or brake fire. Training on fuselage fires are required every three years. The facility will provide training in lieu of a mobile facility or traveling to other counties to meet the training requirements.										
Future phases will be planned when funding becomes available. \$600,000 of 2014 Sales Tax was added in a 2019 Q4 budget adjustment.											ARFF Grant funding period is July 1, 2018 and June 30, 2019.										
OPERATING BUDGET IMPACT:																					
The usage of electrical, propane, nitrogen supply, domestic water, and electrical. An overall increase of funding is also needed due to construction inflation, the installation of a water recovery system, and additional underground utility infrastructure.																					
Calc. for FY25																					
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total								
EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng																					
Land (or ROW)																					
Construction	2,532			45	(45)								2,532								
Internal Costs																					
Equipment & Furnishings																					
Interest																					
Other Fees & Costs																					
Total Project Cost	2,532			45	-45								2,532								
FUNDING PLAN (000'S)																					
Grants	2,000			23	-23								2,000								
Sales Tax 2014	532			22	-22								532								
Fire Assessments																					
Total Funding	2,532			45	-45								2,532								
LOAN REPAYMENT SCHEDULE (000'S)																					
Total Loan Repayment																					
ANNUAL OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.																					
Non-personal Capital					367	367	367	367	367	367	367		2,202								
Total Operating					367	367	367	367	367	367	367		2,202								



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. c222104										
GENERAL PROJECT DATA:			Status	Closed	CONCURRENCY REQUIREMENTS			No	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30			
Project Title: Airport Rescue & Fire Fighting Training Phase 2			Does project add new capacity?			Yes		Safety		X		1	2	3	4	1	2	3	4		
Functional Area: Public Safety			Is project required to maintain level of service:			Yes/No		Mandate		Design/Arch											
Department: Fire/EMS			- Within 5 years? List project in CIE			Yes/No		Replace		Land/ROW											
Location: County Wide			- From 6 to 10 years? Monitor Annually			Yes/No		Growth		Construct											
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 FY25																					
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29									FY30	FUTURE	Total
EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng																					
Land (or ROW)																					
Construction	6,526																				6,526
Internal Costs	162																				162
Equipment & Furnishings																					
Interest																					
Other Fees & Costs																					
Total Project Cost	6,688												6,688								
FUNDING PLAN (000'S)																					
Sales Tax 2014	1,534												1,534								
Sales Tax 2020	5,155												5,155								
Total Funding	6,688												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								

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail															Project No. c721404															
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25			FY26			FY27			FY28			FY29			FY30		
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				Replace		X	Construct																			
Location:	County Wide			- From 6 to 10 years? Monitor Annually				Growth		X	Equipment																			
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																			
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.											The Marine Sighting Study and the County's Comprehensive Plan displays a significant shortage of boat ramps and parking throughout the County.																			
Boater Improvement (State) Funding for 2025 authorized as part of the Boater Improvement Fund process in April 2024.																														
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																			
No additional operating impacts.																														
																		Calc. for FY25												
		Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																
EXPENDITURE PLAN (000'S)																														
Design/Arch/Eng		207	10		62		62										279													
Land (or ROW)																														
Construction		772			424	250	674										1,446													
Internal Costs																														
Equipment & Furnishings																														
Interest																														
Other Fees & Costs																														
Total Project Cost		979	10		486	250	736										1,726													
FUNDING PLAN (000'S)																														
Capital Projects Fund		232			320		320										552													
Parking Fees		746	10		166		166										923													
Boater Improvement						250	250										250													
Total Funding		979	10		486	250	736										1,726													
LOAN REPAYMENT SCHEDULE (000'S)																														
Total Loan Repayment																														
ANNUAL OPERATING BUDGET IMPACT (000'S)																														
Personal Svc.																														
Non-personal Capital						23	23	23	23	23	23	23	23				135													
Total Operating						23	23	23	23	23	23	23	23				135													

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

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

GENERAL PROJECT DATA:		Status	In Progress	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	SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
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	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:	Mid County			- From 6 to 10 years? Monitor Annually	Yes	Replace	Construct						
						Growth	Equipment						

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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													



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. c192206														
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30						
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	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 FY25																									
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total												
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng	165			29		29							194												
Land (or ROW)																									
Construction	1,313	29		54		54							1,396												
Internal Costs	2			22		22							24												
Equipment																									
Interest																									
Other Fees & Costs				34		34							34												
Total Project Cost	1,480	29		139		139							1,648												
FUNDING PLAN (000'S)																									
TIF	1,480	29		139		139							1,648												
Total Funding	1,480	29		139		139							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											



Approximate Location of Connection

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c722403																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE				FY25				FY26				FY27				FY28				FY29				FY30																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Project Title:			Charlotte Harbor Event and Conference		Does project add new capacity?			Yes		Design/Arch																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Functional Area:			Center Parking Garage		Is project required to maintain level of service:					Mandate																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Department:			Facility Infrastructure		- Within 5 years? List project in CIE			N/A		Replace																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Location:			Community Services		- From 6 to 10 years? Monitor Annually			N/A		Growth				X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Location:			South County																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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 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.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
OPERATING BUDGET IMPACT:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Operating impacts will be calculated once the scope of the project has been determined.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
A utility vehicle has been identified as a need for Operations.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No. c722405																																					
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE				FY25	FY26	FY27	FY28	FY29	FY30																															
Project Title:		Charlotte Sports Park Renovations		Does project add new capacity?			No		Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4																											
Functional Area:		Facility Infrastructure		Is project required to maintain level of service:			No		Mandate	Land/ROW																																							
Department:		Community Services		- Within 5 years? List project in CIE			No		Replace	Construct																																							
Location:		Mid County		- From 6 to 10 years? Monitor Annually			No		Growth	Equipment																																							
<p>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.</p> <p>This is a 2020 Sales Tax Extension Tier 2 Project at \$6 million; slated in 2027 depending on funds availability.</p> <p>OPERATING BUDGET IMPACT: Operating impacts will be calculated once the scope of the project has been determined.</p>												<p>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.</p>																																					
				Calc. for FY25																																													
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	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)																																																	
Sales Tax 2020 Tier 2																																																	
Total Funding																																																	
LOAN REPAYMENT SCHEDULE (000'S)																																																	
Total Loan Repayment																																																	
ANNUAL OPERATING BUDGET IMPACT (000'S)																																																	
Personal Svc.																																																	
Non-personal																																																	
Capital																																																	
Total Operating																																																	

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No. c192401						
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30		
Project Title: Cultural Center Replacement				Does project add new capacity? TBD			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									
Department: Community Services				- From 6 to 10 years? Monitor Annually N/A			Replace		Construct									
Location: Mid County							Growth		Equipment									
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):						
Masterplan, design and construct a replacement Cultural Center, including a replacement Port Charlotte Library and Historical Center components. Combines the Port Charlotte Library, Historical Center and Cultural Center into one project. Project includes demolition of existing facility.												This project is a high priority project of the Board of County Commissioners with direction provided to move forward with planning replacement of the full facility on March 12th 2024 during the regular agenda. Project includes combining the Port Charlotte Library replacement and a Historical Center component.						
Other Fees and Costs represents an estimate to demolish the existing infrastructure to ready the site for the replacement building. Amended 3/26/24 to provide funding for Master Planning ahead of the design.																		
OPERATING BUDGET IMPACT: Operating impacts will be calculated once the scope of the project has been determined.																		
		Calc. for FY25																
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total					
EXPENDITURE PLAN (000'S)																		
Design/Arch/Eng				750		750		3,500									4,250	
Land (or ROW)																		
Construction									51,150								51,150	
Internal Costs																		
Equipment & Furnishings									1,600								1,600	
Interest																		
Other Fees & Costs							2,000										2,000	
Total Project Cost				750		750	2,000	3,500	52,750								59,000	
Capital Projects Fund				750		750											750	
TBD							2,000	3,500	52,750								58,250	
Total Funding				750		750	2,000	3,500	52,750								59,000	
LOAN REPAYMENT SCHEDULE (000'S)																		
Total Loan Repayment																		
ANNUAL OPERATING BUDGET IMPACT (000'S)																		
Personal Svc.																		
Non-personal										142	142						284	
Capital																		
Total Operating										142	142						284	

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No. c722204												
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30							
Project Title:		East Kings Highway Community Park			Does project add new capacity?			Yes	Safety		Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:		Culture and Recreation			Is project required to maintain level of service:			N/A	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: 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 identified 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 parks 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.:												
		Calc. for FY25																						
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total											
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											
Impact Fees																								
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 Capital													14	14										
Total Operating													73	73										

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c192301

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Emergency Mgt Generators - FY23 HM Grant Pgm (4486 COVID)	Does project add new capacity?		Yes/No		Safety	X	Design/Arch							
Functional Area:	Facilities	Is project required to maintain level of service:				Mandate		Land/ROW							
Department:	Facilities	- Within 5 years? List project in CIE		Yes/No		Replace		Construct							
Location:	Mid County	- From 6 to 10 years? Monitor Annually		Yes/No		Growth		Equipment							

PROJECT DESCRIPTION:
 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.
 1. Centennial Park Generator Hazard Mitigation Grant, BA approved 2/28/23 3.
 2. Family Services Center Hazard Mitigation Grant, BA approved 2/28/23

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

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 FY25															
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	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	4	4	24		
Non-personal Capital																
Total Operating							4	4	4	4	4	4	4	24		

	100% Project Cost	90% Federal Cost	10% Non-Federal Cost
1. Centennial Park	\$420,378.00	\$378,340.20	\$42,037.80
2. Family Services Center	\$420,375.00	\$378,337.50	\$42,037.50
subtotal	\$840,753.00	\$756,677.70	\$84,075.30
3. New Day Christian Church Shelter Generator	\$420,375.00	\$378,337.50	\$42,037.50

NOTE New Day budget adjustment not completed as of 4/1/24

Total

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c222404

GENERAL PROJECT DATA:		Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30		
Project Title:	Emergency Operations Center Expansion		Does project add new capacity?	Yes	Safety	Design/Arch	1	2	3	4	1	2	3	4
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate	Land/ROW								
Department:	Facilities Management		- Within 5 years? List project in CIE	Y/N	Replace	Construct								
Location:	South County		- From 6 to 10 years? Monitor Annually	Y/N	Growth	Equipment								

PROJECT DESCRIPTION:
 Evaluate and provide options to expand the operations of the Emergency Operations Center and Public Safety Department. Operational expansion to include buildout and reconfiguration of existing facility pending design evaluations. Project needs are a commercial kitchen, revitalized bunk space, expansion of services to support emergency operations, improved infrastructure, and updated systems. Design evaluations to consider multiple options to meet the need.

Amended/New CIP adopted 12/12/23.

OPERATING BUDGET IMPACT:
 Minimal impacts to an expanded footprint.

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

The continued growth of Charlotte County require an enhanced disaster response through a whole community approach an collaborative problem solving to ensure timely protective actions, a more educated, informed an prepared population and resilient infrastructure.

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				1,000		1,000							1,000
Land (or ROW)													
Construction				9,000		9,000							9,000
Internal Costs													
Equipment & Furnishings				2,000		2,000							2,000
Interest													
Other Fees & Costs													
Total Project Cost				12,000		12,000							12,000
FUNDING PLAN (000'S)													
Grants				12,000		12,000							12,000
Total Funding				12,000		12,000							12,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							60	60	60	60	60		300
Non-personal Capital													
Total Operating							60	60	60	60	60		300

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No.		c191411																				
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT		FY25	FY26	FY27	FY28	FY29	FY30																			
Project Title:		Energy Performance Improvement Measures		Does project add new capacity?		No	CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4													
Functional Area:		Facilities		Is project required to maintain level of service:			Safety		Desgn/Arch																										
Department:		Facilities Construction and Maintenance		- Within 5 years? List project in CIE		N/A	Mandate		Land/ROW																										
Location:		Countywide		- From 6 to 10 years? Monitor Annually			Replace		Other Fees																										
							Growth		Principal/Int																										
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																						
<p>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.</p> <p>Other Fees & Costs represents the annual payment for Measurement & Verificaton, per the contract with Siemens.</p> <p>Loan paid off in 2024, however the reimbursement from department continues on schedule.</p>													<p>By implementing energy performance savings contract, energy savings can be realized immediately. Project costs to be repaid through annual savings over time.</p> <p>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.</p>																						
OPERATING BUDGET IMPACT:																																			
<p>approximate average annual savings in energy and utility costs: \$220,000.</p> <p>approximate average annual savings in operational costs: \$40,000</p> <p>The operating impact "recovery" reflects reimbursement of both actual debt proceeds as well as estimated interest.</p>																																			
<table border="1"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Prior Actual</th> <th rowspan="2">Est FY24</th> <th colspan="3">Calc. for FY25</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">FY30</th> <th rowspan="2">FUTURE</th> <th rowspan="2">Total</th> </tr> <tr> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> </tr> </thead> </table>														Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	Orig. FY25	Est c/o to FY25	New \$ FY25						
	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE				Total																			
			Orig. FY25	Est c/o to FY25	New \$ FY25																														
EXPENDITURE PLAN (000'S)																																			
Design/Arch/Eng	149												149	Facility improvement measures were implemented at the following facilities: Public Safety/EOC County Jail Sheriff Administration South County Annex Murdock Administrative Center Buildings A, B, C Historic Courthouse East Port Environmental Campus Administration Bldg. East Port Waste Water Treatment Plant Charlotte Sports Park Family Services Center Fire/EMS Vehicle Maintenance Ann Dever Memorial Regional Park Pool South County Regional Park Pool West Port Waste Water Treatment Plant																					
Land (or ROW)																																			
Construction	3,460												3,460																						
Internal Costs																																			
Equipment & Furnishings																																			
Interest	531	14		61	-61								546																						
Other Fees & Costs	210	27	28			28	29	29	30	31			384																						
Total Project Cost	4,351	41	28	61	-61	28	29	29	30	31			4,539																						
FUNDING PLAN (000'S)																																			
Capital Projects Fund	651	41	28	61	-61	28	29	29	30	31			839																						
Debt Proceeds	3,700												3,700																						
Total Funding	4,351	41	28	61	-61	28	29	29	30	31			4,539																						
LOAN REPAYMENT SCHEDULE (000'S)																																			
Capital Projects Fund	1,960	1,740	245	-245									3,700																						
Total Loan Repayment	1,960	1,740	245	-245									3,700																						
ANNUAL OPERATING BUDGET IMPACT (000'S)																																			
Personal Svc.																																			
Non-personal	-2,404	-267	-267			-267	-267	-267	-227				-3,700																						
Capital																																			
Total Operating	-2,404	-267	-267			-267	-267	-267	-227				-3,700																						

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c192201**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30		
Project Title:	Facilities Department Renovations			Does project add new capacity?	Yes/No	CRITERIA	SCHEDULE	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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				155		155							155
Land (or ROW)													
Construction				1,400		1,400							1,400
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost				1,555		1,555							1,555
FUNDING PLAN (000'S)													
Capital Projects Fund				1,555		1,555							1,555
Total Funding				1,555		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													



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No. c192105					
GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30		
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 FY25																	
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total				
EXPENDITURE PLAN (000'S)																	
Design/Arch/Eng																	
Land (or ROW)																	
Construction	1,466			-8	8												1,466
Internal Costs																	
Equipment & Furnishings																	
Interest																	
Other Fees & Costs																	
Total Project Cost	1,466			-8	8												1,466
FUNDING PLAN (000'S)																	
Capital Projects Fund	927			-3	3												927
Fleet Enterprise Fund	40																40
Solid Waste Enterprise Fund	18																18
Utility Operations & Maint	450			-5	5												450
Gas Tax (Trans Trust)	26																26
Ad valorem (Lighting District)	5																5
Total Funding	1,466			-8	8												1,466
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



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c612101**

GENERAL PROJECT DATA:		Status In Closeout	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,034	41		27	5	33							1,108
Land (or ROW)													
Construction	7,427	1,279		1,088	-718	370							9,076
Internal Costs	162	60		-217	217								221
Equipment & Furnishings		495		-495	495								495
Interest													
Other Fees & Costs													
Total Project Cost	8,623	1,874		403		403							10,900
FUNDING PLAN (000'S)													
Sales Tax 2014	809	19		33		33							860
Sales Tax 2020	7,814	1,856		370		370							10,040
Total Funding	8,623	1,874		403		403							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



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. c221901																																																																																																																																																																																																																																																																																																																																																																																																																		
GENERAL PROJECT DATA:			Status In Progress.		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																																																																																																																																																																																																																																																																																			
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: - Within 5 years? List project in CIE N/A			Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																			
Department: Fire / EMS					- From 6 to 10 years? Monitor Annually N/A			Replace X		Construct																																																																																																																																																																																																																																																																																																																																																																																																																			
Location: Murdock Village								Growth X		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																			
PROJECT DESCRIPTION: 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. Ribbon cutting November 15, 2022. Balance of funding is set aside for an emergency signal.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): 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.																																																																																																																																																																																																																																																																																																																																																																																																																		
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																																																																																																																																																																																																																																																																																																																																																																																																																													
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FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	EXPENDITURE PLAN (000'S)															Design/Arch/Eng	498			2		2								500	Land (or ROW)															Construction	5,306	2		418		418								5,725	Internal Costs															Equipment & Furnishings	30			20		20								50	Interest															Other Fees & Costs															Total Project Cost	5,833	2		440		440								6,275	FUNDING PLAN (000'S)															Capital Projects Fund	2,822	2		440		440								3,263	Impact Fees	737													737	Sales Tax 2014	2,275													2,275																															Total Funding	5,833	2		440		440								6,275	LOAN REPAYMENT SCHEDULE (000'S)																																													Total Loan Repayment															ANNUAL OPERATING BUDGET IMPACT (000'S)															Personal Svc.															Non-personal															Capital															Total Operating														
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																																																																																																																																																																																																																																																																																																																																																																																																																
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Equipment & Furnishings	30			20		20								50																																																																																																																																																																																																																																																																																																																																																																																																															
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Total Project Cost	5,833	2		440		440								6,275																																																																																																																																																																																																																																																																																																																																																																																																															
FUNDING PLAN (000'S)																																																																																																																																																																																																																																																																																																																																																																																																																													
Capital Projects Fund	2,822	2		440		440								3,263																																																																																																																																																																																																																																																																																																																																																																																																															
Impact Fees	737													737																																																																																																																																																																																																																																																																																																																																																																																																															
Sales Tax 2014	2,275													2,275																																																																																																																																																																																																																																																																																																																																																																																																															
Total Funding	5,833	2		440		440								6,275																																																																																																																																																																																																																																																																																																																																																																																																															
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. c222103																			
GENERAL PROJECT DATA:			Status		In Progress		CONCURRENCY REQUIREMENTS				(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30			
Project Title:			Fire Station 3 Replacement				Does project add new capacity?				Yes		Safety		X		Design/Arch		█		█		█		█		█		█	
Functional Area:			Public Safety				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		X		Construct		█		█		█		█		█		█	
Location:			Mid County				- From 6 to 10 years? Monitor Annually				N/A		Growth		X		Equipment		█		█		█		█		█		█	
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																			
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 FY25																			
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																	
EXPENDITURE PLAN (000'S)																														
Design/Arch/Eng				200		200								200																
Land (or ROW)				300		300								300																
Construction				4,334		4,334								4,334																
Internal Costs																														
Equipment & Furnishings																														
Interest																														
Other Fees & Costs																														
Total Project Cost				4,834		4,834								4,834																
FUNDING PLAN (000'S)																														
Sales Tax 2020				4,834		4,834								4,834																
Total Funding				4,834		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																



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. c221902																																																																																																																																																																																																																																																																																																																																																																																																		
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30																																																																																																																																																																																																																																																																																																																																																																																														
Project Title: Fire Station 5 Replacement/Relocate (Currently on Notre Dame Blvd)				Does project add new capacity? Yes		Safety		Design/Arch		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: South County				- From 6 to 10 years? Monitor Annually N/A		Growth X		Equipment																																																																																																																																																																																																																																																																																																																																																																																																					
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																																		
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.											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: <ul style="list-style-type: none"> not hardened for hurricane resistance lack of capacity for storage, equipment, apparatus and supplies inadequate personnel capacity and kitchen facilities 																																																																																																																																																																																																																																																																																																																																																																																																		
Balance of funding is set aside for an emergency signal.																																																																																																																																																																																																																																																																																																																																																																																																													
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																																																																																																																																																																																																																																																																																																																																																																																																													
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="5">Calc. for FY25</th> <th colspan="10"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th></th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</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>260</td> <td>24</td> <td></td> <td>16</td> <td></td> <td>16</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>300</td> </tr> <tr> <td>Land (or ROW)</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td> </tr> <tr> <td>Construction</td> <td>4,411</td> <td>3</td> <td></td> <td>459</td> <td></td> <td>459</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,873</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>14</td> <td></td> <td></td> <td>36</td> <td></td> <td>36</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>50</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>4,687</td> <td>26</td> <td></td> <td>512</td> <td></td> <td>512</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,225</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td>3,834</td> <td>26</td> <td></td> <td>512</td> <td></td> <td>512</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,372</td> </tr> <tr> <td>Impact Fees</td> <td>628</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>628</td> </tr> <tr> <td>Sales Tax 2014</td> <td>225</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>225</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>4,687</td> <td>26</td> <td></td> <td>512</td> <td></td> <td>512</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,225</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></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Loan Repayment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="14" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>													Calc. for FY25															Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	260	24		16		16							300	Land (or ROW)	2												2	Construction	4,411	3		459		459							4,873	Internal Costs														Equipment & Furnishings	14			36		36							50	Interest														Other Fees & Costs														Total Project Cost	4,687	26		512		512							5,225	FUNDING PLAN (000'S)														Capital Projects Fund	3,834	26		512		512							4,372	Impact Fees	628												628	Sales Tax 2014	225												225																													Total Funding	4,687	26		512		512							5,225	LOAN REPAYMENT SCHEDULE (000'S)																																										Total Loan Repayment														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal														Capital														Total Operating																			
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Capital Projects Fund	3,834	26		512		512							4,372																																																																																																																																																																																																																																																																																																																																																																																																
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Sales Tax 2014	225												225																																																																																																																																																																																																																																																																																																																																																																																																
Total Funding	4,687	26		512		512							5,225																																																																																																																																																																																																																																																																																																																																																																																																
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. c222102						
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30		
Project Title: Fire Station 6 Replacement				Does project add new capacity?		Yes	Safety X		Design/Arch	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: South County				- 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 a location to be determined, replacing the old fire station.									Fire station 6 is located near US 17 at Disston Ave and Sixth Street.								
Includes land acquisition for station to be located nearby present location.									The present building is undersized for today's and future needs. It does not meet current codes and standards including.								
A total of \$4.5 million was allocated in Tier 1 from the 2020 Sales Tax Extension.									* not hardened for hurricane resistance								
OPERATING BUDGET IMPACT:									* lack of capacity for storage, equipment, apparatus and								
Additional facilities personnel and vehicle.									* inadequate personnel capacity and kitchen facilities.								
Building maintenance costs, alarm monitoring, inspections, pest control, utilities and generator maintenance.																	
Calc. for FY25																	
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total				
EXPENDITURE PLAN (000'S)																	
Design/Arch/Eng				200		200								200			
Land (or ROW)	6	453		-159	159									459			
Construction		0.10		4,000	-159	3,841								3,841			
Internal Costs		0.00															
Equipment & Furnishings																	
Interest																	
Other Fees & Costs																	
Total Project Cost	6	453		4,041		4,041								4,500			
FUNDING PLAN (000'S)																	
Sales Tax 2020	6	453		4,041		4,041								4,500			
Total Funding	6	453		4,041		4,041								4,500			
LOAN REPAYMENT SCHEDULE (000'S)																	
Total Loan Repayment																	
ANNUAL OPERATING BUDGET IMPACT (000'S)																	
Personal Svc.							70	70	70	70	70			350			
Non-personal							68	68	68	68	68			340			
Capital							42							42			
Total Operating							180	138	138	138	138			732			

27589 Disston Avenue, Punta Gorda



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. c222101						
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30	
Project Title: Fire Station 17, Additional		Does project add new capacity?		Yes		Safety		Design/Arch		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		Mandate		Land/ROW							
Department: Fire/EMS		- From 6 to 10 years? Monitor Annually		N/A		Replace		X		Construct							
Location: South County						Growth		X		Equipment							
PROJECT DESCRIPTION: Construct a new Fire Station at a location to be determined. Anticipated to be operational in FY2026. A total of \$5.5 million was allocated in Tier 1 from the 2020 Sales Tax Extension.											PROJECT RATIONALE (Include Additional LOS Detail, if necessary): 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. 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.						
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.											Property to be acquired.						
		Calc. for FY25															
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total				
EXPENDITURE PLAN (000'S)																	
Design/Arch/Eng				200		200											200
Land (or ROW)	6	229		65		65											300
Construction				5,190		5,190											5,190
Internal Costs																	
Equipment & Furnishings																	
Interest																	
Other Fees & Costs																	
Total Project Cost	6	229		5,455		5,455											5,690
FUNDING PLAN (000'S)																	
Sales Tax 2020	6	229		5,455		5,455											5,690
Total Funding	6	229		5,455		5,455											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	1,289				7,212

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No.		c222401											
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED		PROJECT		FY25		FY26		FY27		FY28		FY29		FY30					
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 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 FY25																										
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	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																										

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c722105

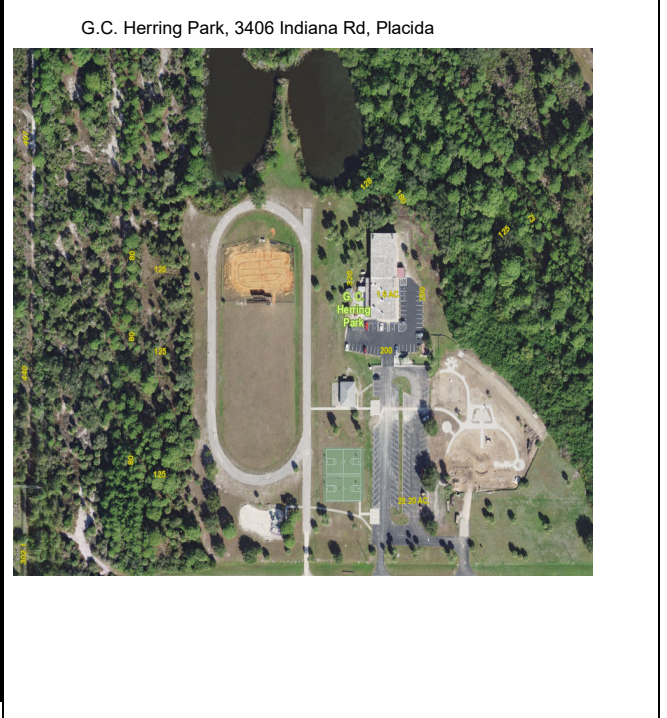
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30		
Project Title:	GC Herring Park Ph 1			Does project add new capacity?		Yes		Safety		1	2	3	4	1	2	3	4
Functional Area:	Culture/Recreation			Is project required to maintain level of service:				Mandate									
Department:	Community Services			- Within 5 years? List project in CIE		N/A		Replace		X							
Location:	West County			- From 6 to 10 years? Monitor Annually		N/A		Growth		X							

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. State of Florida Department of Environmental Protection (FRDAP) grant accepted via BA24-079 12/12/23. The amendment also corrects a scrivener's error, to Phase 1. A total of \$2.5 million was allocated in Tier 1 from the 2020 Sales Tax Extension. Amended 12/12/23 to add grant funding.

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.

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

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				500		500							500
Land (or ROW)													
Construction	2			2,289		2,289							2,291
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	2			2,789		2,789							2,791
FUNDING PLAN (000'S)													
Sales Tax 2020	2			2,589		2,589							2,591
Grants				200		200							200
Total Funding	2			2,789		2,789							2,791
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



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c191501**

GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25				FY26				FY27				FY28				FY29				FY30			
Project Title:		Justice Center Renovation & Remodel		Does project add new capacity?		Yes	Safety	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:		Facilities		Is project required to maintain level of service:		Mandate	X	Design/Arch																							
Department:		Facilities Construction and Maintenance		- Within 5 years? List project in CIE		Replace		Land/ROW																							
Location:		South		- From 6 to 10 years? Monitor Annually		Growth	X	Equipment																							

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

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 FY24	Calc. for FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	2,072			4	-4							2,072
Land (or ROW)	720											720
Construction	16,447			339	-339							16,447
Internal Costs	27											27
Equipment & Furnishings	771											771
Interest												
Other Fees & Costs												
Total Project Cost	20,037			342	-342							20,037
FUNDING PLAN (000'S)												
Capital Projects Fund	11,958			343	-342							11,958
Impact Fees	2,701											2,700
GIF Ad Valorem	4,503											4,503
Sales Tax 2014	876											876
Total Funding	20,037			342	-342							20,037
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
ANNUAL OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal Capital												
Total Operating												



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c342001**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Landfill Scale House			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 Management			Is project required to maintain level of service:		Mandate							
Department:	Public Works Solid Waste Division			- Within 5 years? List project in CIE	Yes	Replace	X						
Location:	South County			- From 6 to 10 years? Monitor Annually	N/A	Growth							

PROJECT DESCRIPTION:
 Program, design and construct a new scale house with appropriate ancillary support structures. The project would move the physical location of the scale house and its ancillary functions of a convenience center and household hazardous waste. Project amended in FY24 to include construction of a new roadway alignment within the Landfill Site to the new scale house location, and to provide a new right turn lane and new left turn lane on Zemel Road to improve traffic circulation. The project includes milling and resurfacing existing pavement within the Landfill Site where possible.
 Project will be fully funded by Solid Waste Division enterprise funds. Amended 3/12/24 to fund roadway configuration.

OPERATING BUDGET IMPACT:
 No additional impacts.

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.

	Prior Actual	Est FY24	Calc. for FY25		New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				200		200							200
Land (or ROW)													
Construction	3,798	942		3,818		3,818							8,558
Internal Costs				122		122							122
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	3,798	942		4,140		4,140							8,880
FUNDING PLAN (000'S)													
Solid Waste Enterprise Fund	3,798	942		4,140		4,140							8,880
Total Funding	3,798	942		4,140		4,140							8,880
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No.		c192202				
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30		
Project Title: Loveland Bldg Renov (former Human Services space)					Does project add new capacity? No			Safety	X	Design/Arch									
Functional Area: Family Services					Is project required to maintain level of service:			Mandate		Land/ROW									
Department: Human Services					- Within 5 years? List project in CIE N/A			Replace		Construct									
Location: Mid County					- From 6 to 10 years? Monitor Annually N/A			Growth	X	Equipment									
PROJECT DESCRIPTION:										PROJECT RATIONALE (Include Additional LOS Detail, if necessary):									
Renovate the area previously occupied by Human Services at the Loveland Blvd address.										To prepare the space for another occupant.									
OPERATING BUDGET IMPACT:																			
No additional operating impacts.																			
													Calc. for FY25						
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	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																			

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c722205

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30		
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:		Yes/No	Mandate		Land/ROW									
Department:		Community Services		- Within 5 years? List project in CIE		Yes/No	Replace		Construct									
Location:		Mid County		- From 6 to 10 years? Monitor Annually		Yes/No	Growth		Equipment									

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

GENERAL PROJECT DATA:		Status	In Progress	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	FY25			FY26			FY27			FY28			FY29			FY30				
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	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																				

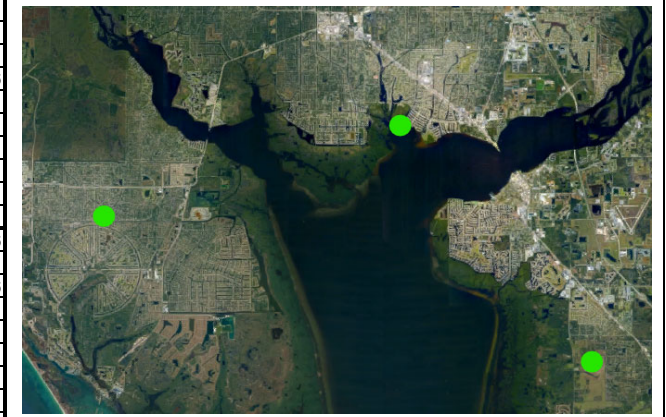
PROJECT DESCRIPTION:
 The general scope shall consist of providing all necessary design, engineering, and construction required for the demolition and replacement of major park amenities. First phase projects will include replacement of Port Charlotte Beach park playground and restroom renovation/expansion, 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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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													



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c721902**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Placida West Boat Ramp - 12560 Placida Road	Does project add new capacity?		Yes		Safety	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Culture and Recreation	Is project required to maintain level of service:				Mandate							
Department:	Community Services	- Within 5 years? List project in CIE		N/A		Replace							
Location:	West County	- From 6 to 10 years? Monitor Annually		N/A		Growth	X						

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

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	328	3		562		562							892
Land (or ROW)													
Construction	19			5,781	-1	5,780							5,799
Internal Costs	9	0.02		-1	1.44								9
Equipment & Furnishings				100		100							100
Interest													
Other Fees & Costs				200		200							200
Total Project Cost	355	3		6,641		6,641							7,000
FUNDING PLAN (000'S)													
Sales Tax 2014	355	3		6,641		6,641							7,000
Total Funding	355	3		6,641		6,641							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		136
Non-personal			27	2	29	29	29	29	29	29	29		174
Capital			40	20	60								60
Total Operating			87	25	112	52	52	52	52	52	52		370



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c722104

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		No	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Port Charlotte Beach Recreation Center	Does project add new capacity?		Yes					1	2	3	4	1	2
Functional Area:	Culture/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:
 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 was allocated via budget adjustment 4/25/23.

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

	Calc. for FY25					FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	231	118		847	-4	843							1,192
Land (or ROW)													
Construction	40	36		8,024	-1	8,023							8,099
Internal Costs	6	4		-5	5								9
Equipment & Furnishings				700		700							700
Interest													
Other Fees & Costs													
Total Project Cost	277	157		9,566		9,566							10,000
FUNDING PLAN (000'S)													
Sales Tax 2014	236	121		843		843							1,200
Sales Tax 2020	41	36		8,723		8,723							8,800
Total Funding	277	157		9,566		9,566							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

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		No	PROJECT NEED	PROJECT	Project No. c222105					
Project Title:	Radio Management Warehouse			Does project add new capacity?	Yes		CRITERIA	SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Functional Area:	Public Safety			Is project required to maintain level of service:			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
Department:	Fire/EMS			- Within 5 years? List project in CIE	N/A		Mandate							
Location:	County Wide			- From 6 to 10 years? Monitor Annually	N/A		Replace	X						
							Growth	X						

PROJECT DESCRIPTION:
 Construct or remodel space for the countywide radio management warehouse, office and work area based on spatial needs and available building locations.

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

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			100			100							100
Land (or ROW)													
Construction			706			706							706
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost			806			806							806
FUNDING PLAN (000'S)													
Sales Tax 2020			806			806							806
Total Funding			806			806							806
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital								28	28	28			84
Total Operating								28	28	28			84

Public Safety Building, 26571 Airport Road



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c722208

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30									
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	
Functional Area:	Parks and Recreation			Is project required to maintain level of service:			Mandate		Desgn/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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	66			14		14							80
Land (or ROW)													
Construction				2,000		2,000							2,000
Internal Costs													
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	66			2,014		2,014							2,080
FUNDING PLAN (000'S)													
Capital Projects Fund	66			2,014		2,014							2,080
Total Funding	66			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



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c891401**

GENERAL PROJECT DATA:		Status	Closed	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED		PROJECT		FY25		FY26		FY27		FY28		FY29		FY30					
Project Title: Airport Annex				Does project add new capacity? No		CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: General Government				Is project required to maintain level of service:		Safety		Design/Arch																	
Department: Sheriffs Office				- Within 5 years? List project in CIE N/A		Mandate		Land/ROW																	
Location: Airport Road				- From 6 to 10 years? Monitor Annually N/A		Replace		Construct																	
						Growth		Equipment																	

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

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

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	604			25	-25								604
Land (or ROW)													
Construction	5,436			-14	14								5,436
Internal Costs													
Equipment & Furnishings	3												3
Interest													
Other Fees & Costs	66												66
Total Project Cost	6,108			11	-11								6,108
FUNDING PLAN (000'S)													
Capital Projects Fund	2,631												2,631
Impact Fees	444												444
GIF Ad Valorem													
Other	99												99
Infrastructure Ad valorem	2,934			11	-11								2,934
Total Funding	6,108			11	-11								6,108
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

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c891601**

GENERAL PROJECT DATA:		Status	In Debt Service	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30	
Project Title:	Sheriff District 3 Headquarters with Evidence and Impound yard			Does project add new capacity?	Yes	CRITERIA		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	
Functional Area:	General Government	Is project required to maintain level of service:				Safety	X	Design/Arch						
Department:	Sheriffs Office	- Within 5 years? List project in CIE				Mandate		Land/ROW						
Location:	Mid	- From 6 to 10 years? Monitor Annually				Replace	X	Construct						
						Growth	X	Equipment						

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

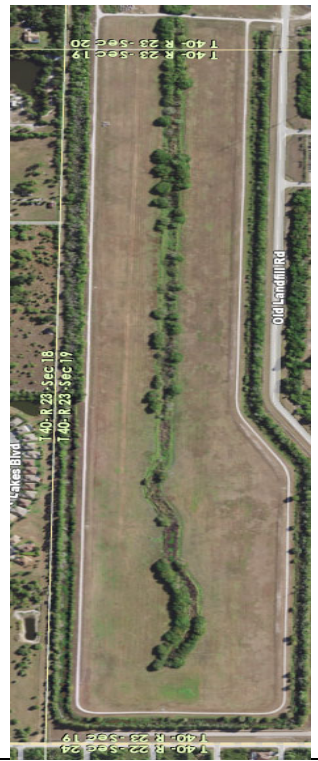
Funding chiefly comes from Infrastructure Ad valorem loan proceeds, with repayment from Impact Fees.
 Note: The project was originally titled as District 4, but was retitled to align with Sheriff's redistricting in 2016.
 Transferred 2014 Sales Tax from West County Annex (\$260,000), Jail Infirmarary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

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

OPERATING BUDGET IMPACT:

The project will remain open for debt service tracking.

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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	9,119	-1,131	-872			-872	-792						6,324
Sales Tax 2014	600												600
Impact Fees	2,924	1,131	872			872	792						5,719
Other													
Total Funding	13,029												13,029
LOAN REPAYMENT SCHEDULE (000'S)													
Impact Fees	2,255	1,131	872			872	792						5,050
Infrastructure Ad valorem													
Total Loan Repayment	2,255	1,131	872			872	792						5,050
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c892102**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		No	PROJECT NEED		PROJECT		FY25		FY26		FY27		FY28		FY29		FY30					
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
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		N/A	Mandate		Land/ROW																	
Location:		South County		- From 6 to 10 years? Monitor Annually		N/A	Replace		Construct																	
							Growth		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 in BA23-048 9/12/23 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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	664	9		319	-31	288							960
Land (or ROW)													
Construction	10	1,721		11,869		11,869							13,600
Internal Costs	18	22		-31	31								40
Equipment & Furnishings													
Interest													
Other Fees & Costs													
Total Project Cost	692	1,752		12,157		12,157							14,600
FUNDING PLAN (000'S)													
Sales Tax 2020	692	1,130		11,497		11,497							13,319
Infrastructure Ad valorem		621		660		660							1,281
Total Funding	692	1,752		12,157		12,157							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



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c892201**

GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
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.

Amended 1/23/24 to increase project from \$3.5 to \$4.5 million.

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	305	28		167	-2	165							498
Land (or ROW)		2		-2	2								2
Construction	12	12		3,676		3,676							3,700
Internal Costs													
Equipment & Furnishings				300		300							300
Interest													
Other Fees & Costs													
Total Project Cost	317	42		4,141		4,141							4,500
FUNDING PLAN (000'S)													
Infrastructure Ad valorem	317	42		4,141		4,141							4,500
Total Funding	317	42		4,141		4,141							4,500
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

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c892202**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
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	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/No	Mandate							
Location:	South County			- From 6 to 10 years? Monitor Annually	Yes/No	Replace	X						
						Growth							

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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
Capital Projects Fund													
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



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c892101**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		No	PROJECT NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Sheriff Support Services (Admin HQ) & Hardened 911			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:			Safety	Design/Arch						
Department:	Sheriff's Office			- 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: The Charlotte County Sheriff's Administration Center project involves constructing a new 62,441 SF 2-story building to include the Sheriff's Office Support Headquarters and a Hardened 911 facility off Loveland Blvd next to CCSO District 3 Headquarters and Impound/Evidence/Forensics Facility. The second floor will contain approximately 12,000 SF of access flooring in the Intelligence/RTIC division analysis rooms, offices, Dispatch / Call Taker space, and training rooms. The first floor will have a community room accommodating up to 250 people. A vehicle maintenance bay is attached to the east side of the main building - servicing up to (4) vehicles. The building's construction is Type II B and will be fully sprinkled.

This is a 2020 Sales Tax Extension Tier 1 project allocated at \$19 million. BA24-089 3/12/24 added \$26 million of 2020 STE.

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

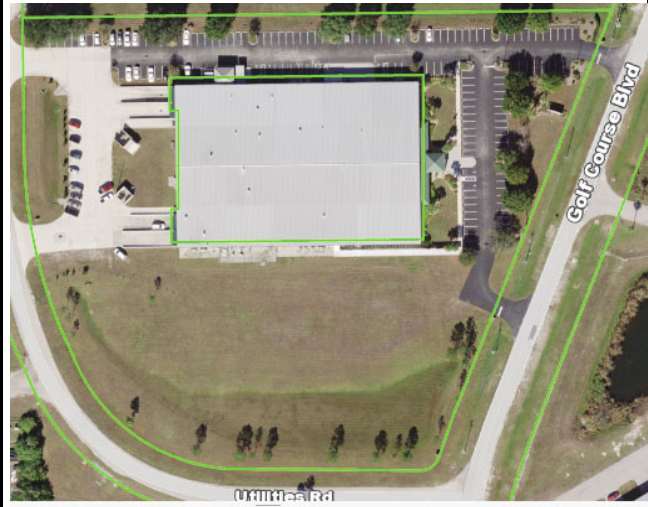
The Sheriff's current facility is on airport-owned land with a lease term agreement. The current metal building has been repaired from damage in Hurricane Charley which is still susceptible to hurricane damage. It is not functionally laid out for current needs or growth and is not designed or constructed to meet the needs of a modern law enforcement agency.

OPERATING BUDGET IMPACT:

Additional facilities, personnel, and a vehicle will be required for building operations. Building maintenance costs include janitorial, fire alarm monitoring, fire extinguisher inspections, backflow inspections, pest control, burglar alarms, electricity, water, sewer, landfill fees, generator fuel charges, and additional vehicle maintenance costs.

	Prior Actual	Est FY24	Calc. for FY25		New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25									
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,152	583		685		685							2,420
Land (or ROW)													
Construction	101	43	40,904	-14	40,890								41,034
Internal Costs	32	14		-14	14								46
Equipment & Furnishings				1,500	1,500								1,500
Interest													
Other Fees & Costs													
Total Project Cost	1,285	640		43,075		43,075							45,000
FUNDING PLAN (000'S)													
Sales Tax 2020	1,285	640		43,075		43,075							45,000
Total Funding	1,285	640		43,075		43,075							45,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.						159	159	159	159	159			795
Non-personal						336	336	336	336	336			1,680
Capital						84							84
Total Operating						579	495	495	495	495			2,559

7474 Utilities Road (leased property)
William H. Reilly Administration Building



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		No	PROJECT NEED	PROJECT	Project No. c192104																							
Project Title: Supervisor of Elections Warehouse				Does project add new capacity?		Yes	CRITERIA	SCHEDULE	FY25				FY26				FY27				FY28				FY29				FY30			
Functional Area: Public Services				Is project required to maintain level of service:			Safety	Design/Arch	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Department: Facilities Construction & Maintenance				- 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: The new Charlotte County Supervisor of Elections Warehouse will provide a new 21,227 SF facility to relocate the Supervisor of Elections (SOE) from their current site in the South County Airport Road Annex. The project provides dedicated storage and office space divided among county departments, including the SOE, Facilities, the Sheriff, and Emergency Management. The building will have a 2,000 SF staging & receiving area with access to shared restrooms and a staff lounge. Site development will include an elevated receiving dock with levelers and a discharge ramp, additional storage truck and loading vehicles ground delivery area, dedicated staff parking area, trash dumpster enclosure, and a vehicular/pedestrian access path to surround site improvements. The facility will meet the needs of a required climate-controlled space to store sensitive polling equipment and related supplies and will be readily accessible to support staff needs for monitoring tabulation.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Relocate the SOE from current site residing in south County on Airport Road. The new site selection is centralized within the county, providing efficient utilization during elections. The move will enable larger, modernized space to accommodate climate-controlled, secure storage.

It is funded with an advanced funding allocation of \$4.7 from the 2014 Sales Tax Extension. Amended 3/12/24 to increase from \$4.7 to \$8.2 from the 2020 STE.

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

	Calc. for FY25													Total
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE		
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng	248	39		111		111								399
Land (or ROW)	7													7
Construction	75	43		7,471	-2	7,469								7,588
Internal Costs	5	2		-2	2									7
Equipment & Furnishings				200		200								200
Interest														
Other Fees & Costs														
Total Project Cost	335	85		7,780		7,780								8,200
FUNDING PLAN (000'S)														
Sales Tax 2014	335	85		4,280		4,280								4,700
Sales Tax 2020				3,500		3,500								3,500
Total Funding	335	85		7,780		7,780								8,200
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



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c752201

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		No	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Tourism Office			Does project add new capacity?	No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Public Services			Is project required to maintain level of service:			Safety	Desgn/Arch						
Department:	Facilities Construction & Maintenance			- Within 5 years? List project in CIE	N/A		Mandate	Land/ROW						
Location:	TBD			- From 6 to 10 years? Monitor Annually	N/A		Replace	Construct						
							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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c362401														
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30					
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
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:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):														
Once the scope has been developed the costs will be estimated to include Utilities Administration as well as an Inventory Warehouse.													Utilities presence in Mid County is critical to its Administrative functions. Potential to relocate to a shared facility with Public Works.														
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.																											
OPERATING BUDGET IMPACT:																											
Operating impacts will be calculated once the scope of the project has been determined.																											
Calc. for FY25																											
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total														
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																											

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c722106

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30		
Project Title:	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2			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:
 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.

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.

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

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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





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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No. c192204																																																																																																																																																																																																																																																	
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30																																																																																																																																																																																																																																												
Project Title: Additional and Miscellaneous Equipment (FY22/FY23)				Does project add new capacity? No				Safety		Desgn/Arch		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: Various				- Within 5 years? List project in CIE N/A				Replace		Construct																																																																																																																																																																																																																																																			
Location: Various				- From 6 to 10 years? Monitor Annually N/A				Growth		Equipment																																																																																																																																																																																																																																																			
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																	
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></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 Stee</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 - 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BC	SBCS	Ford Ranger	27.54		Comm Dev - Zoni	Ad Valorem	2 New Battalion Vehicles	110		Fire	Fire	Ford F350 Diesel Truck	65		Fire	Fire	Honda Motor, Pump and	0	15	PW - Aquatic We	Ad Valorem	New, small excavator for	0	38	CCU-Sewer Lines	Utilities Op & Maint	New, Turf vehicle for mar	0	16	CCU-Sewer Lines	Utilities Op & Maint	Yanmar mini excavator	0	46	CCU-LPS (37802)	Utilities Op & Maint	Trailer	15	11	CCU-LPS (37802)	Utilities Op & Maint	Landoll Trailer	38	85	CCU-Eastport (37	Utilities Op & Maint	Bobcat	16	30	CCU-Leachate (3	Utilities Op & Maint	Gator (new league pos)	22		Community Svc	Ad Valorem	Forklift	40		PS-Emer Mgt	Ad Valorem	Inventory Tracking - Sile	10		PS-Emer Mgt	Ad Valorem	Ventilators	188		PS-EMS	Ad Valorem	Monitor/Defibrillator	1406		PS-EMS	Ad Valorem	Rescue (separate CIP)	0		PS-EMS	Capital Projects	ARFF Start up	7		PS-EMS	Fire	Fire Misc See detail	136		PS-Fire	Fire	Furnishings for 3 new sta	90		PS-Fire	Fire	Furnishings for 3 new sta	30		PS-EMS	Ad Valorem	New Microwave link	75		PS/Radio Commu	Radio Comm	Waveform Analyzer	66.28		PS/Radio Commu	Radio Comm	New, Rear easement Por		32	CCU-Sewer Lines	Utilities Op & Maint	Inventory Tracking - 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Receiver Coverage Exter		48.21	PS/Radio Commu	Radio Comm																																																																																																																																																																																																																																																									
Mobile heavy lifts 15K lbs		55	Vehicle Maint	Fleet																																																																																																																																																																																																																																																									
Mixer/Disposal		3.1	Facilities/Jail	Ad Valorem																																																																																																																																																																																																																																																									
OPERATING BUDGET IMPACT No additional impacts from equipment replacement. At closeout, reduce project module to amount expended.																																																																																																																																																																																																																																																													
FY23 Amended												FY23 Additional Staffing/Equipment 7/19/22																																																																																																																																																																																																																																																	
Utilities - Golf Cart & Drill Machine 8/1/23		\$217				F-550 Service Tr		Utilities		86																																																																																																																																																																																																																																																			
Public Works - Transit Van Insp System/Trimble 8/1/23		429.24				F-550 Boom Truc		Utilities		129																																																																																																																																																																																																																																																			
FY22 Amended 7/12/22																																																																																																																																																																																																																																																													
Utilities - Vac Excavator 7/12/22, \$312.215																																																																																																																																																																																																																																																													



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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No.																												
GENERAL PROJECT DATA:					CONCURRENCY REQUIREMENTS:					PROJECT NEED CRITERIA			PROJECT SCHEDULE	FY25			FY26			FY27			FY28			FY29			FY30												
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:					Mandate					Replace			Land/ROW								Construct								Equipment												
Department:					Growth								Equipment																												
Location:																																									
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																												
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																												
Calc. for FY25																																									
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																												
EXPENDITURE PLAN (000'S)																																									
Design/Arch/Eng																																									
Land (or ROW)																																									
Construction	224		1,601	1,554		3,155	1,653	1,708					6,740																												
Other Fees & Costs																																									
Landscaping																																									
Internal Costs																																									
Equipment																																									
Interest																																									
Total Project Cost	224		1,601	1,554		3,155	1,653	1,708					6,740																												
FUNDING PLAN (000'S)																																									
Capital Projects Fund	224			554		554							778																												
Ad valorem (Lighting District)			1,601	1,000		2,601	1,653	1,708					5,962																												
Total Funding	224		1,601	1,554		3,155	1,653	1,708					6,740																												
LOAN REPAYMENT SCHEDULE (000'S)																																									
Total Loan Repayment																																									
OPERATING BUDGET IMPACT (000'S)																																									
Personal Svc.																																									
Non-personal																																									
Capital																																									
Total Operating																																									



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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c722206

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Multi Use Trails Allocation (2027)			Does project add new capacity?	Yes/No	Safety							
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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction								1,000	1,000	1,000	1,000		4,000
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost								1,000	1,000	1,000	1,000		4,000
FUNDING PLAN (000'S)													
Capital Projects Fund								1,000	1,000	1,000	1,000		4,000
Total Funding								1,000	1,000	1,000	1,000		4,000
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c721401**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30				
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.

OPERATING BUDGET IMPACT:
 No additional impacts.

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.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	
			Orig. FY25	Est c/o to FY25	New \$ FY25									
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



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c722401							
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30			
Project Title: Centennial Park Ph 2					Does project add new capacity? Yes			Safety		Desgn/Arch		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 X		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 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																				
			Calc. for FY25																	
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total							
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			75			
Non-personal Capital														30			30			
Total Operating														68			68			
														173			173			



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. c722102																																																																																																																																																																																																																																																																																																																																					
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE				FY25	FY26	FY27	FY28	FY29	FY30																																																																																																																																																																																																																																																																																																																												
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):																																																																																																																																																																																																																																																																																																																																					
<p>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.</p> <p>The FRDAP grant received in 2024 covers 50/50 (up to \$200,000) of the fitness course, 12x20 shelter, 12x12 shelter and playground. 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.</p>											<p>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.</p>																																																																																																																																																																																																																																																																																																																																					
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.																																																																																																																																																																																																																																																																																																																																																
<table border="1"> <thead> <tr> <th colspan="5">Calc. for FY25</th> <th colspan="10"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</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>129</td> <td></td> <td>107</td> <td>11</td> <td></td> <td>118</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>247</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>82</td> <td></td> <td>774</td> <td>1,782</td> <td></td> <td>2,556</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,638</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></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> </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>211</td> <td></td> <td>881</td> <td>1,793</td> <td></td> <td>2,674</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,885</td> </tr> <tr> <td colspan="13" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td>72</td> <td></td> <td>881</td> <td>800</td> <td></td> <td>1,681</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,754</td> </tr> <tr> <td>Impact Fees</td> <td>139</td> <td></td> <td></td> <td>793</td> <td></td> <td>793</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>932</td> </tr> <tr> <td>Grants</td> <td></td> <td></td> <td></td> <td>200</td> <td></td> <td>200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>200</td> </tr> <tr> <td>Total Funding</td> <td>211</td> <td></td> <td>881</td> <td>1,793</td> <td></td> <td>2,674</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,885</td> </tr> <tr> <td colspan="13" 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> </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></td> <td>77</td> <td>78</td> <td>78</td> <td>78</td> <td>78</td> <td>387</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>27</td> <td>27</td> <td>27</td> <td>27</td> <td>27</td> <td>136</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>40</td> <td></td> <td></td> <td></td> <td></td> <td>40</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>144</td> <td>105</td> <td>105</td> <td>105</td> <td>105</td> <td>563</td> </tr> </tbody> </table>											Calc. for FY25															Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	EXPENDITURE PLAN (000'S)													Design/Arch/Eng	129		107	11		118						247	Land (or ROW)													Construction	82		774	1,782		2,556						2,638	Internal Costs													Equipment													Interest													Other Fees & Costs													Total Project Cost	211		881	1,793		2,674						2,885	FUNDING PLAN (000'S)													Capital Projects Fund	72		881	800		1,681						1,754	Impact Fees	139			793		793						932	Grants				200		200						200	Total Funding	211		881	1,793		2,674						2,885	LOAN REPAYMENT SCHEDULE (000'S)																										Total Loan Repayment													ANNUAL OPERATING BUDGET IMPACT (000'S)													Personal Svc.							77	78	78	78	78	387	Non-personal							27	27	27	27	27	136	Capital							40					40	Total Operating							144	105	105	105	105	563												
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Total Project Cost	211		881	1,793		2,674						2,885																																																																																																																																																																																																																																																																																																																																				
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Total Funding	211		881	1,793		2,674						2,885																																																																																																																																																																																																																																																																																																																																				
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Personal Svc.							77	78	78	78	78	387																																																																																																																																																																																																																																																																																																																																				
Non-personal							27	27	27	27	27	136																																																																																																																																																																																																																																																																																																																																				
Capital							40					40																																																																																																																																																																																																																																																																																																																																				
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. c722101																																																																																																																																																																																																																																																																																																																									
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																													
Project Title: Bissett Community Park					Does project add new capacity? Yes				Safety	X	Desgn/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																								
Functional Area: 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 Yes				Replace		Construct																																																																																																																																																																																																																																																																																																																									
Location: South County					- From 6 to 10 years? Monitor Annually Yes				Growth	X	Equipment																																																																																																																																																																																																																																																																																																																									
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																									
Phase I of the Bissett Community Park Master Plan. Amenities will be determined based on public input and the Parks and Recreation Master Plan.											Bissett Park was reclassified during the Parks and Recreation Master Plan process to be a community park. A park master plan is in development.																																																																																																																																																																																																																																																																																																																									
The design element for this project was initially funded in the master plan in the adopted FY20 Capital Maintenance plan (p76.19061). State of Florida Department of Environmental Protection (FRDAP) grant accepted 12/12/23 in BA24-080.											The park will include a hurricane shelter as outlined in the Local Mitigation Strategy identified in the Capital Needs Assessment.																																																																																																																																																																																																																																																																																																																									
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																																																																																																																																																																																																																																																																																																																									
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.																																																																																																																																																																																																																																																																																																																																				
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="3">Calc. for FY25</th> <th colspan="10"></th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</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>104</td> <td>34</td> <td></td> <td>-13</td> <td>13</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>138</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>7</td> <td>42</td> <td></td> <td>651</td> <td>-13</td> <td>637</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>687</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></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> </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>111</td> <td>76</td> <td></td> <td>637</td> <td></td> <td>637</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>825</td> </tr> <tr> <td colspan="13" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Capital Projects Fund</td> <td>67</td> <td></td> <td></td> <td>116</td> <td></td> <td>116</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>183</td> </tr> <tr> <td>Impact Fees</td> <td>44</td> <td>76</td> <td></td> <td>321</td> <td></td> <td>321</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>441</td> </tr> <tr> <td>Grants</td> <td></td> <td></td> <td></td> <td>200</td> <td></td> <td>200</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>200</td> </tr> <tr> <td>Total Funding</td> <td>111</td> <td>76</td> <td></td> <td>637</td> <td></td> <td>637</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>825</td> </tr> <tr> <td colspan="13" 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> </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></td> <td>77</td> <td>77</td> <td>77</td> <td>77</td> <td>77</td> <td>385</td> </tr> <tr> <td>Non-personal Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>27</td> <td>27</td> <td>27</td> <td>27</td> <td>27</td> <td>135</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>144</td> <td>104</td> <td>104</td> <td>104</td> <td>104</td> <td>560</td> </tr> </tbody> </table>													Calc. for FY25													Total	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	EXPENDITURE PLAN (000'S)													Design/Arch/Eng	104	34		-13	13							138	Land (or ROW)													Construction	7	42		651	-13	637						687	Internal Costs													Equipment													Interest													Other Fees & Costs													Total Project Cost	111	76		637		637						825	FUNDING PLAN (000'S)													Capital Projects Fund	67			116		116						183	Impact Fees	44	76		321		321						441	Grants				200		200						200	Total Funding	111	76		637		637						825	LOAN REPAYMENT SCHEDULE (000'S)																										Total Loan Repayment													ANNUAL OPERATING BUDGET IMPACT (000'S)													Personal Svc.							77	77	77	77	77	385	Non-personal Capital							27	27	27	27	27	135	Total Operating							144	104	104	104	104	560												
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c721403

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	South County Regional Park			Does project add new capacity?		Yes	Safety	X	Design/Arch							
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							

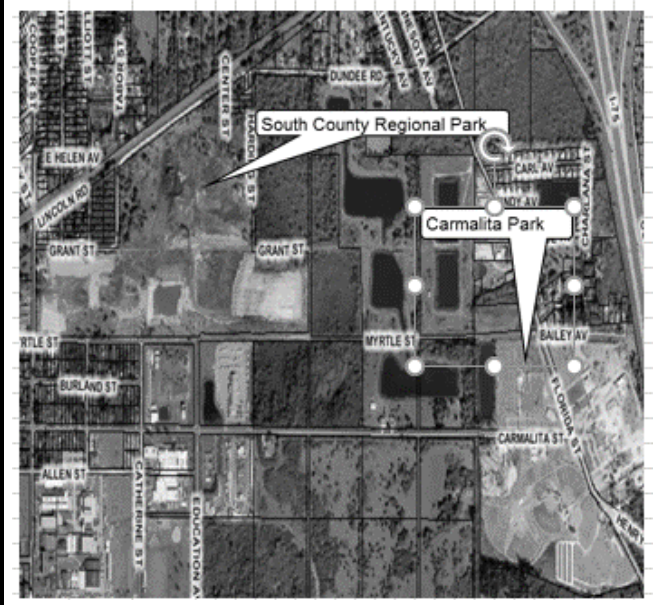
PROJECT DESCRIPTION:
Design and engineering for the construction of 6 pickleball courts, site furniture, sports lighting, and a drivers stand for the RC car track.

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	59												59
Land (or ROW)													
Construction	2,520			713		713							3,233
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	2,579			712		712							3,292
FUNDING PLAN (000'S)													
Capital Projects Fund	1,753			712		712							2,465
Impact Fees	827												827
Total Funding	2,579			712		712							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



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c722404

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	GC Herring Park Phase 2			Does project add new capacity?	Yes		Safety									
Functional Area:	Community Services			Is project required to maintain level of service:			Mandate	Desgn/Arch								
Department:	Community Services			- Within 5 years? List project in CIE	N/A		Replace	Land/ROW								
Location:	West County			- From 6 to 10 years? Monitor Annually	N/A		Growth	Construct								
								Equipment								

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

 Initial phase of GC Herring was from 2020 Sales Tax Extension.

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

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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													



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c722207

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Placida Passive Park			Does project add new capacity?	Y/N		Safety		Design/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	Y/N		Replace		Construct							
Location:	West County			- From 6 to 10 years? Monitor Annually	Y/N		Growth	X	Equipment							

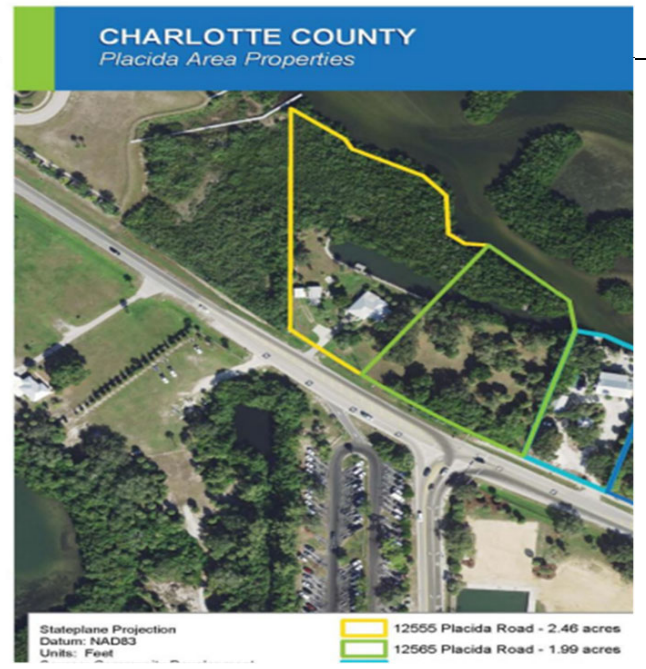
PROJECT DESCRIPTION: Acquire parcels for future development as a kayak launch site and passive park. The project will be expanded to include master plan, amenities and other costs as the plan is developed. Initial costs (pre-master plan) include demolition of existing facilities excluding the dock, evaluation 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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)	1,660	6.49		-6.49	6.49								1,667
Construction				143	-6.49	136							136
Internal Costs													
Equipment and Furnishin				3		3							3
Interest													
Other Fees & Costs	9												9
Total Project Cost	1,670	6		139		139							1,815
FUNDING PLAN (000'S)													
Sales Tax 2014	1,670	6		139		139							1,815
TBD													
Total Funding	1,670	6		139		139							1,815
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.							23	23	23	23	23		115
Non-personal							26	26	26	26	26		130
Capital							50						50
Total Operating							99	49	49	49	49		295





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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No. c410918																																																																																																																																																																																																																																																																																																																																																																																												
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)							PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25				FY26				FY27				FY28				FY29				FY30																																																																																																																																																																																																																																																																																																																																																																				
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: No							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																																																																																																																																																																																																																																																																																																																																																																																										
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<p>This is a comprehensive sidewalk installation program with funding included in the 2009 Sales Tax Extension, providing pedestrian links from neighborhoods to various schools throughout the County and eliminating missing sidewalk links in older neighborhoods and commercial areas.</p> <p>This project was selected for inclusion in the 2008 Sales Tax Referendum and is fully funded by Sales Tax funds. CCU costs related to sidewalk construction are being paid from CCU projects funded with the 2009 Sales Tax funds; the project will be adjusted for those costs once they are known.</p> <p>Additional funding of \$1,520,000 was added by BCC action 10/23/18 for Ellicott Circle and Riverside Drive.</p>												<p>The sidewalk program has been very popular with residents and this will be a continuation of that program to provide safe pedestrian and bike access to schools, recreation centers, commercial/medical centers, and other public facilities. This is a retrofit program to improve mobility for pedestrians and bicyclists throughout the County since many of the existing developed areas have relatively narrow roadways that were not designed to accommodate pedestrians or bicyclists. This is an on-going program to enhance this mode of travel.</p>																																																																																																																																																																																																																																																																																																																																																																																												
OPERATING BUDGET IMPACT:												COMMITTED SIDEWALKS																																																																																																																																																																																																																																																																																																																																																																																												
Additional operating costs as a result of annual activities for edging and trimming.												<p>Year 1 Plan</p> <p>Collingswood Blvd. Toledo Blade Blvd. to Edgewater</p> <p>Alton Road Midway Blvd. to Sheehan Blvd.</p> <p>Manor SR776 to CR 775</p> <p>Rebel Court Bonita Drive to Boundry Blvd.</p> <p>Boundary Blvd Rebel Ct to Vineland Elementary</p> <p>Florida Street Riverside Drive to Carmalita St.</p> <p>South Fairway Drive Golf Course Blvd. to Sunset Blvd.</p> <p>Year 2 Plan</p> <p>Beacon Drive Midway Blvd. to Peachland Blvd</p> <p>Sheehan Blvd Noble Terrace to Peachland Blvd</p> <p>Gulfstream Blvd Snow Drive to Seamist Drive</p> <p>Cape Haze Drive Arlington to Placida Road</p> <p>Capricorn Blvd Rampart to Sandhill</p> <p>Year 3 Plan</p> <p>Bermont Road US 17 to Westminster</p> <p>Rio de Janeiro Ave Rampart Blvd. to Deep Creek Blvd</p> <p>Deep Creek Blvd Sandhill Blvd. to Rio de Janeiro</p> <p>Ellicott Circle US 41 to Midway Blvd.</p> <p>Sunnybrook Blvd Boundary Blvd to SR776</p> <p>Sandhill Blvd Kings Hwy to Rio de Janeiro</p> <p>Harbor Blvd Midway to Veterans Blvd</p>																																																																																																																																																																																																																																																																																																																																																																																												
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FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	Orig. FY25	Est c/o to FY25	New \$ FY25	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
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No. c412214							
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30		
Project Title:			Sidewalks - Close Gaps on Road & Bridge Roads			Does project add new capacity?			No	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			Replace			Construct							
Location:			County wide			- From 6 to 10 years? Monitor Annually			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 FY25																			
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total						
EXPENDITURE PLAN (000'S)																			
Design/Arch/Eng						150	150	150	150	150			750	Mid County					
Land (or ROW)														Collingswood Blvd					
Construction						1,000	1,000	1,000	1,000	1,000	1,000		5,000	US41 Access Road					
Internal Costs						100	100	100	100	100			500	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	1,250			6,250	Rampart Blvd					
FUNDING PLAN (000'S)																			
Road Impact Fees						1,250	1,250	1,250	1,250	1,250			6,250	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	1,250			6,250						
LOAN REPAYMENT SCHEDULE (000'S)																			
														West County					
														Cape Haze Dr					
														Gasparilla Rd					
														harness Rd					
														Linwood Rd					
Total Loan Repayment														Rotonda Blvd					
ANNUAL OPERATING BUDGET IMPACT (000'S)																			
Personal Svc.																			
Non-personal									90	90	90		270						
Capital																			
Total Operating									90	90	90		270						

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c721503																													
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY25				FY26				FY27				FY28				FY29				FY30							
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	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:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																													
Charlotte County's parks have many trails that do not connect to major roads. The addition of connecting trails from existing parks to bike lanes and other trails provides unhindered access to the parks. Construct multi-use trails for walkways and bikeways that complete projects, close gaps, or provide linkages in the existing trail, sidewalk and bikeway network. Master plan was completed and a preliminary list of projects was approved at the May 21, 2019 Board Workshop.													Construct 10 miles of multi-trails and/or bikeways -collector and arterial streets serving schools, commercial areas, and parks as a funding priority over other sidewalks/bikeways.																													
\$3.8 million from the 2014 Sales Tax Referendum was allocated to this project. Estimated completion is January, 2021.													Community Services coordinated development of a trails master plan with the Metropolitan Planning Organization to ensure continuity of planned links.																													
OPERATING BUDGET IMPACT:																																										
Additional operating costs as a result of annual activities for edging and trimming, or sweeping.																																										
Calc. for FY25																																										
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																													
EXPENDITURE PLAN (000'S)																																										
Design/Arch/Eng	414	4		-5	5								418																													
Land (or ROW)	3			46	-5	41							44																													
Construction	1,908	935		157		157							3,000																													
Internal Costs	268	8		63		63							338																													
Equipment																																										
Interest																																										
Other Fees & Costs																																										
Total Project Cost	2,592	947		261		261							3,800																													
FUNDING PLAN (000'S)																																										
Sales Tax 2014	2,592	947		261		261							3,800																													
Total Funding	2,592	947		261		261							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																													

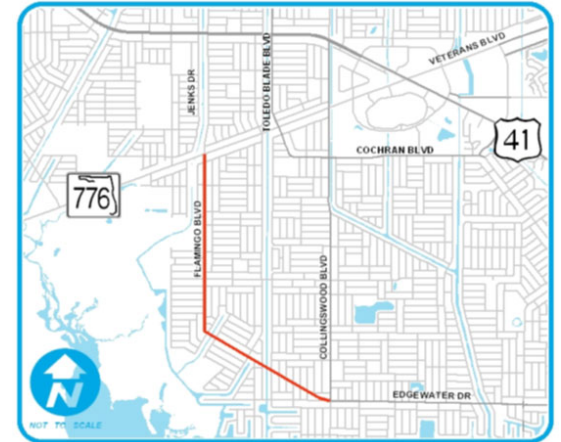
FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No. c412104																																																																																																																																																																																																																																																																																																																																																																															
GENERAL PROJECT DATA:			Status In Progress			CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																																																																																																																																																																																																																																													
Project Title: Regional Bicycle-Pedestrian Trails & Sidewalks			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			Design/Arch			1			1			1			1			1			1																																																																																																																																																																																																																																																																																																																																																													
Functional Area: Pedestrian Mobility									Mandate			Land/ROW			2			2			2			2			2			2																																																																																																																																																																																																																																																																																																																																																													
Department: Community Services & Public Works									Replace			Construct			3			3			3			3			3			3																																																																																																																																																																																																																																																																																																																																																													
Location: County Wide									Growth			Equipment			4			4			4			4			4			4																																																																																																																																																																																																																																																																																																																																																													
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> Phase Sidewalk Segment or Crossing 41411 SW Segmt Rampart Blvd Luther-Rio DeJ 41412 SW Segmt Rampart Blvd Vic Est-Luther 41413 SW Segmt Caring Way Olean-Gertrude 41414 SW Segmt Brinson Av-CarWay-Harbor 41415 SW Segmt Airport Rd-FSW-Piper 41416 SW Segmt Marathon Blv Cape HazeTrl-Gasparilla 41417 SW Segmt Fruitlnd/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																																																																																																																																																																																																																																																																																																																																																																															
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FY25	Est c/o to FY25	New \$ FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng Land (or ROW)	315	14		935		935							1,264	Construction	195	765	1,066	2,310		3,376							4,336	Internal Costs	81	56	100	164		264							400	Equipment														Interest														Other Fees & Costs														Total Project Cost	591	835	1,166	3,408		4,574							6,000	FUNDING PLAN (000'S)														Sales Tax 2020	591	835	1,166	3,408		4,574							6,000																																																									Total Funding	591	835	1,166	3,408		4,574							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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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c411620																																																																																																					
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25				FY26				FY27				FY28				FY29				FY30																																																																																	
Project Title:		Intersection Improvements at Various Locations		Does project add new capacity?				Yes	Safety		X		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):																																																																																																					
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.																																																																																																					
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New Intersections (Non-Signl)					0																																																																																																													
EXPENDITURE PLAN (000'S)																																																																																																																		
Design/Arch/Eng	593	133	260	1,284		1,544	260	150	150	150	150	3,130																																																																																																						
Land (or ROW)	1		100	599		699	100	100	100	100	100	1,200																																																																																																						
Mitigation Land																																																																																																																		
Construction	244	279	2,575	5,016		7,591	2,575	1,500	1,500	1,500	1,500	16,689																																																																																																						
Internal Costs	73	9.98	65	110		175	65	50	50	50	50	523																																																																																																						
Landscaping																																																																																																																		
Interest																																																																																																																		
Other Fees & Costs																																																																																																																		
Total Project Cost	910	422	3,000	7,010		10,010	3,000	1,800	1,800	1,800	1,800	21,542																																																																																																						
FUNDING PLAN (000'S)																																																																																																																		
Gas Tax (Capital)	634											634																																																																																																						
Developer Contribution	18											18																																																																																																						
Road Impact Fees	258	422	3,000	7,010		10,010	3,000	1,800	1,800	1,800	1,800	20,891																																																																																																						
Total Funding	910	422	3,000	7,010		10,010	3,000	1,800	1,800	1,800	1,800	21,542																																																																																																						
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																																		
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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																																																																																																						

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c419002																																																																																																																																																																																																																																																																																																																																																																																																																																																
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)									PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25				FY26				FY27				FY28				FY29				FY30																																																																																																																																																																																																																																																																																																																																																																																																																										
Project Title:		Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane		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	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																																																																					
Functional Area:		Traffic Circulation		Is project required to maintain level of service:									No	Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Location:		Mid County		- From 6 to 10 years? Monitor Annually									Yes	Growth	X	Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																													
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																																																																																
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.													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.																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric), as well as storm water pond maintenance.													Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.																																																																																																																																																																																																																																																																																																																																																																																																																																																
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FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th></th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE*</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>2,208</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,208</td> </tr> <tr> <td>Land (or ROW)</td> <td>3,150</td> <td>22</td> <td></td> <td>-14</td> <td></td> <td>-14</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,158</td> </tr> <tr> <td>Mitigation Land</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>23,611</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>23,611</td> </tr> <tr> <td>Internal Costs</td> <td>872</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>872</td> </tr> <tr> <td>Landscaping</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <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>4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4</td> </tr> <tr> <td>Total Project Cost</td> <td>29,845</td> <td>22</td> <td></td> <td>-14</td> <td></td> <td>-14</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>29,853</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax (Capital)</td> <td>2,860</td> <td></td> <td></td> <td>-56</td> <td></td> <td>-56</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,805</td> </tr> <tr> <td>Road Impact Fees</td> <td>6,985</td> <td>22</td> <td></td> <td>42</td> <td></td> <td>42</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,048</td> </tr> <tr> <td>Sales Tax 2009</td> <td>20,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>20,000</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>29,845</td> <td>22</td> <td></td> <td>-14</td> <td></td> <td>-14</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>29,853</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>8</td> <td>46</td> <td>54</td> <td>54</td> <td>55</td> <td>56</td> <td>57</td> <td>58</td> <td></td> <td></td> <td></td> <td>334</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td>20</td> <td>135</td> <td>155</td> <td>155</td> <td>155</td> <td>158</td> <td>161</td> <td>164</td> <td></td> <td></td> <td></td> <td>948</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td>28</td> <td>181</td> <td>209</td> <td>209</td> <td>210</td> <td>214</td> <td>218</td> <td>222</td> <td></td> <td></td> <td></td> <td>1,282</td> </tr> </tbody> </table>													Calc. for FY25																		Prior Actual	Est FY24	Orig. 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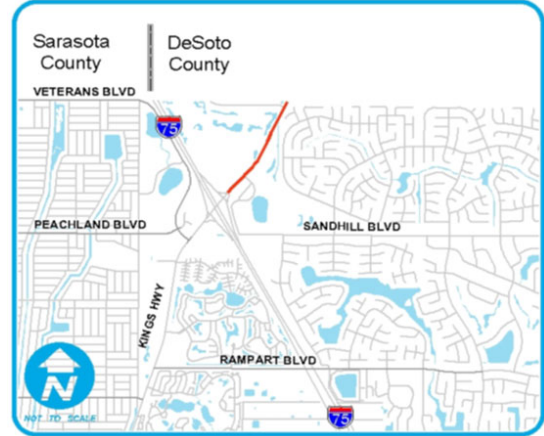
FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No. c412102																																																																																																																																																							
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			No	PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																					
Project Title:			Edgewater/Flamingo Ph4 Corridor Connection			Does project add new capacity?			Yes			Safety			Design/Arch			FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																		
Functional Area:			Design Ph 3-5 Construct Ph 4			Is project required to maintain level of service:			N/A			Mandate			Land/ROW			FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																		
Department:			Public Works/Engineering			- Within 5 years? List project in CIE			N/A			Replace			Construct			FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																		
Location:			Mid County			- From 6 to 10 years? Monitor Annually			N/A			Growth			Equipment			FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																		
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																							
<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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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c412103																	
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			no	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25			FY26			FY27			FY28			FY29			FY30		
Project Title: Harborview Road Widening - Melbourne to I75			Does project add new capacity?			Yes		Safety		X		Design/Arch			Land/ROW			Construct			Equipment									
Functional Area: Road Improvements			Is project required to maintain level of service:			N/A		Mandate				Land/ROW			Construct			Equipment												
Department: Public Works/Engineering			- Within 5 years? List project in CIE			N/A		Replace				Land/ROW			Construct			Equipment												
Location: Mid County			- From 6 to 10 years? Monitor Annually			N/A		Growth		X		Land/ROW			Construct			Equipment												
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																	
Improve roadway safety by providing a more orderly and consistent corridor via modification of lane widths, number of lanes, and appropriate alignment.													This project will contribute to keeping level of service standards as well as providing necessary safety improvements for both vehicles and pedestrians.																	
The Capital Needs Assessment has this project commencing with design in 2020 (funded by FDOT), ROW acquisition in 2023 and construction in 2026. A total of \$8.250 million was allocated in Tier 1 from the 2020 Sales Tax Extension.																														
OPERATING BUDGET IMPACT:																														
Additional operating costs on an annual basis will include landscape maintenance, sweeping, sign inspection mowing, and lighting.																														
													Total length in miles 2.4																	
													Lane miles added 4.8																	
													Lane miles rebuilt 2.4																	
													New intersections signalized 0																	
													New intersections (non signal) 0																	
													Re-build bridges 0																	
													Calc. for FY25																	
													Prior Actual																	
													Est FY24																	
													Orig. FY25																	
													Est c/o to FY25																	
													New \$ FY25																	
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													FY30																	
													FUTURE																	
													Total																	
													EXPENDITURE PLAN (000'S)																	
Design/Arch/Eng																														
Land (or ROW)													5 618 7,627 7,627 8,250																	
Construction																														
Internal Costs													1 52,228 52,228 1																	
Equipment																														
Interest																														
Other Fees & Costs																														
Total Project Cost													6 618 7,627 7,627 52,228 60,479																	
													FUNDING PLAN (000'S)																	
Sales Tax 2020													6 618 7,627 7,627 8,251																	
Grants																														
Grants Pending																														
TBD													40,228 40,228 12,000 12,000																	
Total Funding													6 618 7,627 7,627 52,228 60,479																	
													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																	



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No. c410501																																																																																																																																																																																																																																																																																																																																																																																											
GENERAL PROJECT DATA:			Status		In Progress		CONCURRENCY REQUIREMENTS					(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																																																																																																																																																																																																																																																						
Project Title:			Kings Highway Widening - I75 to DeSoto County Line				Does project add new capacity?					Yes		Safety		Desgn/Arch		1			2			3			4			1			2			3			4																																																																																																																																																																																																																																																																																																																																																																
Functional Area:			Traffic Circulation				Is project required to maintain level of service:					Yes		Mandate		Land/ROW		1			2			3			4			1			2			3			4																																																																																																																																																																																																																																																																																																																																																																
Department:			Public Works/Engineering				- Within 5 years? List project in CIE					Yes		Replace		Construct		1			2			3			4			1			2			3			4																																																																																																																																																																																																																																																																																																																																																																
Location:			Mid County				- From 6 to 10 years? Monitor Annually					Yes		Growth		Landscape		1			2			3			4			1			2			3			4																																																																																																																																																																																																																																																																																																																																																																
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This project will provide for a continuous 4-lane divided highway from the I-75 interchange to the DeSoto County line (and on to Arcadia as part of the DeSoto County project) with protected left turn lanes provided at critical locations.												Traffic volumes have increased over the years between the I-75 interchange, Sandhill Boulevard (Deep Creek), and the DeSoto County line. The existing 2-lane roadway will not adequately accommodate traffic flow in the long term. DeSoto County staff has advised our staff that they intend to widen their portion of the corridor. It would be advantageous from a cost and implementation standpoint for Charlotte and DeSoto to coordinate a joint project.																																																																																																																																																																																																																																																																																																																																																																																											
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Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.												Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.																																																																																																																																																																																																																																																																																																																																																																																											
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FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</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>166</td> <td>126</td> <td></td> <td>507</td> <td>-1</td> <td>506</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>799</td> </tr> <tr> <td>Land (or ROW)</td> <td>1,798</td> <td>1</td> <td></td> <td>-1</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,799</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> </tr> <tr> <td>Construction</td> <td>692</td> <td></td> <td></td> <td>7,900</td> <td></td> <td>7,900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,592</td> </tr> <tr> <td>Internal Costs</td> <td>73</td> <td>6</td> <td></td> <td>280</td> <td></td> <td>280</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>359</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> </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>2,730</td> <td>133</td> <td></td> <td>8,686</td> <td></td> <td>8,686</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,550</td> </tr> <tr> <td colspan="13" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax (Capital)</td> <td>1,503</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,503</td> </tr> <tr> <td>Road Impact Fees</td> <td>1,226</td> <td>133</td> <td></td> <td>8,686</td> <td></td> <td>8,686</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10,046</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> </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> </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> </tr> <tr> <td>Total Funding</td> <td>2,730</td> <td>133</td> <td></td> <td>8,686</td> <td></td> <td>8,686</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>11,550</td> </tr> <tr> <td colspan="13" 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> </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> </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> </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></td> <td>21</td> <td>22</td> <td>22</td> <td>23</td> <td>23</td> <td>111</td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>61</td> <td>62</td> <td>63</td> <td>65</td> <td>66</td> <td>317</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>82</td> <td>84</td> <td>85</td> <td>88</td> <td>89</td> <td>428</td> </tr> </tbody> </table>														Calc. for FY25														Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE*	Total	EXPENDITURE PLAN (000'S)													Design/Arch/Eng	166	126		507	-1	506						799	Land (or ROW)	1,798	1		-1	1							1,799	Mitigation Land													Construction	692			7,900		7,900						8,592	Internal Costs	73	6		280		280						359	Landscaping													Interest													Other Fees & Costs													Total Project Cost	2,730	133		8,686		8,686						11,550	FUNDING PLAN (000'S)													Gas Tax (Capital)	1,503											1,503	Road Impact Fees	1,226	133		8,686		8,686						10,046																																								Total Funding	2,730	133		8,686		8,686						11,550	LOAN REPAYMENT SCHEDULE (000'S)																																																				Total Loan Repayment													ANNUAL OPERATING BUDGET IMPACT (000'S)													Personal Svc.							21	22	22	23	23	111	Non-personal							61	62	63	65	66	317	Capital													Total Operating							82	84	85	88	89	428
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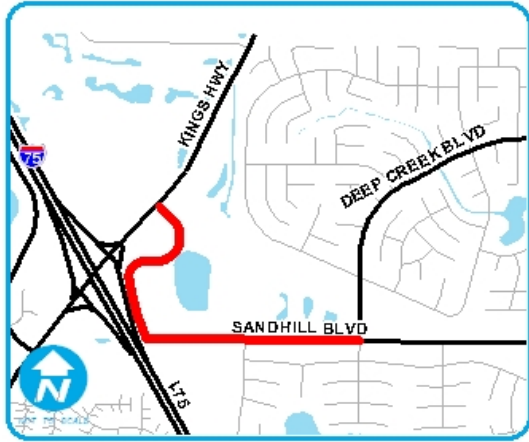
FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c342402																												
GENERAL PROJECT DATA:			Status	New	CONCURRENCY REQUIREMENTS								(Y/N)	PROJECT NEED		PROJECT SCHEDULE		FY25				FY26			FY27			FY28			FY29			FY30							
Project Title:			Mid County Transfer Roadway Reconfiguration		Does project add new capacity?								Y/N	CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:			Road Improvements		Is project required to maintain level of service:									Safety		Design/Arch																									
Department:			Public Works\Engineering		- Within 5 years? List project in CIE								Y/N	Mandate		Land/ROW																									
Location:			Mid County		- From 6 to 10 years? Monitor Annually								Y/N	Replace		Construct																									
PROJECT DESCRIPTION:			The new entrance is for safety and operational purposes to allow for County trucks to navigate the facility without interrupting operations.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): This project is for safety and operational reasons. This new access point will provide the County's semitrucks their own entrance eliminating the risk of accidents from co-mingling with facility customers. The new access will eliminate the existing problem of these trucks navigating between cars/people when they are in line to use the facility as well as the customers who park and back up at the C.A.R.E. store and then drive against the flow of incoming traffic to exit from the current single access driveway. Providing the new access will allow the facility semitrucks to enter and leave the site without hindrance from other traffic.																									
OPERATING BUDGET IMPACT:			There will be negligible additional operating expenses. The ponds are already being mowed; however they are moving slightly with this project. There will be a small amount of new asphalt to pave every 15-20 years.																																						
Calc. for FY25																																									
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																												
EXPENDITURE PLAN (000'S)																																									
Design/Arch/Eng				100		100								100																											
Land (or ROW)																																									
Construction			450			450								450																											
Internal Costs			13	3		16								16																											
Equipment and Furnishings																																									
Interest																																									
Other Fees & Costs																																									
Total Project Cost			463	103		566								566																											
FUNDING PLAN (000'S)																																									
Solid Waste Enterprise Fund			463	103		566								566																											
Total Funding			463	103		566								566																											
LOAN REPAYMENT SCHEDULE (000'S)																																									
Total Loan Repayment																																									
ANNUAL OPERATING BUDGET IMPACT (000'S)																																									
Personal Svc.																																									
Non-personal																																									
Capital																																									
Total Operating																																									

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c352409																				
GENERAL PROJECT DATA:			Status: New			CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY25			FY26			FY27			FY28			FY29			FY30		
Project Title: Old Landfill Road Safety Improvements			Does project add new capacity?			N			Safety			x			Design/Arch																		
Functional Area: Utilities - Water & Wastewater			Is project required to maintain level of service:			N/A			Mandate			Land/ROW			█																		
Department: Utilities - Administration			- 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):																				
Provide the necessary safety improvements on Old Landfill Road. Project location is from the intersection at Loveland Blvd. going east to the gated entrance at the Utilities East Port Water Reclamation Facility.													Professional engineering/consulting services to provide all work and tasks necessary to produce construction-ready plans to make safety improvements to Old Landfill Road. Project location is from the intersection at Loveland Blvd. going east to the gated entrance at the Utilities East Port Water Reclamation Facility.																				
OPERATING BUDGET IMPACT:													Construction safety improvements to be performed after professional services evaluation and recommendations.																				
There are no correlating operating impacts to this project, as determined by the Utilities Department.													Improved roadway safety can reduce the number and severity of crashes on roadways, and reduce injuries and fatalities. The road is currently being traveled by semi-trucks, Waste Management trucks, and county vehicles. Construction will soon begin on the East Port WRF Expansion project which will also increase the traffic. A new public public facility is currently being constructed which will now open up this roadway to the public.																				
Calc. for FY25																																	
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																				
EXPENDITURE PLAN (000'S)																																	
Design/Arch/Eng Land (or ROW)				500		500							500																				
Construction			4,500			4,500							4,500																				
Internal Costs			225			225							225																				
Equipment																																	
Interest																																	
Other Fees & Costs																																	
Total Project Cost			4,725	500		5,225							5,225																				
FUNDING PLAN (000'S)																																	
Utility Operations & Maint			4,725	500		5,225							5,225																				
Total Funding			4,725	500		5,225							5,225																				
LOAN REPAYMENT SCHEDULE (000'S)																																	
Total Loan Repayment																																	
OPERATING BUDGET IMPACT (000'S)																																	
Personal Svc.																																	
Non-personal																																	
Capital																																	
Total Operating																																	

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No. c419006																																																			
GENERAL PROJECT DATA:			Status	Closed	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30																																															
Project Title: Olean Blvd US 41 to Easy					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																																	
Functional Area: Traffic Circulation					Is project required to maintain level of service:			No	Safety	X	Design/Arch																																																				
Department: Public Works/Engineering					- Within 5 years? List project in CIE			No	Mandate	X	Land/ROW																																																				
Location: Mid County					- From 6 to 10 years? Monitor Annually			Yes	Replace		Construct																																																				
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. Completed October, 2022.																																																															
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 FY25</th> <th>Total Length in Miles</th> <th>0.45</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</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><td>Lane Miles Rebuilt</td><td>1.35</td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td>Signalized Intersections Rebuilt</td><td>1</td> </tr> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td>New Intersection (Non-Signl)</td><td>0</td> </tr> </tbody> </table>												Calc. for FY25						Total Length in Miles	0.45	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25		Lane Miles Added	0.9							Lane Miles Rebuilt	1.35							Signalized Intersections Rebuilt	1							New Intersection (Non-Signl)	0												
Calc. for FY25						Total Length in Miles	0.45																																																								
Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25		Lane Miles Added	0.9																																																								
						Lane Miles Rebuilt	1.35																																																								
						Signalized Intersections Rebuilt	1																																																								
						New Intersection (Non-Signl)	0																																																								
EXPENDITURE PLAN (000'S)																																																															
Design/Arch/Eng	848																															848																															
Land (or ROW)	312																														312																																
Mitigation Land Construction	7,041				360	-360																									7,041																																
Internal Costs	1,234				-9	9																									1,234																																
Landscaping																																																															
Interest																																																															
Other Fees & Costs																																																															
Total Project Cost	9,436				351	-351																									9,436																																
FUNDING PLAN (000'S)																																																															
Road Impact Fees																																																															
Sales Tax 2014	9,436				351	-351																									9,436																																
Total Funding	9,436				351	-351																									9,436																																
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																																	



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No. c410914																																																																																																																																																																																																																																																																																																																																																																																																																																																				
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																																																																																																																																																																																																																																																																																																																				
Project Title:			Sandhill Blvd Widening - Kings Hwy to Capricorn		Does project add new capacity?			Yes	Safety		X		Design/Arch			Land/ROW			Mandate			Construct			Equipment																																																																																																																																																																																																																																																																																																																																																																																																																																							
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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.												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.																																																																																																																																																																																																																																																																																																																																																																																																																																																				
Sandhill MSTU will make a contribution to the improvements in Phase 1.												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.																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE*	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	299			1,360		1,360							1,658	Land (or ROW)	25			2,076		2,076							2,101	Mitigation Land Construction	1,228		14,442			14,442	0						15,670	Internal Costs	273	4	540	37		577							854	Landscaping														Interest														Other Fees & Costs														Total Project Cost	1,824	4	14,982	3,473		18,455							20,283	FUNDING PLAN (000'S)														Gas Tax (Capital)	335												335	Road Impact Fees	584	4	14,982	3,473		18,455							19,043	MSBU/TU Assessments	905												905																													Total Funding	1,824	4	14,982	3,473		18,455							20,283	LOAN REPAYMENT SCHEDULE (000'S)																																										Total Loan Repayment														ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.								29	29	30	30		118	Non-personal Capital								81	83	85	86		335	Total Operating								110	112	115	116		453
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Phase 2 is comprised of road widening and associated drainage improvements for the 4.2 mile segment from Notre Dame Blvd to just north of Zemel Road. FDOT has approached the county with a grant to fund half of engineering design, at \$2,250,000. The amount earned for the Utility design is not included in the project, and has been deducted. The grant will pay for 50% of the roadway design, as well as design of utilities that need relocating. Cost of design of new utilities in the corridor are not included. The amount of grant revenue deferred, is due to the design contract award being lower than estimated in the grant contract. The grant will only pay 50% of actual costs. Borrowing in 2020 is estimated for 15 years, interest will accrue.												In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> <th colspan="4"></th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align:center">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>2,621</td> <td></td> <td>184</td> <td>-105</td> <td>79</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,701</td> <td colspan="4"></td> </tr> <tr> <td>Land (or ROW)</td> <td>15,901</td> <td>55</td> <td>464</td> <td>1,415</td> <td>1,879</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17,835</td> <td colspan="4"></td> </tr> <tr> <td>Mitigation Land</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Construction</td> <td>23,522</td> <td></td> <td>1,322</td> <td>-1,310</td> <td>12</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>23,533</td> <td colspan="4"></td> </tr> <tr> <td>Internal Costs</td> <td>1,001</td> <td></td> <td>218</td> <td></td> <td>218</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,219</td> <td colspan="4"></td> </tr> <tr> <td>Landscaping</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Interest</td> <td>1,063</td> <td>291</td> <td>268</td> <td></td> <td>268</td> <td>245</td> <td>222</td> <td>198</td> <td>174</td> <td>219</td> <td>291</td> <td></td> <td>2,971</td> <td colspan="4"></td> </tr> <tr> <td>Other Fees & Costs</td> <td>105</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>105</td> <td colspan="4"></td> </tr> <tr> <td>Total Project Cost</td> <td>44,213</td> <td>346</td> <td>268</td> <td>2,189</td> <td>2,457</td> <td>245</td> <td>222</td> <td>198</td> <td>174</td> <td>219</td> <td>291</td> <td></td> <td>48,365</td> <td colspan="4"></td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax (Capital)</td> <td>1,867</td> <td>-1,128</td> <td></td> <td>-2,528</td> <td>727</td> <td>-1,800</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1,062</td> <td colspan="4"></td> </tr> <tr> <td>Grants</td> <td>7,294</td> <td></td> <td></td> <td>727</td> <td>-727</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,294</td> <td colspan="4"></td> </tr> <tr> <td>Road Impact Fees</td> <td>16,907</td> <td>1,474</td> <td>268</td> <td>3,989</td> <td></td> <td>4,257</td> <td>245</td> <td>222</td> <td>198</td> <td>174</td> <td>219</td> <td>291</td> <td>23,988</td> <td colspan="4"></td> </tr> <tr> <td>Debt Proceeds</td> <td>18,132</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,132</td> <td colspan="4"></td> </tr> <tr> <td>Capital Projects Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Developer Contribution</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> <td colspan="4"></td> </tr> <tr> <td>Total Funding</td> <td>44,213</td> <td>346</td> <td>268</td> <td>2,189</td> <td>2,457</td> <td>245</td> <td>222</td> <td>198</td> <td>174</td> <td>219</td> <td>291</td> <td></td> <td>48,365</td> <td colspan="4"></td> </tr> <tr> <td colspan="14" style="text-align:center">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Gas Tax</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Road Impact Fees</td> <td>3,055</td> <td>1,128</td> <td>1,150</td> <td></td> <td></td> <td>1,150</td> <td>1,173</td> <td>1,197</td> <td>1,220</td> <td>1,244</td> <td>1,269</td> <td>6,696</td> <td>18,132</td> <td colspan="4"></td> </tr> <tr> <td>Capital Projects Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Total Loan Repayment</td> <td>3,055</td> <td>1,128</td> <td>1,150</td> <td></td> <td></td> <td>1,150</td> <td>1,173</td> <td>1,197</td> <td>1,220</td> <td>1,244</td> <td>1,269</td> <td>6,696</td> <td>18,132</td> <td colspan="4"></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>120</td> <td>122</td> <td>125</td> <td>127</td> <td>130</td> <td></td> <td></td> <td>624</td> <td colspan="4"></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>314</td> <td>320</td> <td>326</td> <td>333</td> <td>339</td> <td></td> <td></td> <td>1,632</td> <td colspan="4"></td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td colspan="4"></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>434</td> <td>442</td> <td>451</td> <td>460</td> <td>469</td> <td></td> <td></td> <td>2,256</td> <td colspan="4"></td> </tr> </tbody> </table>														Calc. for FY25															Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total					EXPENDITURE PLAN (000'S)														Design/Arch/Eng	2,621		184	-105	79								2,701					Land (or ROW)	15,901	55	464	1,415	1,879								17,835					Mitigation Land																		Construction	23,522		1,322	-1,310	12								23,533					Internal Costs	1,001		218		218								1,219					Landscaping																		Interest	1,063	291	268		268	245	222	198	174	219	291		2,971					Other Fees & Costs	105												105					Total Project Cost	44,213	346	268	2,189	2,457	245	222	198	174	219	291		48,365					FUNDING PLAN (000'S)														Gas Tax (Capital)	1,867	-1,128		-2,528	727	-1,800							-1,062					Grants	7,294			727	-727								7,294					Road Impact Fees	16,907	1,474	268	3,989		4,257	245	222	198	174	219	291	23,988					Debt Proceeds	18,132												18,132					Capital Projects Fund																		Developer Contribution	13												13					Total Funding	44,213	346	268	2,189	2,457	245	222	198	174	219	291		48,365					LOAN REPAYMENT SCHEDULE (000'S)														Gas Tax																		Road Impact Fees	3,055	1,128	1,150			1,150	1,173	1,197	1,220	1,244	1,269	6,696	18,132					Capital Projects Fund																		Total Loan Repayment	3,055	1,128	1,150			1,150	1,173	1,197	1,220	1,244	1,269	6,696	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				
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Road Impact Fees	16,907	1,474	268	3,989		4,257	245	222	198	174	219	291	23,988																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Road Impact Fees	3,055	1,128	1,150			1,150	1,173	1,197	1,220	1,244	1,269	6,696	18,132																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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Note on Grant Activity:
The Utility expense is not incurred in this project; the total grant of \$2,250,000 should reflect a reduction for the amount earned in the Utility.

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c410915																								
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25				FY26				FY27				FY28				FY29				FY30					
Project Title: Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line			Does project add new capacity? Yes			Safety X		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area: Traffic Circulation			Is project required to maintain level of service: - Within 5 years? List project in CIE No			Mandate		Land/ROW																													
Department: Public Works/Engineering			- From 6 to 10 years? Monitor Annually Yes			Replace		Construct																													
Location: South County						Growth X		Equipment																													
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																								
Continuation of right of way acquisition via eminent domain.													In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.																								
FDOT awarded \$6.118 million TRIP funds in the FY13-17 work plan. No funds may be expended for construction before July 1, 2012 when the TRIP funds become available (FM 429810-1). \$20 million of 2009 Sales Tax Referendum dollars were allocated to this project.													LOS INFORMATION Adopted LOS D *Future column is not programmed; it is listed Current LOS D for County planning purposes only.																								
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 FY25																																					
Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE*	Total																									
EXPENDITURE PLAN (000'S)																																					
Design/Arch/Eng	1,638											1,638																									
Land (or ROW)	7,820	41		141		141						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	28,902	41		141		141						29,084																									
FUNDING PLAN (000'S)																																					
Gas Tax (Capital)	2,496											2,496																									
Road Impact Fees	288	41		141		141						470																									
Sales Tax 2009	20,000											20,000																									
Grants	6,118											6,118																									
Total Funding	28,902	41		141		141						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			15	188	203	207	211	215	220	224		1,281																									
Capital																																					
Total Operating			20	257	277	283	288	294	300	306		1,747																									



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c411110																																																																																								
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED	PROJECT	FY25				FY26				FY27				FY28				FY29				FY30																																																																						
Project Title:			Piper Road North / Enterprise Charlotte Airport 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	1	2	3	4																																																														
Functional Area:			Traffic Circulation			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 County			- From 6 to 10 years? Monitor Annually			No	Replace	Construct																																																																																										
Growth										X	Equipment																																																																																										
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																								
The roadway is complete. Continued activity for Right of Way acquisition and ROW mapping.													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.																																																																																								
<p>\$22,413 million from the 2014 Sales Tax Referendum was originally allocated to this project. FY24 adds back ROW funding removed too soon.</p> <p>\$300,000 of Sales Tax funding was reallocated to the South County Community Library project, 3/27/18.</p> <p>\$107,000 of Sales Tax funding was reallocated to McGuire Park project 6/26/18.</p>													<p>*Future column is not programmed; it is listed for County planning purposes only.</p>																																																																																								
OPERATING BUDGET IMPACT:													LOS INFORMATION																																																																																								
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).													Adopted LOS D Current LOS B (portion on new alignment)																																																																																								
<table border="1"> <thead> <tr> <th colspan="5">Calc. for FY25</th> <th>Total Length in Miles</th> <th>1.35</th> <th colspan="10"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>Lane Miles Added</th> <th>5.4</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE*</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Lane Miles Rebuilt</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>New Intersections Signalized</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td>New Intersection (Non-Signl)</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>													Calc. for FY25					Total Length in Miles	1.35											Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	Lane Miles Added	5.4	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE*	Total						Lane Miles Rebuilt	0														New Intersections Signalized	0														New Intersection (Non-Signl)	0																				
Calc. for FY25					Total Length in Miles	1.35																																																																																															
Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	Lane Miles Added	5.4	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE*	Total																																																																																							
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					New Intersection (Non-Signl)	0																																																																																															
EXPENDITURE PLAN (000'S)																																																																																																					
Design/Arch/Eng	195			50		50								244																																																																																							
Land (or ROW)	3,430	38		769		769								4,237																																																																																							
Mitigation Land																																																																																																					
Construction	7,375													7,375																																																																																							
Internal Costs	639													639																																																																																							
Utilities Construction	729													729																																																																																							
Interest																																																																																																					
Other Fees & Costs																																																																																																					
Total Project Cost	12,368	38		819		819								13,225																																																																																							
FUNDING PLAN (000'S)																																																																																																					
Gas Tax (Capital)																																																																																																					
Sales Tax 2014	11,639	38		819		819								12,496																																																																																							
Grants	729													729																																																																																							
Total Funding	12,368	38		819		819								13,225																																																																																							
LOAN REPAYMENT SCHEDULE (000'S)																																																																																																					
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																																																																																							



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c410502																																																																																																																																																																																																																																																																																																																																																
GENERAL PROJECT DATA:			Status	Closed	CONCURRENCY REQUIREMENTS								(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																																																																																																																																																																																																												
Project Title:			CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East		Does project add new capacity?								Yes	Safety		X		Design/Arch																																																																																																																																																																																																																																																																																																																																											
Functional Area:			Road Improvements		Is project required to maintain level of service:								Yes	Mandate				Land/ROW																																																																																																																																																																																																																																																																																																																																											
Department:			Public Works/Engineering		- Within 5 years? List project in CIE									Replace				Construct																																																																																																																																																																																																																																																																																																																																											
Location:			West County		- From 6 to 10 years? Monitor Annually									Growth		X		Equipment																																																																																																																																																																																																																																																																																																																																											
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																
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:																																																																																																																																																																																																																																																																																																																																																													
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric) and traffic signal maintenance.													Total Length in Miles 2.5 Lane Miles Added 5.0 Lane Miles Rebuilt 5.0 New Intersections Signalized New Intersections (Non-Signl)																																																																																																																																																																																																																																																																																																																																																
<table border="1"> <thead> <tr> <th colspan="6">Calc. for FY25</th> <th colspan="7"></th> <th colspan="2"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th></th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE*</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="14" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>1,858</td> <td></td> <td>7</td> <td>-7</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,858</td> </tr> <tr> <td>Land (or ROW)</td> <td>1,788</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,788</td> </tr> <tr> <td>Mitigation Land Construction</td> <td>17,553</td> <td></td> <td>667</td> <td>-667</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17,553</td> </tr> <tr> <td>Utilities Construction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Internal Costs</td> <td>509</td> <td></td> <td>20</td> <td>-20</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>509</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>21,709</td> <td></td> <td>694</td> <td>-694</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>21,709</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Gas Tax (Capital)</td> <td>357</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>357</td> </tr> <tr> <td>Road Impact Fees</td> <td>2,575</td> <td></td> <td>694</td> <td>-694</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,575</td> </tr> <tr> <td>Sales Tax 2009</td> <td>18,198</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18,198</td> </tr> <tr> <td>Grants</td> <td>579</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>579</td> </tr> <tr> <td>Total Funding</td> <td>21,709</td> <td></td> <td>694</td> <td>-694</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>21,709</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>5</td> <td>72</td> <td>77</td> <td>78</td> <td>80</td> <td>82</td> <td>83</td> <td>85</td> <td></td> <td></td> <td>485</td> </tr> <tr> <td>Non-personal Capital</td> <td></td> <td></td> <td>15</td> <td>183</td> <td>198</td> <td>201</td> <td>205</td> <td>210</td> <td>214</td> <td>218</td> <td></td> <td></td> <td>1,246</td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td>20</td> <td>255</td> <td>275</td> <td>279</td> <td>285</td> <td>292</td> <td>297</td> <td>303</td> <td></td> <td></td> <td>1,731</td> </tr> </tbody> </table>													Calc. for FY25															Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE*	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	1,858		7	-7									1,858	Land (or ROW)	1,788												1,788	Mitigation Land Construction	17,553		667	-667									17,553	Utilities Construction														Internal Costs	509		20	-20									509	Interest														Other Fees & Costs														Total Project Cost	21,709		694	-694									21,709	FUNDING PLAN (000'S)														Gas Tax (Capital)	357												357	Road Impact Fees	2,575		694	-694									2,575	Sales Tax 2009	18,198												18,198	Grants	579												579	Total Funding	21,709		694	-694									21,709	LOAN REPAYMENT SCHEDULE (000'S)																												Total Loan Repayment														ANNUAL OPERATING BUDGET IMPACT (000'S)														Personal Svc.			5	72	77	78	80	82	83	85			485	Non-personal Capital			15	183	198	201	205	210	214	218			1,246	Total Operating			20	255	275	279	285	292	297	303			1,731
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Total Project Cost	21,709		694	-694									21,709																																																																																																																																																																																																																																																																																																																																																
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Gas Tax (Capital)	357												357																																																																																																																																																																																																																																																																																																																																																
Road Impact Fees	2,575		694	-694									2,575																																																																																																																																																																																																																																																																																																																																																
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Total Funding	21,709		694	-694									21,709																																																																																																																																																																																																																																																																																																																																																
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Personal Svc.			5	72	77	78	80	82	83	85			485																																																																																																																																																																																																																																																																																																																																																
Non-personal Capital			15	183	198	201	205	210	214	218			1,246																																																																																																																																																																																																																																																																																																																																																
Total Operating			20	255	275	279	285	292	297	303			1,731																																																																																																																																																																																																																																																																																																																																																

LOS INFORMATION

Adopted LOS D *Future column is not programmed; it is listed
 Current LOS D for County planning purposes only.



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c410521																									
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA			PROJECT SCHEDULE			FY25				FY26				FY27				FY28				FY29				FY30			
Project Title:			CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd		Does project add new capacity?			Yes	Safety			Design/Arch			1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:			Traffic Circulation		Is project required to maintain level of service:			No	Mandate			Land/ROW																										
Department:			Public Works/Engineering		- Within 5 years? List project in CIE			No	Replace			Construct																										
Location:			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 FY25																																						
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																									
EXPENDITURE PLAN (000'S)																																						
Design/Arch/Eng	2,800												2,800																									
Land (or ROW)	2,207	39		172		172							2,418																									
Mitigation Land																																						
Construction	7,151												7,151																									
Internal Costs	542												542																									
Landscaping																																						
Interest																																						
Other Fees & Costs																																						
Total Project Cost	12,699	39		172		172							12,910																									
FUNDING PLAN (000'S)																																						
Gas Tax (Capital)	152												152																									
Road Impact Fees	2,957												2,957																									
Sales Tax 2009	9,591	39		172		172							9,801																									
Total Funding	12,699	39		172		172							12,910																									
LOAN REPAYMENT SCHEDULE (000'S)																																						
Total Loan Repayment																																						
ANNUAL OPERATING BUDGET IMPACT (000'S)																																						
Personal Svc.			5		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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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No.

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30					
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
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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,125	14	128	883	-28	983	283	406	200	200			3,211
Land (or ROW)	6												6
Construction	3,260		1,262	4,117	-1,701	3,679	8,416	4,547	3,916	1,024			24,842
Internal Costs	562	10	49	271	-51	269	271	126	155	40			1,433
Equipment													
Legal Fees													
Interest								168	153	137	120	318	895
Other Fees & Costs													
Permit Monitoring													
Total Project Cost	4,953	24	1,439	5,271	-1,779	4,931	8,970	5,247	4,424	1,401	120	318	30,386
FUNDING PLAN (000'S)													
MSBU/TU Assessments	4,953	24	1,439	5,271	-1,779	4,931	5,322	5,247	4,424	1,401	120	318	26,738
Debt Proceeds							3,648						3,648
Grants													
Other	0												
Gas Tax (Trans Trust)													
Total Funding	4,953	24	1,439	5,271	-1,779	4,931	8,970	5,247	4,424	1,401	120	318	30,386
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments								365	365	365	365	2,188	3,648
Total Loan Repayment								365	365	365	365	2,188	3,648
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal			71		-25	46	89	159	182	143	91		710
Capital													
Total Operating			71		-25	46	89	159	182	143	91		710

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c412204**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30					
Project Title:	Deep Creek Sidewalks			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:	Yes/No		Mandate		Land/ROW																	
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	Yes/No		Replace		Construct																	
Location:	Deep Creek MSBU			- From 6 to 10 years? Monitor Annually	Yes/No		Growth		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.

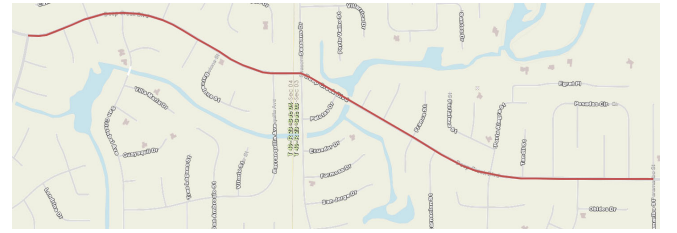
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Deep Creek MSBU committee requested to construct sidewalks within the Deep Creek MSBU from their sidewalk Master Plan.

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

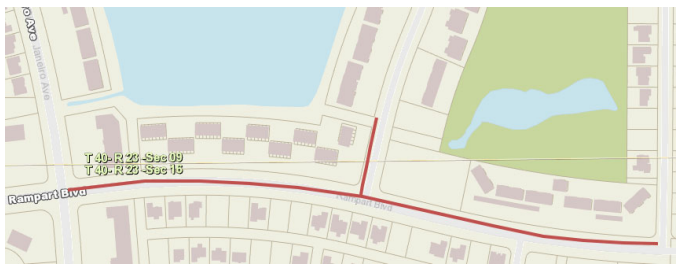
REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								

EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			128	66		194		179					373
Land (or ROW)				395		395	531		924				1,850
Construction	4	2	2	19		21	10	3	16				55
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	4	2	130	480		610	541	182	940				2,278



FUNDING PLAN (000'S)													
MSBU/TU Assessments	4	2	130	480		610	541	182	940				2,278
Total Funding	4	2	130	480		610	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	4	18	18	19			63
Capital													
Total Operating			4			4	4	18	18	19			63

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c411806**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
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							
PROJECT DESCRIPTION:							Growth	X						

1) Sidewalk Design along Spinnaker Blvd. and Sunnybrook Blvd. approximately 7,000 LF const in FY20
 2) Construct 8' Pathway on Oceanspray Blvd. Design was done with penny sale tax 8,000 LF const in FY19
 3) Construct a sidewalk on a portion of Willmington from Pennell St to Roberta Dr. const in FY22

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

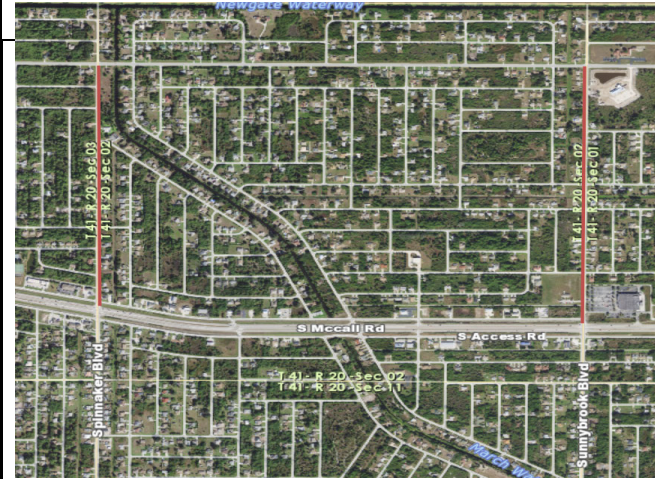
This project has been requested by the Englewood East MSBU.

OPERATING BUDGET IMPACT:

Mowing and edging of sidewalk will be funded by the MSBU

	Prior Actual	Est FY24	Calc. for FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	231		30	-27	3		27					261
Land (or ROW)	6											6
Construction	1,306		439	-439			439					1,745
Internal Costs	261		4	-4			4					265
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1,804		473	-470	3		470					2,278
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1,804		473	-470	3		470					2,278
Total Funding	1,804		473	-470	3		470					2,278
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
ANNUAL OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal							28	29	29	30		115
Capital												
Total Operating							28	29	29	30		115

REPLACEMENT COUNTY PROPERTY NO.:



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c412001**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
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	Design/Arch						
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	No		Mandate	Land/ROW						
Location:	GPC MSBU, Mid County			- From 6 to 10 years? Monitor Annually	No		Replace	Construct						
							Growth	Equipment						

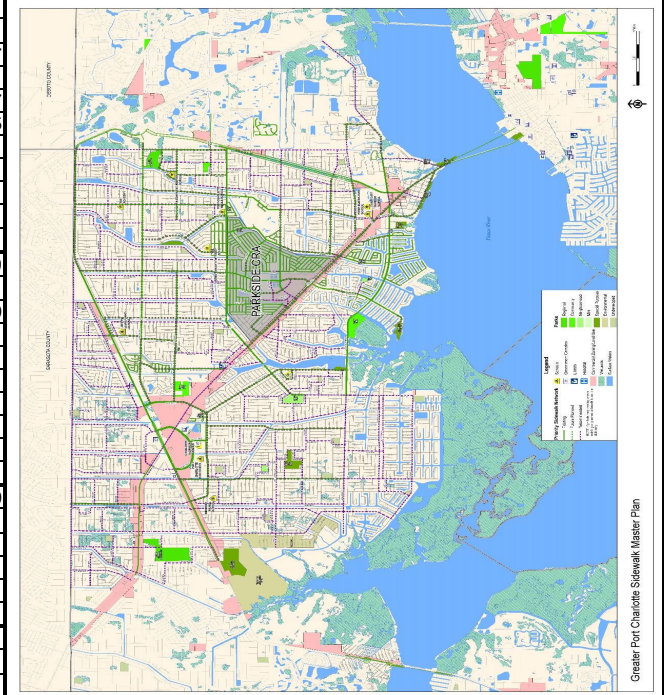
PROJECT DESCRIPTION:
 Sidewalk design and construction in the Greater Port Charlotte MSBU. Selection of roads to construct sidewalks on will be chosen from the GPC Sidewalk Master Plan that was developed for the GPC MSBU beginning with school priority. For approximately 11,660 linear feet of new sidewalk.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

Operating impacts will be funded by the MSBU.

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

REPLACEMENT COUNTY PROPERTY NO.:

		Calc. for FY25												Total
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng	192			214		214		200	200	200			1,007	
Land (or ROW)														
Construction	3			3,284		3,284		944	983	1,024			6,237	
Internal Costs	43	5		156		156		40	40	40			325	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	239	5		3,654		3,654		1,184	1,223	1,264			7,569	
FUNDING PLAN (000'S)														
MSBU/TU Assessments	239	5		3,654		3,654		1,184	1,223	1,264			7,569	
Total Funding	239	5		3,654		3,654		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	18	19	27	35			117	
Capital														
Total Operating				18		18	18	19	27	35			117	



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c411808**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
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	

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

OPERATING BUDGET IMPACT:

Mowing and edging to be funded by the MSBU

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	240					25							265
Land (or ROW)													
Construction						2,247	1,832	2,009					6,088
Internal Costs	24					42	70	52					188
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	264					2,314	1,902	2,061					6,541
FUNDING PLAN (000'S)													
MSBU/TU Assessments	264						2,314	1,902	2,061				6,541
Total Funding	264					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			24	37	56	57				174
Capital													
Total Operating			24			24	37	56	57				174



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c411406**

GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
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	Design/Arch						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE		No	Mandate	Land/ROW						
Location:	Manasota Key MSTU/West County		- From 6 to 10 years? Monitor Annually			Replace	Construct						
						Maint	Equipment						

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

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	354	14		311		311							679
Land (or ROW)													
Construction	1,952						3,421						5,373
Internal Costs	219	2		84		84	137						442
Equipment													
Interest								168	153	137	120	318	895
Other Fees & Costs													
Total Project Cost	2,524	16		395		395	3,558	168	153	137	120	318	7,388
FUNDING PLAN (000'S)													
MSBU/TU Assessments	2,524	16		395		395	-90	168	153	137	120	318	3,740
Debt Proceeds							3,648						3,648
TOTAL FUNDING	2,524	16		395		395	3,558	168	153	137	120	318	7,388
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments								365	365	365	365	2,188	3,648
TOTAL LOAN REPAYMENT								365	365	365	365	2,188	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



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c412403**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Northwest Port Charlotte Sidewalks	Does project add new capacity?		Yes/No			Safety							
Functional Area:	Pedestrian Mobility	Is project required to maintain level of service:		Yes/No			Mandate							
Department:	Public Works/Engineering	- Within 5 years? List project in CIE		Yes/No			Replace							
Location:	NWPC MSBU/Mid County	- From 6 to 10 years? Monitor Annually		Yes/No			Growth							

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				252		252	258						510
Land (or ROW)													
Construction			1,262	-1,262		1,262	1,332						2,594
Internal Costs		1	47	8	-47	8	47	9	47				112
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		1	1,309	260	-1,309	260	1,567	1,341	47				3,216
FUNDING PLAN (000'S)													
MSBU/TU Assessments			1	1,309	260	-1,309	260	1,567	1,341	47			3,216
Total Funding		1	1,309	260	-1,309	260	1,567	1,341	47				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



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c412210**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	
Project Title:	Placida Gasparilla Pines Sidewalk			Does project add new capacity?	Yes/No					1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Pedestrian Mobility			Is project required to maintain level of service:					Design/Arch						
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	Yes/No				Land/ROW						
Location:	Placida MSBU			- From 6 to 10 years? Monitor Annually	Yes/No				Replace						
								Growth		x					
										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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	108			9	-1	9							116
Land (or ROW)													
Construction							955						955
Internal Costs	10	0.09		-1	1		35						45
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	118			9		9	990						1,117
FUNDING PLAN (000'S)													
MSBU/TU Assessments	118			9		9	990						1,117
Total Funding	118			9		9	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





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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No.

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30		
Project Title:	Section T Technology Infrastructure Summary	Does project add capacity (Y/N)?:	Is it required to maintain Level of Service:			1	2	3	4	1	2	3	4
Functional Area:	General Government	W/in 5 years? List in CIE (Y/N):	6 to 10 years? Monitor (Y/N):										
Department:	Information Technology												
Location:													

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY24	Calc. for FY25		New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25									
EXPENDITURE PLAN (000'S)													
Software	1,090			325		325							1,415
Contractual services	995	43		1,872		1,872							2,910
Other Costs													
Computer equipment				60		60							60
Equipment	1,285	293		22		22							1,600
Total Project Cost	3,369	336		2,280		2,280							5,985
FUNDING PLAN (000'S)													
Ad Valorem	24	12		292		292							327
Other													
Gas Tax (Trans Trust)	923	8		47		47							978
Capital Projects Fund	1,682	293		1,783		1,783							3,758
Utility Operations & Maint	683	22		117		117							822
Solid Waste Enterprise Fund	57			42		42							99
Sales Tax 2014													
Total Funding	3,369	336		2,280		2,280							5,985
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal	240	220											460
Capital													
Total Operating	240	220											460

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c141601																					
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25			FY26			FY27			FY28			FY29			FY30								
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		1	2		3	4	
Functional Area: Information Technology					Is project required to maintain level of service: - Within 5 years? List project in CIE N/A			Mandate		Land/ROW																								
Department: Budget & Administrative Services / IT								Replace X		Construct																								
Location: County-wide								Growth X		Equipment																								
PROJECT DESCRIPTION:										PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																								
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.																																		
													Calc. for FY25																					
													EXPENDITURE PLAN (000'S)																					
													FUNDING PLAN (000'S)																					
													LOAN REPAYMENT SCHEDULE (000'S)																					
													ANNUAL OPERATING BUDGET IMPACT (000'S)																					

	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Server Equipment													
Storage Equipment													
Network Equipment													
Training													
Software	1,090			325		325							1,415
Computer equipment				60		60							60
Contractual services	995	43		1,872		1,872							2,910
Other Costs													
Total Project Cost	2,085	43		2,257		2,257							4,385
FUNDING PLAN (000'S)													
Ad Valorem	24	12		292		292							327
Other													
Gas Tax (Trans Trust)	923	8		47		47							978
Capital Projects Fund	398			1,760		1,760							2,158
Utility Operations & Maint	683	22		117		117							822
Solid Waste Enterprise Fund	57			42		42							99
Total Funding	2,085	43		2,257		2,257							4,385
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal	240	220											460
Capital													
Total Operating	240	220											460



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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No.																
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30							
Project Title: Section U Utility Infrastructure				Does project add capacity (Y/N)?				Safety		Design/Arch		1		2		3		4		1		2		3		4			
Functional Area: Utilities				Is it required to maintain Level of Service: W/in 5 years? List in CIE (Y/N):				Mandate		Land/ROW																			
Department: Utilities				6 to 10 years? Monitor (Y/N):				Replace		Construct																			
Location:								Growth		Equipment																			
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																
															Calc. for FY25														
		Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total															
															EXPENDITURE PLAN (000'S)														
Design/Arch/Eng	12,744	1,063		1,187	24,798	-1,110	24,876	667	194	1,464	194	1,346	20	42,567															
Land (or ROW)	937	2		-68	466	397								1,337															
Construction	53,564	9,725		88,024	296,849	-63,202	321,670	29,011	92,315	8,605	10,101	53,838	146,235	725,064															
Internal Costs	3,713	59		4,391	11,932	-3,459	12,864	1,345	4,568	371	289	232	6,803	30,243															
Equipment	2,959	63		1,100	5,906	-214	6,793	577	605					10,997															
Interest	413	22		2,308	1,117		3,426	2,534	3,008	2,932	2,854	3,056	35,671	53,917															
Other Fees & Costs	5,859			900	12,671	-160	13,411	900	900	900	900	900		23,770															
Total Project Cost	80,189	10,933		97,910	353,205	-67,679	383,437	35,034	101,590	14,271	14,339	59,372	188,729	887,894															
															FUNDING PLAN (000'S)														
Utility Repair & Replace Fund	14,996	424		13,579	24,905	-174	38,309	7,913	1,786	1,784	1,782	1,781	4,091	72,866															
Conn. Fee -Wastewater	20,573	3,391		79,796	36,945	-67,367	49,374	11,507	85,303	8,743	9,601	54,685	43,299	286,476															
Conn. Fee -Water	4,614	5,152		2,854	35,234	-70	38,018	10,784	13,637	2,884	2,098	2,052	22,660	101,899															
Utility Operations & Maint	5,974	463		1,668	7,806	-68	9,406	1,794	800	800	800	800	6,284	27,122															
Grants	3,796			15,593			15,593							19,389															
Bond Funds				150,307			150,307							150,307															
Debt Proceeds				11,191			11,191						106,187	117,378															
State Revolving Fund	17,676	2,484		67,173			67,173							87,332															
Pending SRF																													
MSBU Assessments	4,255	-980		14	-3,184		-3,170	37	64	60	57	54	6,208	6,584															
Sales Tax 2002	13													13															
Sales Tax 2009	303													303															
Sales Tax 2020				7,000			7,000							7,000															
Sales Tax 2020 Tier 2							3,000							3,000															
Sinking Fund	91													91															
Utility Capital Projects	2,753			217			217							2,970															
Other Fund	1,687													1,687															
BP Settlement Fund	3,457			19			19							3,476															
Total Funding	80,189	10,933		97,910	353,205	-67,679	383,437	35,034	101,590	14,271	14,339	59,372	188,729	887,894															
															LOAN REPAYMENT SCHEDULE (000'S)														
O & M Fund				191	765		957	191	191	191	191	191	191	2,823	4,736														
R & R Fund																													
Conn. Fee -Wastewater																													
Conn. Fee -Water																													
MSBU Assessments	1,378	826		727	740		1,467	958	1,188	1,188	1,188	1,188	1,188	15,339	24,720														
Base Rate - Sewer				134	267		401	134	134					668															
CRA Projects																													
Total Loan Repayment	1,378	826		1,052	1,772		2,825	1,283	1,513	1,379	1,379	1,379	1,379	18,163	30,124														
															OPERATING BUDGET IMPACT (000'S)														
Personal Svc.							238	79	290	649	79			1,335															
Non-personal				43			43	126	55	155	193	55		628															
Capital							37	167	30	390	30	30		684															
Total Operating				43			80	531	165	835	872	165		2,647															

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c332201												
GENERAL PROJECT DATA:		Status In Progress		CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30			
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 FY25																									
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total												
EXPENDITURE PLAN (000'S)																									
Design/Arch/Eng	1			118		118							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			1,008		1,008							1,009												
FUNDING PLAN (000'S)																									
Utility Operations & Maint																									
Utility Repair & Replace Fund																									
Conn. Fee -Wastewater																									
Conn. Fee -Water	1			1,008		1,008							1,009												
Debt Proceeds																									
Total Funding	1			1,008		1,008							1,009												
LOAN REPAYMENT SCHEDULE (000'S)																									
Total Loan Repayment																									
OPERATING BUDGET IMPACT (000'S)																									
Personal Svc.																									
Non-personal																									
Capital																									
Total Operating																									

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c332204

GENERAL PROJECT DATA:		Status: Closed	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30
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.

*** Available funds reissued from c339702**

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 FY25					FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25										
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng														
Land (or ROW)														
Construction		95		95	-95									95
Internal Costs				10	-10									
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost		95		105	-105									95
FUNDING PLAN (000'S)														
Utility Operations & Maint		95		105	-105									95
Total Funding		95		105	-105									95
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. **c332210**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30
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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c332212

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT SCHEDULE	FY25				FY26				FY27				FY28				FY29				FY30			
Project Title:	Potable Water Elevated Tank-Mid County		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 - Water		Is project required to maintain level of service:		Safety																								
Department:	Utilities - Operations		- Within 5 years? List project in CIE	N/A	Mandate																								
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Replace																								
					Growth	X																							

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

Original timing has been pushed out from FY24 to FY30

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	
			Orig. FY25	Est c/o to FY25	New \$ FY25									
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												314	5,858	6,172
FUNDING PLAN (000'S)														
Utility Operations & Maint													139	139
Utility Repair & Replace Fund														
Conn. Fee -Wastewater														
Conn. Fee -Water												314	5,719	6,034
Total Funding												314	5,858	6,172
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. **c332214**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows		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 - Engineering		- Within 5 years? List project in CIE	N/A	Replace	Construct						
Location:	West County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipment						

PROJECT DESCRIPTION:
 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.

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c332215

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
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	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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No. c332216										
GENERAL PROJECT DATA:		Status:	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEEDED	PROJECT	FY25		FY26		FY27		FY28		FY29		FY30				
Project Title:	Water Meter Study Recommended	In Progress	Does project add new capacity?			N	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4		
Functional Area:	Improvements		Is project required to maintain level of service:				Design/Arch															
Department:	Utilities - Water		- 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):															
Improvements to water meter system.							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.																						
												- FY24 Burnt Store - FY26 Mid & West County										
		Calc. for FY25				FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total									
Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25																		
EXPENDITURE PLAN (000'S)																						
Design/Arch/Eng																						
Land (or ROW)																						
Construction			1,905		1,905	4,220								6,125								
Internal Costs			95		95	210								305								
Equipment																						
Interest																						
Other Fees & Costs																						
Total Project Cost			2,000		2,000	4,430								6,430								
FUNDING PLAN (000'S)																						
Utility Operations & Maint																						
Utility Repair & Replace Fund																						
Conn. Fee -Wastewater																						
Conn. Fee -Water			2,000		2,000	4,430								6,430								
Total Funding			2,000		2,000	4,430								6,430								
LOAN REPAYMENT SCHEDULE (000'S)																						
Total Loan Repayment																						
OPERATING BUDGET IMPACT (000'S)																						
Personal Svc.																						
Non-personal																						
Capital																						
Total Operating																						

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail						Project No. c332301																				
GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEDED	PROJECT SCHEDULE	FY25			FY26			FY27			FY28			FY29			FY30				
Project Title:	Babcock Ranch Water Supply		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
Functional Area:	Utilities - Water		Is project required to maintain level of service:	Y	Safety	Design/Arch																				
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N	Mandate	Land/ROW																				
Location:	South County		- From 6 to 10 years? Monitor Annually	N	Replace	Construct																				
					Growth	Equipment	X																			

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.

Adding the next phase in this project which includes a routing study, feasibility study, and a preliminary engineering report.

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. Additional budget necessary to move to the next phase - routing study, feasibility study, preliminary engineering report (PER).

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		22		7,228		7,228							7,250
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		22		10,025		10,025							10,048
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water		22		10,025		10,025							10,048
Total Funding		22		10,025		10,025							10,048
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

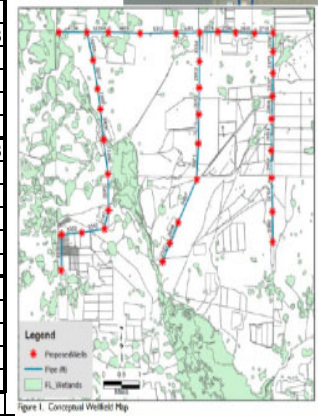
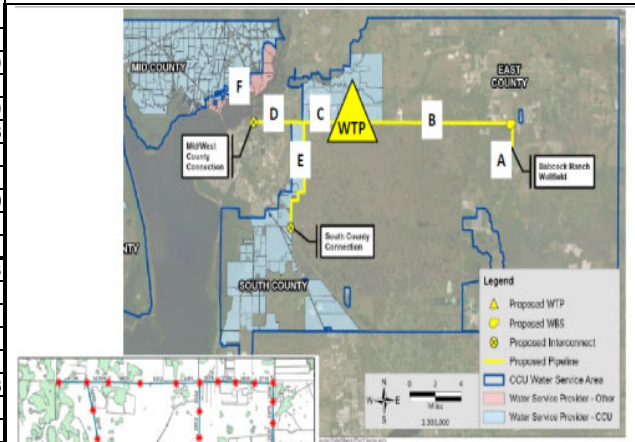


Figure 1. Conceptual Wellhead Map

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c332401

GENERAL PROJECT DATA:		Status: New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30										
Project Title:	Water Main along Hillsborough for Water Authority 2B project		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 - Mid County		Is project required to maintain level of service:		Mandate	Land/ROW																
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N/A	Replace	Construct																
Location:	System Wide		- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipment																

PROJECT DESCRIPTION:
 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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				524		524							524
Land (or ROW)				-1	1								1
Construction		5,087		157	-1	156							5,243
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		5,088		681		681							5,769
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water		5,088		681		681							5,769
Total Funding		5,088		681		681							5,769
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c332402

GENERAL PROJECT DATA:		Status: New	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
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	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	X					

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng			53			53							53
Land (or ROW)													
Construction			526			526							526
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			579			579							579
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water			579			579							579
Total Funding			579			579							579
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c332404																																																																																																																																																																																																																																																																																																																																																																																						
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																																																																																												
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																																																																																																																																																																																																																																																																																																																																																																							
Functional Area:			Expansionary		Is project required to maintain level of service:			Y	Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																								
Department:			Utilities - Water		- Within 5 years? List project in CIE			Y	Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																								
Location:			System Wide		- From 6 to 10 years? Monitor Annually			Y	Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																								
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Miscellaneous and continuous improvement to, or additions of, water transmission mains that will ensure hydraulic capacity and mechanical integrity of the water transmission system.													<ul style="list-style-type: none"> * 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. 																																																																																																																																																																																																																																																																																																																																																																																						
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Calc. for FY25</th> <th colspan="7"></th> <th colspan="2"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td colspan="13" style="text-align: center;">EXPENDITURE PLAN (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td><td></td><td></td><td>50</td><td>50</td><td></td><td></td><td></td><td></td><td></td><td></td><td>50</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 colspan="2"></td> </tr> <tr> <td>Construction</td> <td></td><td></td><td>360</td><td>1,334</td><td>1,694</td><td>360</td><td>360</td><td>360</td><td>360</td><td>360</td><td></td><td>3,494</td><td colspan="2"></td> </tr> <tr> <td>Internal Costs</td> <td></td><td></td><td>40</td><td>154</td><td>194</td><td>40</td><td>40</td><td>40</td><td>40</td><td>40</td><td></td><td>394</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 colspan="2"></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 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 colspan="2"></td> </tr> <tr> <td>Total Project Cost</td> <td></td><td></td><td>400</td><td>1,537</td><td>1,937</td><td>400</td><td>400</td><td>400</td><td>400</td><td>400</td><td></td><td>3,937</td><td colspan="2"></td> </tr> <tr> <td colspan="13" style="text-align: center;">FUNDING PLAN (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Utility Operations & Maint</td> <td></td><td></td><td></td><td>44</td><td>44</td><td></td><td></td><td></td><td></td><td></td><td></td><td>44</td><td colspan="2"></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 colspan="2"></td> </tr> <tr> <td>Conn. Fee -Wastewater</td> <td></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>Conn. Fee -Water</td> <td></td><td></td><td>400</td><td>1,493</td><td>1,893</td><td>400</td><td>400</td><td>400</td><td>400</td><td>400</td><td></td><td>3,893</td><td colspan="2"></td> </tr> <tr> <td>Total Funding</td> <td></td><td></td><td>400</td><td>1,537</td><td>1,937</td><td>400</td><td>400</td><td>400</td><td>400</td><td>400</td><td></td><td>3,937</td><td colspan="2"></td> </tr> <tr> <td colspan="13" style="text-align: center;">LOAN REPAYMENT SCHEDULE (000'S)</td> <td colspan="2"></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 colspan="2"></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 colspan="2"></td> </tr> <tr> <td colspan="13" style="text-align: center;">OPERATING BUDGET IMPACT (000'S)</td> <td colspan="2"></td> </tr> <tr> <td>Personal Svc.</td> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td colspan="2"></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 colspan="2"></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 colspan="2"></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 colspan="2"></td> </tr> </tbody> </table>													Calc. for FY25															Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total			EXPENDITURE PLAN (000'S)															Design/Arch/Eng				50	50							50			Land (or ROW)															Construction			360	1,334	1,694	360	360	360	360	360		3,494			Internal Costs			40	154	194	40	40	40	40	40		394			Equipment															Interest															Other Fees & Costs															Total Project Cost			400	1,537	1,937	400	400	400	400	400		3,937			FUNDING PLAN (000'S)															Utility Operations & Maint				44	44							44			Utility Repair & Replace Fund															Conn. Fee -Wastewater															Conn. Fee -Water			400	1,493	1,893	400	400	400	400	400		3,893			Total Funding			400	1,537	1,937	400	400	400	400	400		3,937			LOAN REPAYMENT SCHEDULE (000'S)																														Total Loan Repayment															OPERATING BUDGET IMPACT (000'S)															Personal Svc.															Non-personal															Capital															Total Operating														
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Conn. Fee -Water			400	1,493	1,893	400	400	400	400	400		3,893																																																																																																																																																																																																																																																																																																																																																																																							
Total Funding			400	1,537	1,937	400	400	400	400	400		3,937																																																																																																																																																																																																																																																																																																																																																																																							
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c339702**

GENERAL PROJECT DATA:		Status: Closed	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT FY25 FY26 FY27 FY28 FY29 FY30																				
Project Title:	Major Water Transmission Lines		Does project add new capacity?	Y	CRITERIA	SCHEDULE			FY25			FY26			FY27			FY28			FY29			FY30		
Functional Area:	Utilities - Water		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:	System Wide		- From 6 to 10 years? Monitor Annually	Y	Replace	Construct																				
					Growth	Equipment	X																			

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 (see c332404).
* Available budget reissued as c332404

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.:			
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	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	268												268
Land (or ROW)	42												42
Construction	4,930												4,930
Internal Costs	285												285
Equipment													
Interest	68												68
Other Fees & Costs	2,832												2,832
Total Project Cost	8,424												8,424
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund	246												246
Conn. Fee -Wastewater	5,112												5,112
Conn. Fee -Water	2,754												2,754
Utility Operations & Maint	9												9
Sales Tax 2009	270												270
Sinking Fund	32												32
Total Funding	8,424												8,424
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. c350602																																																					
GENERAL PROJECT DATA:			Status: Closed	CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEED		PROJECT	FY25			FY26			FY27			FY28			FY29			FY30																																						
Project Title:			Wastewater Force Mains Expansionary	Does project add new capacity?				Y		CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																	
Functional Area:			Utilities - Wastewater	Is project required to maintain level of service:				Y		Safety	Design/Arch																																																					
Department:			Utilities - Engineering	- Within 5 years? List project in CIE				Y		Mandate	Land/ROW																																																					
Location:			County-wide	- From 6 to 10 years? Monitor Annually				Y		Replace	Construct																																																					
Growth										X	Equipment																																																					
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																					
Miscellaneous and continuous improvements to, or additions of, wastewater force main. System that will improve and/or maintain the hydraulic capacity of the wastewater transmission system.											To meet FDEP criteria and maintain the useful life of force mains.																																																					
Annual allocation of \$700K continues into the future (see c352407).											To construct additional force mains to improve transmission capacity.																																																					
* Available budget reissued as c352407																																																																
OPERATING BUDGET IMPACT:											REPLACEMENT COUNTY PROPERTY NO.:																																																					
Operating budget impacts may be realized dependent upon total feet of transmission lines.																																																																
Minimal impacts for valve exercising, cleaning and line flushing; less than \$100k annually.																																																																
(1 employee for every 74.4 miles of pipe)																																																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="3">Calc. for FY25</th> <th colspan="10"></th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> <th colspan="10"></th> </tr> </thead> </table>													(1)	(2)	(3)	Calc. for FY25													Total	Prior Actual	Est FY24	Orig. FY25	Est c/o FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																						
		(1)	(2)	(3)	Calc. for FY25													Total																																														
Prior Actual	Est FY24	Orig. FY25	Est c/o FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																																																				
EXPENDITURE PLAN (000'S)																																																																
Design/Arch/Eng											815																										815	Midway LS92																										
Land (or ROW)											7																									7	Birchcrest/Quesada																											
Construction											5,439																										5,439	Burnt Store Road - Phase II																										
Internal Costs											388																										388																											
Equipment																																																																
Interest											133																												133	Pellam - Midway																								
Other Fees & Costs																																																																
Total Project Cost											6,783																													6,783	US 41																							
FUNDING PLAN (000'S)																																																																
Utility Repair & Replace Fund											1,953																													1,953	19-0002 Biscayne to Sports Park Force Main Replacement																							
Conn. Fee -Wastewater											4,762																													4,762	(R&R Upsizing)																							
Conn. Fee -Water																																																																
Utility Operations & Maint											14																													14	19-0006 Sunnybrook - North Access Rd. Force Main Replacement																							
Debt Proceeds																																																																
Sales Tax 2009											33																													33																								
Other Fund																																																																
Sinking Fund											20																													20																								
Total Funding											6,783																														6,783																							
LOAN REPAYMENT SCHEDULE (000'S)																																																																
Total Loan Repayment																																																																
OPERATING BUDGET IMPACT (000'S)																																																																
Personal Svc.																																																																
Non-personal																																																																
Capital																																																																
Total Operating																																																																

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. c350902																																																																																																																																																																																																																																																																																																																																																																												
GENERAL PROJECT DATA:				CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																																																																																																																																																																																																																																														
Project Title: Reclaimed Water Lines				Status: Closed			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 - 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 X		Construct																																																																																																																																																																																																																																																																																																																																																																														
Location: System Wide				- From 6 to 10 years? Monitor Annually N			Growth X		Equipment																																																																																																																																																																																																																																																																																																																																																																														
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 (see c352408). * Available budget reissued as c352408											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.:																																																																																																																																																																																																																																																																																																																																																																												
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FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</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</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>Land (or ROW)</td> <td>7</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</td> </tr> <tr> <td>Construction</td> <td>904</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>904</td> </tr> <tr> <td>Internal Costs</td> <td>170</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>170</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>3</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</td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>1,093</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,093</td> </tr> <tr> <td colspan="14" style="text-align:center">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Utility Repair & Replace Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Conn. 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FY25	Est c/o to FY25	New \$ FY25	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	9												9	Land (or ROW)	7												7	Construction	904												904	Internal Costs	170												170	Equipment														Interest	3												3	Other Fees & Costs														Total Project Cost	1,093												1,093	FUNDING PLAN (000'S)														Utility Repair & Replace Fund														Conn. Fee -Water	8												8	Sales Tax 2002	13												13	Conn. Fee -Wastewater	1,071												1,071	Sinking Fund														Total Funding	1,093												1,093	LOAN REPAYMENT SCHEDULE (000'S)																												Total Loan Repayment														OPERATING BUDGET IMPACT (000'S)														Personal Svc.														Non-personal														Capital														Total Operating																									
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c351203**

GENERAL PROJECT DATA:		Status: In Closeout	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Wastewater Force Main Replacement - Deep Creek		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: 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 between lift stations and the Eastport and Westport wastewater treatment plants.

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

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.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			(1) Orig. FY25	(2) Est c/o to FY25	(3) New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	379			45		45							424
Land (or ROW)													
Construction	5,967			290		290							6,257
Internal Costs	705			8		8							713
Equipment													
Interest	87		31	144		175	31	31	30	29	29	88	500
Other Fees & Costs													
Total Project Cost	7,138		31	487		518	31	31	30	29	29	88	7,895
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund	2,486	-66	31	402		434	31	31	30	29	29	88	3,092
Conn. Fee -Wastewater	468												468
Sinking Fund	16												16
State Revolving Fund	4,169	66		85		85							4,319
Total Funding	7,138		31	487		518	31	31	30	29	29	88	7,895
LOAN REPAYMENT SCHEDULE (000'S)													
R & R Fund			191	765		957	191	191	191	191	191	2,823	4,736
Total Loan Repayment			191	765		957	191	191	191	191	191	2,823	4,736
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c351204**

GENERAL PROJECT DATA:		Status: Closed	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Master Lift Stations		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	1 2 3 4
Functional Area:	Utilities - Wastewater		Is project required to maintain level of service:	Y	Safety	Design/Arch						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N	Mandate	Land/ROW						
Location:	System wide		- From 6 to 10 years? Monitor Annually	N	Replace	Construct						
					Growth	Equipment						

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

Annual allocation of \$1.5M continues into the future.
 * Available budget reissued as c352406

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

To construct additional lift stations for additional wastewater transmission capacity.

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

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)	19												19
Construction	341												341
Internal Costs	89												89
Equipment													
Interest	2												2
Other Fees & Costs													
Total Project Cost	451												451
FUNDING PLAN (000'S)													
Conn. Fee -Wastewater	451												451
Debt Proceeds													
Sinking Fund													
Total Funding	451												451
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

REPLACEMENT COUNTY PROPERTY NO.:

Priority Location:

- South Port Master LS
- Chamberlain Master LS
- Gasparilla Road Master LS
- Quesada/Birchcrest Master LS
- Pellam Master LS
- Peachland/Veterans Master LS
- Quesada/Birchcrest Master LS Ph2
- Loveland Master LS Ph 2

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c351401																																																																																																																																																									
GENERAL PROJECT DATA:			Status: Closed	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																	
Project Title: Reclaimed Connections for County Facilities				Does project add new capacity? N			Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																	
Functional Area: Utilities - Reclaimed				Is project required to maintain level of service: N			Mandate		Land/ROW																																																																																																																																																													
Department: Utilities - Engineering				- Within 5 years? List project in CIE N			Replace		Construct		■																																																																																																																																																											
Location: System Wide				- From 6 to 10 years? Monitor Annually N			Growth		Equipment																																																																																																																																																													
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.:																																																																																																																																																									
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	Prior Actual	Est FY24	Calc. for FY25		New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE				Total																																																																																																																																																						
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GENERAL PROJECT DATA:		Status: In Progress			CONCURRENCY REQUIREMENTS (Y/N)				PROJECT NEEDS CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30																																																																																																																																																																																																																																																																																																																																																									
Project Title:		Burnt Store Road Ph 2 Utility Infrastructure			Does project add new capacity?				Safety		X		1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																			
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PROJECT DESCRIPTION: 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 Stroe Road, provide service to areas currently not served in the certificated area and provide an interconnect with the City of Punta Gorda.														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																													
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 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	In Progress	- Within 5 years? List project in CIE	No
Location:	Mid County		- From 6 to 10 years? Monitor Annually	No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25				FY26				FY27				FY28				FY29				FY30			
		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																								

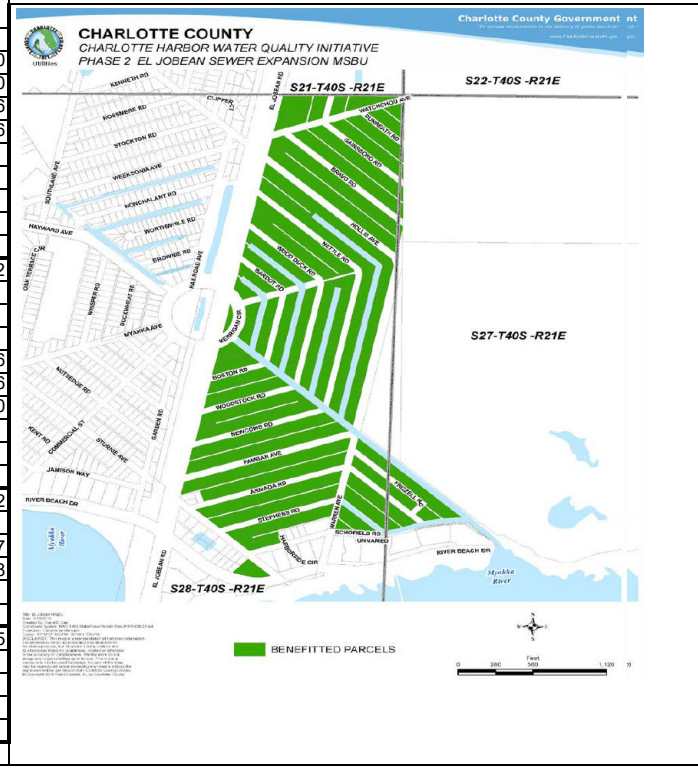
PROJECT DESCRIPTION:
 As a portion of the Charlotte Harbor Water Quality Initiative Phase II, this project will provide central wastewater service to the area east of 776 north of the Myakka River in the El Jobean neighborhood. Water service is provided by El Jobean water.

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	363			77		77							440
Land (or ROW)	59			1		1							60
Construction	7,619			67		67							7,686
Internal Costs	687			9		9							696
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	8,728			154		154							8,882
FUNDING PLAN (000'S)													
MSBU Assessments	-135			135		135							
Utility Operations & Maint													
State Revolving Fund	3,866												3,866
BP Settlement Fund	3,457			19		19							3,476
Grants	1,540												1,540
TOTAL FUNDING	8,728			154		154							8,882
LOAN REPAYMENT SCHEDULE (000'S)													
MSBU Assessments			185	740		925	185	185	185	185	185	1,847	3,697
Base Rate - Sewer			134	267		401	134	134					668
TOTAL LOAN REPAYMENT			319	1,007		1,326	319	319	185	185	185	1,847	4,365
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c351901**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEI	PROJECT CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title: Burnt Store WRF Expansion			Does project add new capacity? Y					1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area: Utilities			Is project required to maintain level of service:			Safety X	Design/Arch						
Department: Utilities - Operations			- Within 5 years? List project in CIE		Y	Mandate X	Land/ROW						
Location: South County			- From 6 to 10 years? Monitor Annually		Y	Replace X	Construct						
						Growth X	Equipment						

PROJECT DESCRIPTION:
Expansion of Burnt Store Water Reclamation Facility.

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

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

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

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	3,169	403		178		178							3,750
Land (or ROW)	204			396		396							600
Construction	14			90,194		90,194							90,208
Internal Costs	53			4,466		4,466							4,520
Equipment													
Interest			6	18		24	5	273	267	262	467	4,414	5,712
Other Fees & Costs				4,510		4,510							4,510
Total Project Cost	3,441	403	6	99,763		99,768	5	273	267	262	467	4,414	109,300
FUNDING PLAN (000'S)													
Conn. Fee -Wastewater	2,839	403	6	71		76	5	273	267	262	467	4,414	9,006
State Revolving Fund	601			119		119							720
Bond Funds				99,573		99,573							99,573
Total Funding	3,441	403	6	99,763		99,768	5	273	267	262	467	4,414	109,300
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.						700							700
Non-personal						101							101
Capital						135							135
Total Operating						936							936

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c351902**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEDED	PROJECT CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	East Port WRF Expansion (Including Equalization)		Does project add new capacity?	Y				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities		Is project required to maintain level of service:		Safety	X	Design/Arch						
Department:	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, inclusive of equalization system.

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).

Equalization system included (prior c352211 East Port WRF Equalization System closed effective FY25).

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	2,364	95		806		806							3,265
Land (or ROW)													
Construction		2,528		103,660		103,660							106,189
Internal Costs		1		2,787		2,787							2,788
Equipment													
Interest			2,250	956		3,206	2,448	2,628	2,563	2,496	2,496	30,581	46,417
Other Fees & Costs				2,788		2,788							2,788
Total Project Cost	2,364	2,624	2,250	110,996		113,246	2,448	2,628	2,563	2,496	2,496	30,581	161,446
FUNDING PLAN (000'S)													
Bond Funds				50,733		50,733							50,733
State Revolving Fund	679			51,857		51,857							52,536
Conn. Fee -Wastewater	1,686	2,624	2,250	-241		2,009	2,448	2,628	2,563	2,496	2,496	30,581	49,530
Grants				8,647		8,647							8,647
Total Funding	2,364	2,624	2,250	110,996		113,246	2,448	2,628	2,563	2,496	2,496	30,581	161,446
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

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c351903**

GENERAL PROJECT DATA:		Status: In Closeout	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEDED	PROJECT SCHEDULE	FY25				FY26				FY27				FY28				FY29				FY30				
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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c352201**

GENERAL PROJECT DATA:	Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30										
Project Title:	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	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:		Design/Arch																
Department:	Utilities - Engineering	- Within 5 years? List project in CIE	N/A	Mandate																
Location:	West County	- From 6 to 10 years? Monitor Annually	N/A	Replace																
				Growth	X															

PROJECT DESCRIPTION:
 Installation of wastewater force main to redirect flows from Englewood Water District (EWD) to Charlotte County Utilities West Port Water Reclamation Facility.

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

Numerous pump stations will be affected.

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				500		500							500
Land (or ROW)		1		-1	1								1
Construction				2,618	-1	2,617							2,617
Internal Costs	45	1		86		86							133
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	45	2		3,203		3,203							3,250
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater	45	2		3,203		3,203							3,250
Total Funding	45	2		3,203		3,203							3,250
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. c352205										
GENERAL PROJECT DATA:		Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30	
Project Title: Rotonda WRF Reclaimed Storage Pond Improvements		Does project add new capacity?		N		Safety		Design/Arch		1		1		1		1		1		1	
Functional Area: Utilities - Reclaim		Is project required to maintain level of service:		N/A		Mandate X		Land/ROW		█											
Department: Utilities - Engineering		- Within 5 years? List project in CIE		N/A		Replace		Construct													
Location: West County - Rotonda WRF		- From 6 to 10 years? Monitor Annually		N/A		Growth		Equipment													
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):										
Improvements to the reclaimed water storage pond at the Rotonda Water Reclamation Facility.											Mandated by DEP The pond is currently overgrown, not lined, and not aerated. Increase in storage capacity to be determined.										
OPERATING BUDGET IMPACT:																					
There are no correlating operating impacts to this project, as determined by the Utilities Department.																					
Calc. for FY25																					
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total								
EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng				143		143							143								
Land (or ROW)																					
Construction				1,285		1,285							1,285								
Internal Costs				72		72							72								
Equipment																					
Interest																					
Other Fees & Costs																					
Total Project Cost				1,500		1,500							1,500								
FUNDING PLAN (000'S)																					
Utility Operations & Maint				1,500		1,500							1,500								
Utility Repair & Replace Fund																					
Conn. Fee -Wastewater																					
Conn. Fee -Water																					
Total Funding				1,500		1,500							1,500								
LOAN REPAYMENT SCHEDULE (000'S)																					
Total Loan Repayment																					
OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.																					
Non-personal																					
Capital																					
Total Operating																					

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c352206**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT	FY25		FY26		FY27		FY28		FY29		FY30	
Project Title:	West Port WRF Reclaim Water Pond		Does project add new capacity?	N	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Aeration				Safety	Design/Arch												
Department:	Utilities - Reclaim		Is project required to maintain level of service:		Mandate	Land/ROW												
Location:	West County - West Port WRF		- Within 5 years? List project in CIE	N/A	Replace	Construct												
			- 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.

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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.

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail							Project No. c352207																		
GENERAL PROJECT DATA:	Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT SCHEDULE	FY25		FY26		FY27		FY28		FY29		FY30										
Project Title:	East Port WRF Wetwell Cover and Ozone System	Does project add new capacity?	N	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities - Wastewater 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:
 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 FY25												
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	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														

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c352208

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	West Port WRF Perimeter Fencing (Homeland Security)		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 - 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:
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.

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

Required by Homeland Security and identified in 2021 Security Assessment.

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail										Project No. c352209			
GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEEDED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title: East Port WRF Deep Well Supply Line		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:		Mandate	Design/Arch								
Department:	Utilities - Operations	- Within 5 years? List project in CIE	N/A	Replace	Land/ROW								
Location:	Mid County - East Port WRF	- From 6 to 10 years? Monitor Annually	N/A	Growth	Construct								
PROJECT DESCRIPTION:					PROJECT RATIONALE (Include Additional LOS Detail, if necessary):								
Replace the existing main to Deep Wells with larger size to increase capacity.					<p>The current line is restrictive and not capable of pumping sufficient quantities of water to the wells in a timely manner.</p> <p>Line insufficiency also causes overpressures in supply system.</p> <p>This project will replace the supply line from the pump station to the well.</p> <p>Supply line replacement must be completed before Expansion because it barely handles the current flow.</p> <p>Can't dispose of flow in wet season.</p>								
OPERATING BUDGET IMPACT:													
There are no correlating operating impacts to this project, as determined by the Utilities Department.													
Calc. for FY25													
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	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													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c352210																																																																																																																																																																																																																																																																																																																																																																																																		
GENERAL PROJECT DATA:			Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																																																																																																									
Project Title: Veterans Wastewater Force Main US41 to Peachland			Does project add new capacity?		Y			Safety		Design/Arch		1		1		1		1		1		1																																																																																																																																																																																																																																																																																																																																																																																									
Functional Area: Utilities - Wastewater			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: Mid County			- From 6 to 10 years? Monitor Annually		N/A			Growth		Equipment		4		4		4		4		4		4																																																																																																																																																																																																																																																																																																																																																																																									
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. To be able to meet future demands on the system and to increase transmission capacity.																																																																																																																																																																																																																																																																																																																																																																																																		
OPERATING BUDGET IMPACT: There are no correlating operating impacts to this project, as determined by the Utilities Department.																																																																																																																																																																																																																																																																																																																																																																																																															
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Project Title: Olean Blvd. Force Main – Easy St. to Loveland			Does project add new capacity?		Y		Safety		Design/Arch		1		1		1		1		1		1																																																																																																																																																																																																																																																																																																																																																				
Functional Area: Utilities - Wastewater			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																																																																																																																																																																																																																																																																																																																																																				
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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.																																																																																																																																																																																																																																																																																																																																																																									
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FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</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>523</td> <td></td> <td></td> <td>523</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>523</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>4,703</td> <td></td> <td></td> <td>4,703</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>4,703</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td>275</td> <td></td> <td></td> <td>275</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>275</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Other Fees & Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td></td> <td></td> <td>5,500</td> <td></td> <td></td> <td>5,500</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,500</td> </tr> <tr> <td colspan="14" style="text-align: center;">FUNDING PLAN (000'S)</td> </tr> <tr> <td>Utility Operations & Maint</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Utility Repair & Replace Fund</td> <td></td> <td></td> <td>3,300</td> <td></td> <td></td> <td>3,300</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,300</td> </tr> <tr> <td>Conn. 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Project Title: West Port WRF Expansion 1.2 to 5MGD (Including Equalization)		Does project add new capacity?		Y		Safety		Design/Arch		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																																																																			
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FY25	Est c/o to FY25	New \$ FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	EXPENDITURE PLAN (000'S)														Design/Arch/Eng	423	213		4,261		4,261								4,896	Land (or ROW)															Construction			60,230	1,726	-60,230	1,726		60,230						61,955	Internal Costs			3,025	200	-3,025	200		3,025						3,225	Equipment															Interest															Other Fees & Costs															Total Project Cost	423	213	63,255	6,186	-63,255	6,186		63,255						70,077	FUNDING PLAN (000'S)														Utility Operations & Maint															Utility Repair & Replace Fund															Conn. Fee -Wastewater	423	213	63,255	6,186	-63,255	6,186		63,255						70,077	Conn. Fee -Water															Total Funding	423	213	63,255	6,186	-63,255	6,186		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												
		Calc. for FY25																																																																																																																																																																																																																																																																																																																																																																																																										
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Internal Costs			3,025	200	-3,025	200		3,025						3,225																																																																																																																																																																																																																																																																																																																																																																																														
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Total Project Cost	423	213	63,255	6,186	-63,255	6,186		63,255						70,077																																																																																																																																																																																																																																																																																																																																																																																														
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Conn. Fee -Wastewater	423	213	63,255	6,186	-63,255	6,186		63,255						70,077																																																																																																																																																																																																																																																																																																																																																																																														
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Non-personal										137				137																																																																																																																																																																																																																																																																																																																																																																																														
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Total Operating										707				707																																																																																																																																																																																																																																																																																																																																																																																														

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No.		c352214																																																			
GENERAL PROJECT DATA:		Status: In Progress		CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED		PROJECT		FY25		FY26		FY27		FY28		FY29		FY30																																												
Project Title: West Port WRF Deep Injection Well Capacity Increase		Does project add new capacity?		Y		PROJECT NEED CRITERIA		PROJECT SCHEDULE		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																												
Functional Area: Utilities - Wastewater Treatment		Is project required to maintain level of service:		N/A		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		X Equipment																																																										
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																					
Increase capacity for the deep injection well at West Port Water Reclamation Facility.													Size of deep injection well to be determined by the Sewer Master Plan Update and what is proposed for Rotonda WRF's future.																																																					
OPERATING BUDGET IMPACT:																																																																		
There are no correlating operating impacts to this project, as determined by the Utilities Department.																																																																		
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th colspan="5" style="text-align: center;">Calc. for FY25</th> <th colspan="11"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th></th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> <th colspan="11"></th> </tr> </thead> </table>															Calc. for FY25																Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																						
		Calc. for FY25																																																																
Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																																																					
EXPENDITURE PLAN (000'S)																																																																		
Design/Arch/Eng																																																																		
Land (or ROW)																																																																		
Construction				1,047			1,047																1,047																																											
Internal Costs				53			53																53																																											
Equipment																																																																		
Interest																																																																		
Other Fees & Costs																																																																		
Total Project Cost				1,100			1,100																1,100																																											
FUNDING PLAN (000'S)																																																																		
Utility Operations & Maint																																																																		
Utility Repair & Replace Fund																																																																		
Conn. Fee -Wastewater				1,100			1,100																1,100																																											
Conn. Fee -Water																																																																		
Total Funding				1,100			1,100																1,100																																											
LOAN REPAYMENT SCHEDULE (000'S)																																																																		
Total Loan Repayment																																																																		
OPERATING BUDGET IMPACT (000'S)																																																																		
Personal Svc.																																																																		
Non-personal																																																																		
Capital																																																																		
Total Operating																																																																		

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c352215

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEE	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30										
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.

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c352216**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25				FY26				FY27				FY28				FY29				FY30			
Project Title:	Safety Improvements at Vacuum Pump Stations		Does project add new capacity?	N/A		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:		Safety	X																							
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																								

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 FY25															
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total				
EXPENDITURE PLAN (000'S)																	
Design/Arch/Eng																	
Land (or ROW)																	
Construction			210	596		806							806				
Internal Costs			10	29		39							39				
Equipment																	
Interest																	
Other Fees & Costs																	
Total Project Cost			220	625		845							845				
FUNDING PLAN (000'S)																	
Utility Operations & Maint			220	625		845							845				
Utility Repair & Replace Fund																	
Conn. Fee -Wastewater																	
Conn. Fee -Water																	
Total Funding			220	625		845							845				
LOAN REPAYMENT SCHEDULE (000'S)																	
Total Loan Repayment																	
OPERATING BUDGET IMPACT (000'S)																	
Personal Svc.																	
Non-personal																	
Capital																	
Total Operating																	

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No. c352217											
GENERAL PROJECT DATA:		Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEDED		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30			
Project Title: Sewer Master Plan Update Recommended		Improvements		Does project add new capacity? Y		Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4			
Functional Area: Utilities - Wastewater		Utilities - Operations		Is project required to maintain level of service:		Mandate		Land/ROW															
Department: Utilities - Operations		System Wide		- Within 5 years? List project in CIE N/A		Replace		Construct															
Location: System Wide				- From 6 to 10 years? Monitor Annually N/A		Growth		Equipment															
PROJECT DESCRIPTION:												PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
Recommended improvements from the Sewer Master Plan Update.												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 FY25																							
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total										
EXPENDITURE PLAN (000'S)																							
Design/Arch/Eng																							
Land (or ROW)																							
Construction			523	2,918		3,441	548														3,989		
Internal Costs			28	155		182	29														211		
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost			550	3,073		3,623	577														4,200		
FUNDING PLAN (000'S)																							
Utility Operations & Maint																							
Utility Repair & Replace Fund			275	1,537		1,812	288														2,100		
Conn. Fee -Wastewater			275	1,537		1,812	288														2,100		
Conn. Fee -Water																							
Debt Proceeds																							
Total Funding			550	3,073		3,623	577														4,200		
LOAN REPAYMENT SCHEDULE (000'S)																							
Total Loan Repayment																							
OPERATING BUDGET IMPACT (000'S)																							
Personal Svc.																							
Non-personal																							
Capital																							
Total Operating																							

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail						Project No. c352218																		
GENERAL PROJECT DATA:		Status: Closed	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED	PROJECT	FY25		FY26		FY27		FY28		FY29		FY30					
Project Title:	Bachmann Tract - Wastewater Extension		Does project add new capacity?			Y	CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Utilities		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:	Mid County		- From 6 to 10 years? Monitor Annually			N	Replace		Construct															
							Growth	X	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.:

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			(1) Orig. FY25	(2) Est c/o to FY25	(3) New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction		16		768	-768								16
Internal Costs		9		109	-109								9
Equipment													
Interest													
Other Fees & Costs				157	-157								
Total Project Cost		25		1,034	-1,034								25
FUNDING PLAN (000'S)													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater		25		1,034	-1,034								25
Conn. Fee -Water													
Utility Capital Projects													
Total Funding		25		1,034	-1,034								25
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal							12						12
Capital													
Total Operating							12						12

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c352401**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEDED	PROJECT CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
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:			Design/Arch							
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						
						Equipment							

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c352403**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEEDED	PROJECT CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title: Rotonda WRF Expansion to 2MGD to 3MGD			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 - Wastewater Treatment		Is project required to maintain level of service:				Design/Arch							
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						
						Equipment							

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c352404**

GENERAL PROJECT DATA:		Status: New	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT CRITERIA	FY25	FY26	FY27	FY28	FY29	FY30
Project Title: East Port WRF Control Room Hardening			Does project add new capacity? N/A		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 Treatment		Is project required to maintain level of service:		Safety	Design/Arch						
Department: Utilities - Engineering		- Within 5 years? List project in CIE		Mandate	Land/ROW						
Location: System Wide		- From 6 to 10 years? Monitor Annually		Replace	Construct						
				Growth	Equipment	X					

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

 Florida Department of Environmental Protection grant of \$300,000 includes no required match from Utilities Operating.

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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				802		802							802
Conn. Fee -Water				300		300							300
Grants													
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													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c352405**

GENERAL PROJECT DATA:		Status: New	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT CRITERIA	FY25	FY26	FY27	FY28	FY29	FY30
Project Title: Burnt Store WRF Control Room Hardening			Does project add new capacity? N/A		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 Treatment		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	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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				104		104							104
Land (or ROW)													
Construction			1,095			1,095							1,095
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			1,095	104		1,199							1,199
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater			1,095	104		1,199							1,199
Conn. Fee -Water													
Total Funding			1,095	104		1,199							1,199
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c352406**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Master Lift Stations			Does project add new capacity?		N/A	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:		Y	Safety	Desgn/Arch						
Department:	Utilities - Engineering			- Within 5 years? List project in CIE		N	Mandate	Land/ROW						
Location:	System wide			- From 6 to 10 years? Monitor Annually		N	Replace	Construct						
							Growth	Equipment						

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

Annual allocation of \$1.5M continues into the future.
 * Available budget reissued from c351204

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

To construct additional lift stations for additional wastewater transmission capacity.

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

**Reissued from c351204

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng													
Land (or ROW)													
Construction			1,440	1,440		2,879	1,440	1,440	1,440	1,440	1,440		10,079
Internal Costs			61	61		121	60	60	60	60	60		421
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost			1,500	1,500		3,000	1,500	1,500	1,500	1,500	1,500		10,500
FUNDING PLAN (000'S)													
Conn. Fee -Wastewater			1,500	1,500		3,000	1,500	1,500	1,500	1,500	1,500		10,500
Total Funding			1,500	1,500		3,000	1,500	1,500	1,500	1,500	1,500		10,500
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Priority Location:

- South Port Master LS
- Chamberlain Master LS
- Gasparilla Road Master LS
- Quesada/Birchcrest Master LS
- Pellam Master LS
- Peachland/Veterans Master LS
- Quesada/Birchcrest Master LS Ph2
- Loveland Master LS Ph 2

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c352407																																																																																																																																																																																																																																																																																																																																																			
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED		PROJECT	FY25	FY26	FY27	FY28	FY29	FY30																																																																																																																																																																																																																																																																																																																																															
Project Title:			Wastewater Force Mains Expansory		Does project add new capacity?			Y	CRITERIA		PROJECT SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4																																																																																																																																																																																																																																																																																																																																									
Functional Area:			Utilities - Wastewater		Is project required to maintain level of service:			Y	Safety		Desgn/Arch																																																																																																																																																																																																																																																																																																																																																					
Department:			Utilities - Engineering		- Within 5 years? List project in CIE			Y	Mandate		Land/ROW																																																																																																																																																																																																																																																																																																																																																					
Location:			County-wide		- From 6 to 10 years? Monitor Annually			Y	Replace		Construct																																																																																																																																																																																																																																																																																																																																																					
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Miscellaneous and continuous improvements to, or additions of, wastewater force main. System that will improve and/or maintain the hydraulic capacity of the wastewater transmission system.													To meet FDEP criteria and maintain the useful life of force mains.																																																																																																																																																																																																																																																																																																																																																			
Annual allocation of \$700K continues into the future. Reissued from c350602.													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)																																																																																																																																																																																																																																																																																																																																																																
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="3">Calc. for FY25</th> <th colspan="10"></th> <th>Total</th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</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>6</td> <td></td> <td>-6</td> <td>6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</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>665</td> <td>794</td> <td>-6</td> <td>1,454</td> <td>665</td> <td>665</td> <td>665</td> <td>665</td> <td>665</td> <td>4,779</td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td>35</td> <td>30</td> <td></td> <td>65</td> <td>35</td> <td>35</td> <td>35</td> <td>35</td> <td>35</td> <td>240</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> </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>6</td> <td>700</td> <td>819</td> <td></td> <td>1,519</td> <td>700</td> <td>700</td> <td>700</td> <td>700</td> <td>700</td> <td>5,025</td> </tr> <tr> <td colspan="13" 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> </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> </tr> <tr> <td>Conn. Fee -Wastewater</td> <td></td> <td>6</td> <td>700</td> <td>819</td> <td></td> <td>1,519</td> <td>700</td> <td>700</td> <td>700</td> <td>700</td> <td>700</td> <td>5,025</td> </tr> <tr> <td>Conn. Fee -Water</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Funding</td> <td></td> <td>6</td> <td>700</td> <td>819</td> <td></td> <td>1,519</td> <td>700</td> <td>700</td> <td>700</td> <td>700</td> <td>700</td> <td>5,025</td> </tr> <tr> <td colspan="13" 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> </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">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 FY25													Total	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	EXPENDITURE PLAN (000'S)													Design/Arch/Eng		6		-6	6							6	Land (or ROW)													Construction			665	794	-6	1,454	665	665	665	665	665	4,779	Internal Costs			35	30		65	35	35	35	35	35	240	Equipment													Interest													Other Fees & Costs													Total Project Cost		6	700	819		1,519	700	700	700	700	700	5,025	FUNDING PLAN (000'S)													Utility Operations & Maint													Utility Repair & Replace Fund													Conn. Fee -Wastewater		6	700	819		1,519	700	700	700	700	700	5,025	Conn. Fee -Water													Total Funding		6	700	819		1,519	700	700	700	700	700	5,025	LOAN REPAYMENT SCHEDULE (000'S)																										Total Loan Repayment													OPERATING BUDGET IMPACT (000'S)													Personal Svc.													Non-personal													Capital													Total Operating													<p>Midway LS92</p> <p>Birchcrest/Quesada</p> <p>Burnt Store Road - Phase II</p> <p>Pellam - Midway</p> <p>US 41</p> <p>19-0002 Biscayne to Sports Park Force Main Replacement (R&R Upsizing)</p> <p>19-0006 Sunnybrook - North Access Rd. Force Main Replacement (R&R Upsizing)</p>											
		Calc. for FY25													Total																																																																																																																																																																																																																																																																																																																																																	
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c352408**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Reclaimed Water Lines		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	1 2 3 4
Functional Area:	Utilities - Wastewater		Is project required to maintain level of service:	N	Safety	Design/Arch						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N	Mandate	Land/ROW						
Location:	System Wide		- From 6 to 10 years? Monitor Annually	N	Replace	Construct						
					Growth	Equipment						

PROJECT DESCRIPTION:
 Expand reclaimed water system in areas along US 41 and other areas with potential commercial customers.
 Annual allocation of \$150K continues into the future.
 (Reissued from c350902)

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.:

		Calc. for FY25												Total
		(1)	(2)	(3)										
Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total		
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng		20	201		221	20	20	20	20	20	20	341		
Land (or ROW)														
Construction	33	120	1,150		1,270	120	120	120	120	120	120	2,023		
Internal Costs		10	17		27	10	10	10	10	10	10	87		
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	33	150	1,369		1,519	150	150	150	150	150	150	2,452		
FUNDING PLAN (000'S)														
Utility Repair & Replace Fund														
Conn. Fee -Wastewater	33	150	1,369		1,519	150	150	150	150	150	150	2,452		
Total Funding	33	150	1,369		1,519	150	150	150	150	150	150	2,452		
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail															Project No.		c360804														
GENERAL PROJECT DATA:		Status: Closed			CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30															
Project Title:		Water Transmission/Wastewater Collection Reimbursement			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			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																				
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. * Available budget reissued as c362404															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.:														
		(1) (2) (3) Calc. for FY25																													
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																		
	EXPENDITURE PLAN (000'S)																														
Design/Arch/Eng																															
Land (or ROW)		1																													
Construction		198																													
Internal Costs																															
Equipment																															
Interest																															
Other Fees & Costs		1,490																													
Total Project Cost		1,689																													
	FUNDING PLAN (000'S)																														
Conn. Fee -Wastewater		950																													
Conn. Fee -Water		739																													
Total Funding		1,689																													
	LOAN REPAYMENT SCHEDULE (000'S)																														
Total Loan Repayment																															
	OPERATING BUDGET IMPACT (000'S)																														
Personal Svc.																															
Non-personal																															
Capital																															
Total Operating																															

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c361401																																		
GENERAL PROJECT DATA:			Status: Closed	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30																															
Project Title: CCU Business Services Customer Billing and Data Base			Does project add new capacity? N			Safety		Design/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: Business Services			- Within 5 years? List project in CIE Y			Replace X		Construct																																							
Location: System wide			- From 6 to 10 years? Monitor Annually N			Growth		Equipment																																							
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																		
Migrate Banner to current version - Improve efficiencies and ensure support of software.																																															
Annual allocation of \$800K continues into the future.																																															
* Available budget reissued as c362405																																															
OPERATING BUDGET IMPACT:													REPLACEMENT COUNTY PROPERTY NO.:																																		
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.																																															
<table border="1"> <thead> <tr> <th colspan="2"></th> <th>(1)</th> <th>(2)</th> <th>(3)</th> <th colspan="2">Calc. for FY25</th> <th colspan="10"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> </table>																				(1)	(2)	(3)	Calc. for FY25												Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
		(1)	(2)	(3)	Calc. for FY25																																										
Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																																			
EXPENDITURE PLAN (000'S)																																															
Design/Arch/Eng																																															
Land (or ROW)																																															
Construction																																															
Internal Costs																																															
Equipment	1,406																	1,406																													
Interest																																															
Other Fees & Costs	132												132																																		
Total Project Cost	1,538												1,538																																		
FUNDING PLAN (000'S)																																															
Utility Operations & Maint	1,538												1,538																																		
Sinking Fund																																															
Other Fund																																															
Total Funding	1,538												1,538																																		
LOAN REPAYMENT SCHEDULE (000'S)																																															
Total Loan Repayment																																															
OPERATING BUDGET IMPACT (000'S)																																															
Personal Svc.																																															
Non-personal																																															
Capital																																															
Total Operating																																															

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c361603**

GENERAL PROJECT DATA:			CONCURRENCY REQUIREMENTS:		PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Ackerman Septic to Sewer and Water Expansion	Status: In Progress	Does project add new capacity?	Yes	Safety	X	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities - Wastewater		Is project required to maintain level of service:	Yes	Mandate							
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	No	Replace							
Location:	Mid County		- From 6 to 10 years? Monitor Annually	No	Growth	X						

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

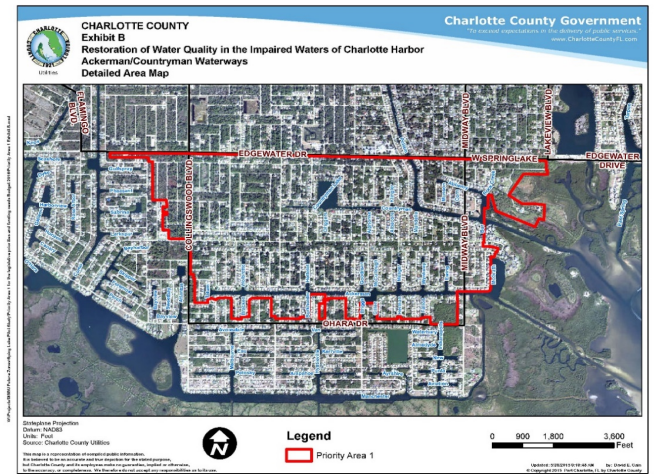
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
Design/Arch/Eng	2,439	13		254		254							2,706
Land (or ROW)	32												32
Construction	15,739	1,283		35,717		35,717							52,739
Internal Costs	980			780		780							1,759
Equipment													
Interest	69	22	21			21	50	76	72	68	64	588	1,030
Other Fees & Costs	21			2,281		2,281							2,301
Total Project Cost	19,279	1,318	21	39,031		39,052	50	76	72	68	64	588	60,567
Utility Operations & Maint	1,027	26		-1,052		-1,052							
State Revolving Fund	8,362	2,417		13,551		13,551							24,330
Conn. Fee -Wastewater				35		35							34,565
Utility Repair & Replace Fund	4,275	-149	7	12,598		12,605	13	12	12	11	10	76	16,865
MSBU Assessments	4,390	-980	14	-3,319		-3,305	37	64	60	57	54	512	889
Grants	1,000			6,219		6,219							7,219
Debt Proceeds				11,191		11,191							11,191
Conn. Fee -Water	225	5		-191		-191							39
TOTAL FUNDING	19,279	1,318	21	39,031		39,052	50	76	72	68	64	588	60,567
LOAN REPAYMENT SCHEDULE (000'S)													
MSBU Assessments	1,378	826	542			542	773	1,003	1,003	1,003	1,003	13,493	21,023
Base Rate - Sewer													
Utility Operations & Maint	159	114	69			69	137	204	204	204	204	3,043	4,337
TOTAL LOAN REPAYMENT	1,537	940	612			612	909	1,207	1,207	1,207	1,207	16,536	25,360
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.						79	79	79	79	79	79		476
Non-personal						11	11	11	11	11	11		69
Capital						30	30	30	30	30	30		180
Total Operating	3,074	1,880				121	121	121	121	121	121		



- SRF Loans**
- \$1,901,981 WW8024-0 Design
 - \$11,154,722 WW0802H-0 Zones 1 & 2 Construction
 - \$11,273,686 WW0802J-0 Zones 3 & 4 Construction
- Grants**
- \$1,000,000 FY22 LPA0151 Legislative Appropriation (FDEP)
 - \$2,000,000 FY23 LPA0261 Legislative Appropriation (FDEP)
 - \$3,200,000 FY24 Pending Legislative Appropriation (Federal)
 - \$1,018,560 Presumed future connection grants

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c362001**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30		
Project Title:	Relocation Needs Utility Pipe Replacement - Public Works Projects		Does project add new capacity? No	Safety		1	2	3	4	1	2	3	4
Functional Area:	Utilities - Water & Wastewater & Reclaim		Is project required to maintain level of service: - Within 5 years? List project in CIE	Mandate	Desgn/Arch								
Department:	Utilities - Engineering		- From 6 to 10 years? Monitor Annually	Replace	Land/ROW								
Location:	System Wide			Growth	Construct								
					Equipment								

PROJECT DESCRIPTION:

Relocation of utility infrastructure in conjunction with FDOT and Public Works projects such as turn lanes, signals, sidewalk improvements, intersection improvements, roadway widening, storm drainage improvements, bridges, waterway crossings, 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 FY25					FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng	1		174	957		1,131	174	174	174	174	174		2,003	
Land (or ROW)														
Construction	401	611	1,481	4,132		5,613	1,481	1,481	1,481	1,481	1,481		14,028	
Internal Costs	11		87	468		556	87	87	87	87	87		1,002	
Equipment														
Interest														
Other Fees & Costs														
Total Project Cost	413	611	1,742	5,557		7,299	1,742	1,742	1,742	1,742	1,742		17,033	
FUNDING PLAN (000'S)														
Utility Operations & Maint														
Utility Repair & Replace Fund	413	611	1,742	5,557		7,299	1,742	1,742	1,742	1,742	1,742		17,033	
Conn. Fee -Wastewater														
Conn. Fee -Water														
Total Funding	413	611	1,742	5,557		7,299	1,742	1,742	1,742	1,742	1,742		17,033	
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 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			FY25			FY26			FY27			FY28			FY29			FY30				
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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			(1) Orig. FY25	(2) Est c/o to FY25	(3) New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	907	2		141		141							1,050
Land (or ROW)													
Construction	197	119		-214	214								316
Internal Costs				53		53							53
Equipment			1,100	5,770	-214	6,657	577	605					7,839
Interest													
Other Fees & Costs													
Total Project Cost	1,104	121	1,100	5,751		6,851	577	605					9,258
FUNDING PLAN (000'S)													
Utility Operations & Maint	1,104	36		-37	37								1,140
Utility Repair & Replace Fund													
Conn. Fee -Wastewater		85	825	4,320	-37	5,108	433	454					6,079
Conn. Fee -Water			275	1,468		1,743	144	151					2,039
Total Funding	1,104	121	1,100	5,751		6,851	577	605					9,258
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital					37	37							37
Total Operating					37	37							37

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c362003**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Harbor View Rd Widening - Utility Improvements		Does project add new capacity?	y	Safety	Design/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities - Water & Wastewater & Reclaim		Is project required to maintain level of service:	N	Mandate	Land/ROW						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N	Replace	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N	Growth	Equipment						

PROJECT DESCRIPTION:

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

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

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

CIP provides renewal/replacement and improvements to the Utility's water, wastewater & reclaim system within FDOT's project limits. Harbor View Road widening project limits are from Melbourne St to I-75 in Charlotte County.

Design phase for Utilities will be executed through a "Planned for Utility Design by FDOT Consultant Agreement" with pre-payment to FDOT for total design costs. FDOT construction has a tentative bid date of April 2025. Utilities will be seeking Board approval in the future to enter into a "FDOT Utility Work by Highway Contractor Agreement" with pre-payment due in 2024 for total construction costs. Construction timeline estimated 2025/2026. At project close-out, Utilities will be refunded for any cost savings incurred during the project.

OPERATING BUDGET IMPACT:

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			(1) Orig. FY25	(2) Est c/o to FY25	(3) New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng				750	-1	749							749
Land (or ROW)				-1	1								1
Construction							13,524						13,524
Internal Costs	9			28		28	712						749
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	9			778		778	14,235						15,023
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund	9			306		306	5,694						6,009
Conn. Fee -Wastewater				236		236	4,271						4,507
Conn. Fee -Water				236		236	4,271						4,507
Total Funding	9			778		778	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.:



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c362101**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	US 41 Commercial Corridor Utilities Expansion		Does project add new capacity?	Y	Safety	Desgn/Arch	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:			Is project required to maintain level of service:	N	Mandate	Land/ROW						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	N	Replace	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N	Growth	Equipment						

PROJECT DESCRIPTION:

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

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

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

OPERATING BUDGET IMPACT:

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

		Calc. for FY25												
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng				94		94							94	
Land (or ROW)	15												15	
Construction	4			583		583							587	
Internal Costs	62			-3	3								62	
Equipment														
Interest														
Other Fees & Costs				22	-3	18							18	
Total Project Cost	82			695		695							777	
FUNDING PLAN (000'S)														
Utility Operations & Maint														
Utility Repair & Replace Fund	1												1	
Conn. Fee -Wastewater	75			312		312							387	
Conn. Fee -Water	5			383		383							388	
Total Funding	82			695		695							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	

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c362102**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEE	PROJECT	FY25				FY26				FY27				FY28				FY29				FY30				
Project Title: Lake View Midway Water Quality Improvement Project			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: Utilities - Wastewater			Is project required to maintain level of service: Yes			Safety	Design/Arch																								
Department: Utilities - Engineering			- 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	X																							

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

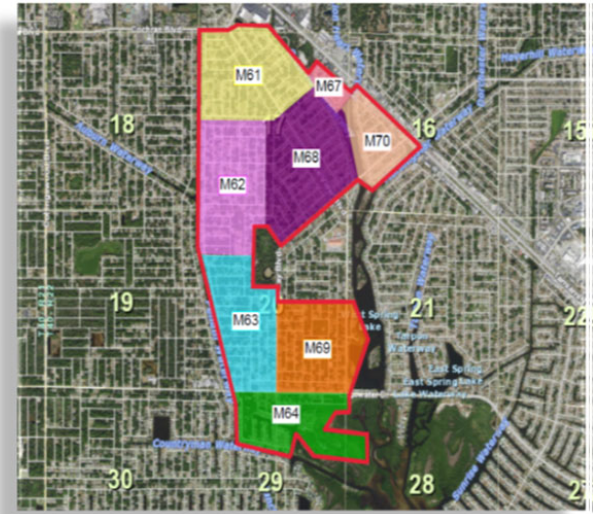
A total of \$7.0 million was allocated in Tier 1 from the 2020 Sales Tax Extension to the Septic to Sewer water quality program. This project is a sub-project of the program initially funded in c352101.

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

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

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

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	121	172		3,697	-454	3,242							3,536
Land (or ROW)	542			-454	454								542
Construction												106,989	106,989
Internal Costs				210		210						5,344	5,554
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	664	172		3,452		3,452						112,333	116,621
FUNDING PLAN (000'S)													
Utility Operations & Maint	664	172		163		163						6,145	7,144
MSBU Assessments													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water													
Sales Tax 2020				3,289		3,289							3,289
Debt Proceeds												106,187	106,187
Subsidy													
Total Funding	664	172		3,452		3,452						112,333	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

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c362200**

GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)	PROJECT NEEDED	PROJECT FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	South County Utility Infrastructure Improvements		Does project add new capacity? Y	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities - Infrastructure		Is project required to maintain level of service:	Safety	Design/Arch					
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	Mandate	Land/ROW					
Location:	South County		- From 6 to 10 years? Monitor Annually	Replace	Construct					
				Growth	Equipment	X				

PROJECT DESCRIPTION:

New Utility infrastructure relating to development and growth resulting from the Tucker's Point Development. The potable water main and wastewater force main will be constructed by the Developer as per the approved Off-Site Utility Agreement. The reclaimed water and miscellaneous potable water and wastewater stub-outs for other properties will be funded under this CIP.

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

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

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

Includes up to \$2,216,000 of DWSRF (Drinking Water) SAHFI Award of \$10M plus \$1M Contingencies

OPERATING BUDGET IMPACT:

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

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)				416		416							416
Construction	3,175			2,530		2,530							5,705
Internal Costs				95		95							95
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	3,175			3,041		3,041							6,216
FUNDING PLAN (000'S)													
Utility Operations & Maint													
State Revolving Fund				1,561		1,561							1,561
Conn. Fee -Wastewater	2,520			1,480		1,480							4,000
Conn. Fee -Water	655												655
Total Funding	3,175			3,041		3,041							6,216
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.						159							159
Non-personal						58							58
Capital						137							137
Total Operating						353							353

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c362201																																																			
GENERAL PROJECT DATA:			Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																											
Project Title: US41 Northbound Utility Improvements Conway to Paulson			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:			Mandate		Land/ROW		2		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		3																																										
Location: Mid County			- From 6 to 10 years? Monitor Annually N/A			Growth		Equipment		4		4		4		4		4		4		4																																										
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 FY25</th> <th colspan="11"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> <th colspan="11"></th> </tr> </thead> </table>															Calc. for FY25																Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																					
		Calc. for FY25																																																														
Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																																																				
EXPENDITURE PLAN (000'S)																																																																
Design/Arch/Eng		9		991	-2	989							998																																																			
Land (or ROW)																																																																
Construction			11,006			11,006							11,006																																																			
Internal Costs		2	545	-2	2	545							547																																																			
Equipment																																																																
Interest																																																																
Other Fees & Costs																																																																
Total Project Cost		2	9	11,551	989	12,540							12,551																																																			
FUNDING PLAN (000'S)																																																																
Utility Operations & Maint																																																																
Utility Repair & Replace Fund		2	9	8,086	689	8,774							8,786																																																			
Conn. Fee -Wastewater				3,465	300	3,765							3,765																																																			
Conn. Fee -Water																																																																
Total Funding		2	9	11,551	989	12,540							12,551																																																			
LOAN REPAYMENT SCHEDULE (000'S)																																																																
Total Loan Repayment																																																																
OPERATING BUDGET IMPACT (000'S)																																																																
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c362204																																																																																																																																																																																																																																																																																																																																																												
GENERAL PROJECT DATA:			Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																																																																				
Project Title:	Edgewater/Flamingo Corridor Connection			Does project add new capacity?			Y		Safety		1		1		1		1		1		1																																																																																																																																																																																																																																																																																																																																																				
Functional Area:	Utility Impvts (Phases 3-5)			Is project required to maintain level of service:			N/A		Mandate		2		2		2		2		2		2																																																																																																																																																																																																																																																																																																																																																				
Department:	Utilities - Infrastructure			- Within 5 years? List project in CIE			N/A		Replace		3		3		3		3		3		3																																																																																																																																																																																																																																																																																																																																																				
Location:	Utilities - Engineering			- From 6 to 10 years? Monitor Annually			N/A		Growth		4		4		4		4		4		4																																																																																																																																																																																																																																																																																																																																																				
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																												
<p>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.</p> <p>Phases 4 & 5 involves installing water and reclaim water mains to improve the system and support growth.</p> <p>c412102 PW project for design of Edgewater Dr. inclusive of phases 3, 4, and 5 for the Utility</p>													<p>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.</p> <p>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.</p>																																																																																																																																																																																																																																																																																																																																																												
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c362205																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Project Title:	Kings Hwy-I75 to Desoto County Line Utility Improvements			Does project add new capacity?			Y		Safety		1		1		1		1		1		1																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Utility improvements of water, wastewater and reclaimed water mains. Replacements and upsizing, as necessary, in conjunction with Public Works roadway improvements.													Utility improvements as part of Public Works roadway improvements. Peace River Manasota Regional Water Authority transmission main may be impacted as well.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
OPERATING BUDGET IMPACT:													Eliminate antiquated pipes and improve pressure and water quality for existing and future residents.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> <th colspan="9"></th> </tr> </thead> <tbody> <tr> <td colspan="13">EXPENDITURE PLAN (000'S)</td> <td colspan="9"></td> </tr> <tr> <td>Design/Arch/Eng</td> <td></td> <td>19</td> <td></td> <td>91</td> <td>91</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>110</td> <td colspan="9"></td> </tr> <tr> <td>Land (or ROW)</td> <td>8</td> <td></td> <td></td> <td>-8</td> <td>8</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td colspan="9"></td> </tr> <tr> <td>Construction</td> <td></td> <td></td> <td></td> <td>2,051</td> <td>2,051</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,051</td> <td colspan="9"></td> </tr> <tr> <td>Internal Costs</td> <td></td> <td></td> <td></td> <td>56</td> <td>-8</td> <td>48</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>48</td> <td colspan="9"></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 colspan="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 colspan="9"></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 colspan="9"></td> </tr> <tr> <td>Total Project Cost</td> <td>8</td> <td>19</td> <td></td> <td>2,190</td> <td>2,190</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,217</td> <td colspan="9"></td> </tr> <tr> <td colspan="13">FUNDING PLAN (000'S)</td> <td colspan="9"></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 colspan="9"></td> </tr> <tr> <td>Utility Repair & Replace Fund</td> <td>8</td> <td>19</td> <td></td> <td>1,747</td> <td>1,747</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,773</td> <td colspan="9"></td> </tr> <tr> <td>Conn. 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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. c362212												
GENERAL PROJECT DATA:			Status: In Progress	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30		
Project Title:	Fiber Optic Installs for Utility Plants and Booster Stations			Does project add new capacity?			N		Safety														
Functional Area:	Utilities - Water & Wastewater			Is project required to maintain level of service:			N/A		Mandate														
Department:	Utilities - Operations			- Within 5 years? List project in CIE			N/A		Replace														
Location:	System Wide			- From 6 to 10 years? Monitor Annually			N/A		Growth		X												
PROJECT DESCRIPTION:											PROJECT RATIONALE (Include Additional LOS Detail, if necessary):												
Install fiber optic cable for Treatment Plants and Water Booster Stations currently lacking access.											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:											Improve communications for facilities and remote sites that are significantly below the desired reliability benchmark and need to be improved.												
There are no correlating operating impacts to this project, as determined by the Utilities Department.																							
														Calc. for FY25									
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total										
EXPENDITURE PLAN (000'S)																							
Design/Arch/Eng																							
Land (or ROW)																							
Construction			472	300		772	809																1,581
Internal Costs			39			39	40																79
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost			510	300		810	850																1,660
FUNDING PLAN (000'S)																							
Utility Operations & Maint			510			510	850																1,360
Utility Repair & Replace Fund																							
Conn. Fee -Wastewater																							
Conn. Fee -Water				300		300																	300
Grants																							
Total Funding			510	300		810	850																1,660
LOAN REPAYMENT SCHEDULE (000'S)																							
Total Loan Repayment																							
OPERATING BUDGET IMPACT (000'S)																							
Personal Svc.																							
Non-personal																							
Capital																							
Total Operating																							

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail						Project No. c362301							
GENERAL PROJECT DATA:		Status: In Progress	CONCURRENCY REQUIREMENTS		(Y/N)	PROJECT NEEDED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Cape Haze Water Quality Improvement		Does project add new capacity?		Y	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:	Utilities - Wastewater		Is project required to maintain level of service:		Y	Safety	Design/Arch						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE		N	Mandate	Land/ROW						
Location:	West County		- From 6 to 10 years? Monitor Annually		N	Replace	Construct						
						Growth	Equipment						

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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			(1) Orig. FY25	(2) Est c/o to FY25	(3) New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		44		771		771							815
Land (or ROW)													
Construction												9,623	9,623
Internal Costs													
Equipment													
Interest													
Other Fees & Costs				35		35							35
Total Project Cost		44		806		806						9,623	10,473
FUNDING PLAN (000'S)													
Utility Operations & Maint		44		806		806							850
Utility Repair & Replace Fund												3,928	3,928
Debt Proceeds													
Conn. Fee -Wastewater												5,696	5,696
MSBU Assessments													
Total Funding		44		806		806						9,623	10,473
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail											Project No. c362402								
GENERAL PROJECT DATA:		Status: New	CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED	PROJECT SCHEDULE	FY25		FY26		FY27		FY28		FY29		FY30	
Project Title:	Cochran Blvd-Pellam to Lakeview Utility Improvements		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 FY25																	
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	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																			

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No.		c362404																																														
GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEED		PROJECT SCHEDULE		FY25	FY26	FY27	FY28	FY29	FY30																																												
Project Title:		Water Transmission/Wastewater		Does project add new capacity?			N	CRITERIA		SCHEDULE		1	2	3	4	1	2	3	4																																										
Functional Area:		Collection Reimbursement		Is project required to maintain level of service:			N	Safety		Design/Arch																																																			
Department:		Utilities		- 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:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																
<p>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.</p> <p>Annual allocation of \$1M continues into the future. **Reissued from c360804</p>													<p>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.</p>																																																
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.																																																													
<table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="5">Calc. for FY25</th> <th colspan="11"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY24</th> <th>Orig. FY25</th> <th>Est c/o to FY25</th> <th>New \$ FY25</th> <th></th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FY30</th> <th>FUTURE</th> <th>Total</th> <th colspan="11"></th> </tr> </thead> </table>															Calc. for FY25																Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																	
		Calc. for FY25																																																											
Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total																																																
EXPENDITURE PLAN (000'S)																																																													
Design/Arch/Eng																																																													
Land (or ROW)																																																													
Construction				900	1,901		2,801	900	900	900	900	900																																																	
Internal Costs																																																													
Equipment																																																													
Interest																																																													
Other Fees & Costs				100	642		742	100	100	100	100	100																																																	
Total Project Cost				1,000	2,543		3,543	1,000	1,000	1,000	1,000	1,000																																																	
FUNDING PLAN (000'S)																																																													
Conn. Fee -Wastewater				500	1,182		1,682	500	500	500	500	500																																																	
Conn. Fee -Water				500	1,361		1,861	500	500	500	500	500																																																	
Total Funding				1,000	2,543		3,543	1,000	1,000	1,000	1,000	1,000																																																	
LOAN REPAYMENT SCHEDULE (000'S)																																																													
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail												Project No.		c362405																																																																																																																																																																																																																																																																																																																																																																			
GENERAL PROJECT DATA:			Status: In Progress		CONCURRENCY REQUIREMENTS (Y/N)			PROJECT NEED		PROJECT		FY25	FY26	FY27	FY28	FY29	FY30																																																																																																																																																																																																																																																																																																																																																																
Project Title: CCU Business Services Customer Billing and Data Base			Utilities		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			Business Services		Is project required to maintain level of service: N			Safety		Design/Arch																																																																																																																																																																																																																																																																																																																																																																							
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PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																																																																																																																																																																																																																																																																																																																																																																	
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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c369501**

GENERAL PROJECT DATA:		Status: Closed	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Waterway Crossings for Public Works		Does project add new capacity?	N	Safety	X	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	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							

<p>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.</p> <p>OPERATING BUDGET IMPACT: There are no correlating operating impacts to this project, as determined by the Utilities Department.</p>	<p>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.</p>
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		(1)	(2)	(3)	Calc. for FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25									
EXPENDITURE PLAN (000'S)														
Design/Arch/Eng	88			130	-130									88
Land (or ROW)														
Construction	3,311			-14	14									3,311
Internal Costs	241			197	-197									241
Equipment														
Interest	36													36
Other Fees & Costs	1,385													1,385
Total Project Cost	5,060			314	-314									5,060
FUNDING PLAN (000'S)														
Utility Repair & Replace Fund	3,290			174	-174									3,290
MSBU Assessments														
Sinking Fund	22													22
Conn. Fee -Water	60			70	-70									60
Other Fund	1,688													1,688
Conn. Fee -Wastewater				70	-70									
Total Funding	5,060			314	-314									5,060
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment														
OPERATING BUDGET IMPACT (000'S)														
Personal Svc.														
Non-personal														
Capital														
Total Operating														



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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No.

GENERAL PROJECT DATA:		CONCURRENCY REQUIREMENTS:		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30			
Project Title:	Section V Public Works MSBU/TU Infrastructure Compliance	Does project add capacity (Y/N)?:		Safety		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																	
Department:	Public Works/Engineering	W/in 5 years? List in CIE (Y/N):		Replace																	
Location:		6 to 10 years? Monitor (Y/N):		Growth																	

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	3,329	76	360	1,240	-161	1,438	931	1,465	465	465	150	573	8,893
Land (or ROW)	2	1		-1	1								3
Construction	4,841	6	1,000	1,074	-1,988	86	1,500	14,735	1,500	1,500	1,000	6,000	31,168
Internal Costs	1,523	39	97	171	-5	264	203	204	195	196	115	238	2,977
Equipment	19												19
Interest													
Other Fees & Costs	2		1	1		2	1	1	1	1			8
Total Project Cost	9,716	122	1,458	2,484	-2,153	1,789	2,635	16,405	2,161	2,162	1,265	6,811	43,067
FUNDING PLAN (000'S)													
MSBU/TU Assessments	5,291	122	1,387	2,330	-2,240	1,477	2,620	16,352	2,108	2,109	1,265	6,811	38,154
Grants	2,086		71	142	89	303	14	53	53	53			2,563
Other	0												
Ad Valorem	772			12	-2	10							782
Gas Tax (Trans Trust)	9												9
Capital Projects Fund	1,559												1,559
Other Government													
Total Funding	9,716	122	1,458	2,484	-2,153	1,789	2,635	16,405	2,161	2,162	1,265	6,811	43,067
LOAN REPAYMENT SCHEDULE (000'S)													
Assessments													
Ad Valorem													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c391903

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Caloosahatchee TMDL/BMAP (Basin Management Action 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:	Stormwater			Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Public Works			- Within 5 years? List project in CIE	No	Mandate	Land/ROW						
Location:	South County			- From 6 to 10 years? Monitor Annually	No	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.

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.

OPERATING BUDGET IMPACT:

Operating costs will be dependent on the plan developed by the consultant.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY24	Calc. for FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng Land (or ROW)	16			10	10							26
Construction Internal Costs	6			2	-2	2						8
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	22			12	-2	10	2					34
FUNDING PLAN (000'S)												
MSBU/TU Assessments Ad Valorem	22			12	-2	10	2					32
Total Funding	22			12	-2	10	2					34
LOAN REPAYMENT SCHEDULE (000'S)												
Total Loan Repayment												
ANNUAL OPERATING BUDGET IMPACT (000'S)												
Personal Svc.												
Non-personal												
Capital												
Total Operating												

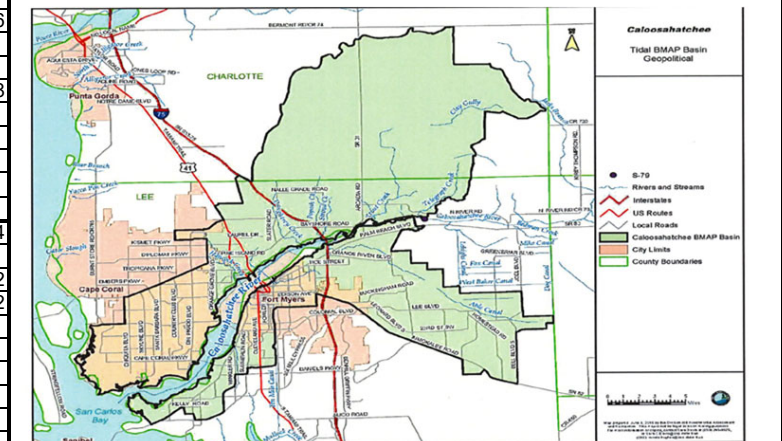


Figure 1. Caloosahatchee Estuary Basin

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c392001

GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Canal Sediment Removal-Mid County		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:	Stormwater		Is project required to maintain level of service:		Safety	Design/Arch						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	Yes/No	Mandate	Land/ROW						
Location:	Stormwater, Mid County		- From 6 to 10 years? Monitor Annually	Yes/No	Replace	Construct						
					Growth	Equipment						

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

 Funding is provided from the Mid County Stormwater Unit.

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)	28		100	99	-173	26	100	100	100	100	100	573	1,128
Construction			1,000	1,000	-2,000		1,000	1,000	1,000	1,000	1,000	6,000	11,000
Internal Costs	14		40	39	-78	1	40	40	40	40	40	238	453
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	43		1,140	1,138	-2,251	27	1,140	1,140	1,140	1,140	1,140	6,811	12,581
FUNDING PLAN (000'S)													
MSBU/TU Assessments	43		1,140	1,138	-2,251	27	1,140	1,140	1,140	1,140	1,140	6,811	12,581
Total Funding	43		1,140	1,138	-2,251	27	1,140	1,140	1,140	1,140	1,140	6,811	12,581
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

- Proposed Canals:**
- Doolittle WW
 - Rothschild WW
 - Crestwood WW
 - Willindon WW
 - Flamingo WW
 - Como WW
 - Courtland WW
 - Auburn WW
 - Pellam WW
 - Crestview WW
 - Sunset WW
 - LionHeart WW
 - Dorchester WW
 - Niagara WW
 - Fordham WW
 - Morningstar WW
 - Haverhill WW
 - Elkcam WW
 - Yale WW
 - Buffalo WW
 - Pompano WW
 - Delevan WW
- Frederick WW
 Theresa WW
 Bayshore WW (North of 41)
 DeSoto Ditch

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c392002**

GENERAL PROJECT DATA:		Status In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Canal Sediment Removal-West County		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:	Stormwater		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:	West County		- From 6 to 10 years? Monitor Annually	Yes/No	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.

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

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	12				24.15	24	100	100	100	100			436
Land (or ROW) Construction							500	500	500	500			2,000
Internal Costs	13			-1	2.20	1	20	20	20	20			94
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	26			-1	26	25	620	620	620	620			2,531
FUNDING PLAN (000'S)													
MSBU/TU Assessments	26	-		-1	26	25	620	620	620	620			2,531
Total Funding	26	-		-1	26	25	620	620	620	620			2,531
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital													
Total Operating													

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

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. **c390202**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED		PROJECT	FY25	FY26	FY27	FY28	FY29	FY30										
Project Title:	National Pollution Discharge Elimination Pgm	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:	Stormwater Management	Is project required to maintain level of service:		No		Safety		Desgn/Arch																	
Department:	Public Works/Engineering	- Within 5 years? List project in CIE		No		Mandate	X	Land/ROW																	
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually		No		Replace		Construct																	
						Maint	X	Equipment																	

PROJECT DESCRIPTION:
 Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for Charlotte County. The permit includes coordination with Florida Department of Transportation.

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

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

 Charlotte County received the first 5-year permit in 2003. The most recent renewal of the permit was received in January 2018 and is in effect until December 31, 2022. Minimum project requirements are public education and outreach, public participation/involvement, construction site runoff control and pollution prevention.

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

	Prior Actual	Est FY24	Calc. for FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	501		38	12	50	50	50	50	50	50		801
Land (or ROW)												
Construction	26		2	7	10							36
Internal Costs	1,078	20	19	55	74	75	75	75	75	75		1,547
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	1,605	20	59	74	133	125	125	125	125	125		2,384
FUNDING PLAN (000'S)												
MSBU/TU Assessments	1,596	20	55	79	133	125	125	125	125	125		2,375
Grants	8		4	-4								8
Total Funding	1,605	20	59	74	133	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												



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c391204

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:		South Gulf Cove Parallel Lock		Does project add new capacity?		No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area:		Engineering, Dredging, Coastal Management		Is project required to maintain level of service:		No	Safety	Design/Arch						
Department:		Public Works\Engineering		- Within 5 years? List project in CIE		No	Mandate	Land/ROW						
Location:		South Gulf Cove WW MSBU		- From 6 to 10 years? Monitor Annually		No	Replace	Construct						
							Maint	Equipment						

PROJECT DESCRIPTION:

Permitting, design and construction of an additional automated lock system and lock house for the lower end of the South Gulf Cove Waterway.

Funds were added to design, permit and construct a tenderhouse with the new lock.

The design of the project will be funded by assessments in the South Gulf Cove WW MSBU.

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

The MSBU Committee is concerned about the congestion of the lock area being more than the current lock can handle.

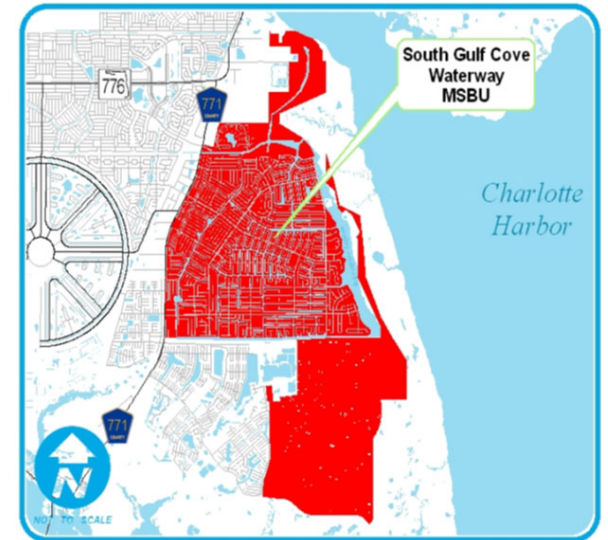
They feel an additional parallel lock is needed in the SGC Waterway system.

OPERATING BUDGET IMPACT:

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY24	Calc. for FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25								
EXPENDITURE PLAN (000'S)												
Design/Arch/Eng	475			271	-19	251	581	1,000				2,308
Land (or ROW)	2	1		-1	1.2							3
Construction								13,235				13,235
Internal Costs	53	1		-4	18	14	8	10				86
Equipment												
Interest												
Other Fees & Costs												
Total Project Cost	530	2		265		265	588	14,245				15,631
FUNDING PLAN (000'S)												
MSBU/TU Assessments	530	2		265		265	588	14,245				15,631
Total Funding	530	2		265		265	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												



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c390901

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED CRITERIA		PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Stump Pass Monitoring			Does project add new capacity?	No		Safety	X							
Functional Area:	Stormwater/Coastal Management			Is project required to maintain level of service:			Mandate								
Department:	Public Works/Engineering			- Within 5 years? List project in CIE	No		Replace								
Location:	Stump Pass MSB/TU, West County			- From 6 to 10 years? Monitor Annually	No		Maint								

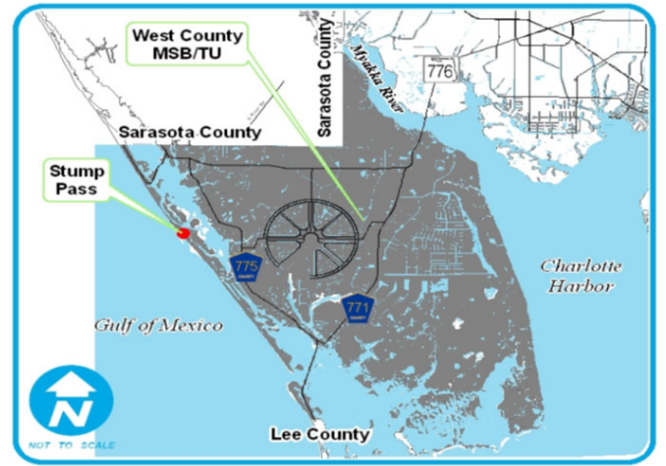
PROJECT DESCRIPTION:
 For continued monitoring according to Department of Environmental Protection's permit requirements and grants with Charlotte County. Monitoring of sand, shorebirds, sea grass and sea turtles will be conducted as it relates to dredging within Stump Pass, on Knight Island, Don Pedro 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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	1,800	54	200	246	-5	441	40	150	150	150			2,786
Land (or ROW)													
Construction	507			-5	5								507
Internal Costs	56	17	53	102		155	54	55	56	57			450
Equipment	19												19
Interest													
Other Fees & Costs	2	0.2	1	1		2	1	1	1	1			8
Total Project Cost	2,385	72	254	344		598	95	206	207	208			3,770
FUNDING PLAN (000'S)													
MSBU/TU Assessments	415	72	183	207	-94	295	81	153	154	155			1,324
Grants	1,969		71	138	94	303	14	53	53	53			2,447
Total Funding	2,385	72	254	344		598	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													



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail

Project No. c391303

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Sunshine Lake/Sunrise Waterway Water			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:	Quality Project			Is project required to maintain level of service:			Mandate	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						
	Mid County Stormwater MSBU													

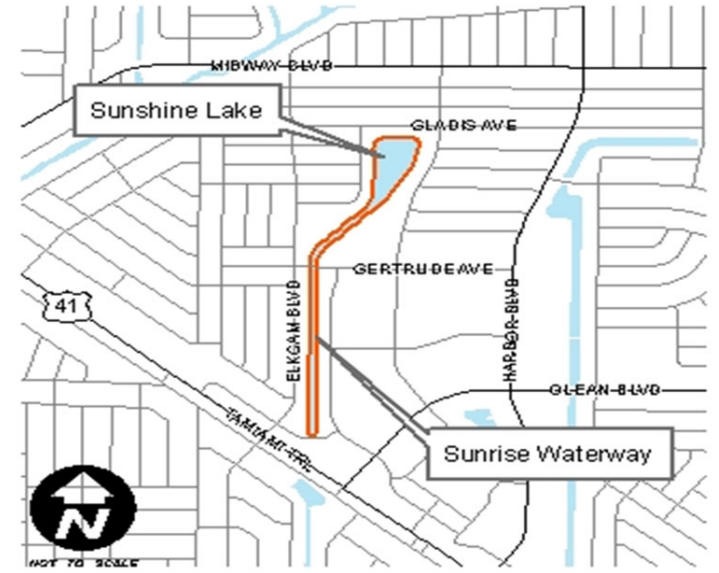
PROJECT DESCRIPTION:
 Sunshine Lake/Sunrise Waterway has an algae problem. The system needs to be dredged and recharge wells installed. There may be additional projects that need to be done including aeration system and/or water control structures. In order to increase the project costs for the cleanup 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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	491	22	60	176		236	60	65	65	65			1,003
Land (or ROW)													
Construction	4,308	6		76		76							4,389
Internal Costs	272	1	4	-1		3	4	4	4	4			292
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	5,071	28	64	251		315	64	69	69	69			5,685
FUNDING PLAN (000'S)													
MSBU/TU Assessments	2,645	28	64	251		315	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	5,071	28	64	251		315	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													



FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c390305**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:		Total Maximum Daily Load Program		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:		Stormwater Management		Is project required to maintain level of service:			Safety							
Department:		Public Works/Engineering		- Within 5 years? List project in CIE		No	Mandate	X						
Location:		Stormwater MSBUs, County Wide		- From 6 to 10 years? Monitor Annually		No	Replace							
							Growth							

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

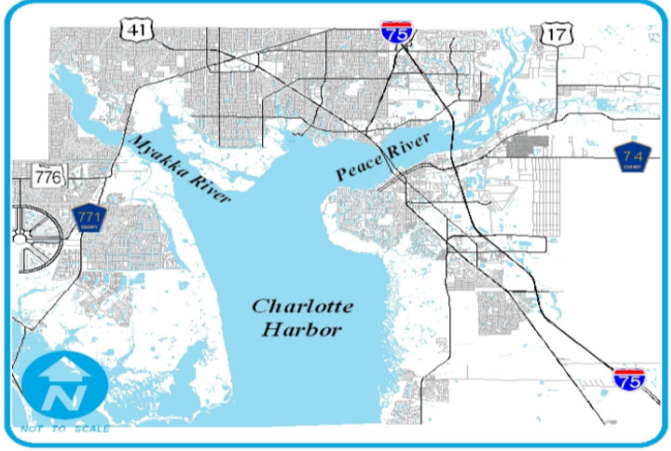
Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The Environmental Protection Agency (EPA) is requiring all states to identify those waters within its boundaries not meeting water quality standards applicable to the waters' designated uses. In Florida, this program is being initiated/implemented by the Florida Department of Environmental Protection (FDEP). Possible water bodies affected by this program in Charlotte County are Charlotte Harbor and the Peace and Myakka Rivers. This project is to initiate efforts to address water quality issues that may be derived as this initiative by EPA and FDEP progresses.

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

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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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FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No.**

GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED		PROJEC	FY25	FY26	FY27	FY28	FY29	FY30
Project Title: Section W - Solid Waste Infrastructure		Project listed in CIE?				CRITERIA		SCHEDULE	2	3	4	2	3	4
Functional Area: Compliance Summary		Comp. Plan reference:				Safety		Design/Arch						
Department: Road Maintenance & Operations		LOS/Concurrency Related:				Mandate		Land/ROW						
Location: Public Works						Replace		Construct						
						Growth		Equipment						

PROJECT DESCRIPTION:

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

OPERATING BUDGET IMPACT:

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng									837	868	868		2,573
Land (or ROW)													
Construction											16,194		16,194
Internal Costs													
Equipment													
Landscaping													
Total Project Cost									837	868	17,062		18,767
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													

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail **Project No. c342401**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY25	FY26	FY27	FY28	FY29	FY30
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:					Design/Arch						
Department:	Public Works	- Within 5 years? List project in CIE				Yes	Land/ROW						
Location:	South County	- From 6 to 10 years? Monitor Annually				Yes	Replace						
						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 FY24	Calc. for FY25			FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
			Orig. FY25	Est c/o to FY25	New \$ FY25								
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 2025

Costs (in thousands)

Capital Maintenance Plan Description	2025	2026	2027	2028	2029	2030	TOTAL
Community Services CMP	9,721	8,120	7,594	7,958	8,883	8,883	51,157
Facilities CMP	8,517	8,908	9,234	9,571	9,920	9,920	56,070
Fleet Enterprise CMP	1,340	180	675	0	0	0	2,195
Heavy Equipment Replacement Plan	6,725	15,096	6,867	8,334	5,564	4,814	47,400
Information Technology CMP	855	855	855	855	855	855	5,130
Public Works Road & Bridge Bridges	7,550	5,205	2,500	9,170	2,500	2,500	29,425
Public Works MSBU/TU Bridges	19,578	3,032	2,181	336	53	0	25,179
Public Works Road & Bridge Paving	7,117	5,198	4,100	2,245	4,695	4,762	28,117
Public Works MSBU/TU Paving	59,817	30,622	17,302	7,186	5,955	5,797	126,679
Public Works MSBU/TU Dredging	8,414	4,786	680	31,930	841	4,492	51,144
Utilities CMP	4,258	4,258	4,858	4,858	4,258	4,258	26,748
TOTAL	133,891	86,260	56,845	82,443	43,524	46,281	449,243

**Capital Maintenance Schedule Costs
Community Services
2025**

Task	2025	2026	2027	2028	2029	2030	Grand Total
Buildings	945,000	860,000	1,047,500	815,000	1,077,200	1,077,200	5,821,900
Court/Field Resurfacing	625,000	785,000	585,000	800,000	625,000	625,000	4,045,000
Electrical & Lighting	600,000	700,000	650,000	850,000	600,000	600,000	4,000,000
Environmental	355,000	355,000	355,000	355,000	355,000	355,000	2,130,000
Equipment	478,500	559,000	448,000	209,500	577,500	577,500	2,850,000
Parking & Stormwater	480,000	120,000	120,000	120,000	120,000	120,000	1,080,000
Parks Master Plan	2,375,000	1,825,000	2,210,000	2,300,000	2,225,000	2,225,000	13,160,000
Playgrounds	925,000	625,000	625,000	375,000	525,000	525,000	3,600,000
Pools & Splashpads	329,500	123,000	428,000	208,000	183,000	183,000	1,454,500
Boat Ramps, Seawalls and Shorelines	2,000,000	850,000	545,000	1,075,000	2,395,000	2,395,000	9,260,000
Trails, Boardwalks and Piers	608,000	1,318,000	580,000	850,000	200,000	200,000	3,756,000
Grand Total	9,721,000	8,120,000	7,593,500	7,957,500	8,882,700	8,882,700	51,157,400

**Capital Maintenance Schedule Costs
Community Services
2025**

	2025 Grand Total
Bayshore Live Oak Park	2,000,000
Playgrounds	800,000
Replace Playgrounds	800,000
Boat Ramps, Seawalls and Shorelines	1,200,000
Revetment Repairs Design	200,000
Seawall Replacement	1,000,000
Boca Grande Fishing Pier	10,000
Trails, Boardwalks and Piers	10,000
Fishing Pier Repairs Design	10,000
South County Regional Park	312,500
Equipment	118,000
Cabinets and sink	8,000
Garden renovation	50,000
Gym storage room	25,000
Large meeting room	35,000
Pools & Splashpads	194,500
Water Heater	6,000
Lane Lines	10,000
Sand Filters	10,000
Lighting detector	25,000
Cover rollers	25,000
Dive Well Gate with Self Latch	15,000
Dolphin Pool Vacuum	6,000
Pool Covers	20,000
Saline Chlorinators	40,000
Sound system	7,500
Tile and expansion joint repairs	30,000
Tringali Park	17,500
Buildings	5,000
Exit Signs and Emergency Signs	5,000
Equipment	12,500
Amplifier	2,500
AEDs	7,000
Flammable storage locker	3,000
Various	3,785,000
Buildings	695,000
Restroom Renovation	200,000
Painting Park Buildings	75,000
Shade and Pavilion Replacement	150,000
Park Hardware	70,000
Universal Accessibility	50,000
Best System Cores update	150,000
Court/Field Resurfacing	560,000
Court Resurfacing and Net repair/replacement	125,000
Sport Field Renovation	200,000
Scoreboard repairs	10,000

Capital Maintenance Schedule Costs

Community Services

2025

	2025 Grand Total
Various fencing new and replace	225,000
Environmental	125,000
Exotic Removal at active parks	75,000
Living Shorelines	50,000
Equipment	210,000
Storm Mitigation Equipment	175,000
Library Technology Refresh	35,000
Environmental Drone	-
Parking & Stormwater	120,000
M&O Inspections and repairs	20,000
Green Stormwater Renovation Design	25,000
Green Stormwater Renovation Construction	75,000
Parks Master Plan	1,875,000
Amenity Repair/replace	250,000
Shade Structures	300,000
Park Planning and Design	500,000
Universal Accessibility Additions	200,000
Wayfinding Signage Implementation	125,000
Internal Park Trail Construction - SGC and Carmalita	300,000
Greenways Plan Development	200,000
Playgrounds	125,000
Component replacement/additions for inclusivity	75,000
Outdoor fitness components	50,000
Trails, Boardwalks and Piers	75,000
Trail Maintenance Paved Multi-purpose	75,000
Ann & Chuck Dever Regional Park	596,000
Buildings	225,000
Maintenance Yard improvements/repairs	50,000
Concession Renovations	75,000
Gym acoustic panels	100,000
Court/Field Resurfacing	65,000
Skate Park Maintenance	65,000
Environmental	230,000
Fencing	230,000
Equipment	11,000
Floor Cleaner	4,000
Pressure Washer Cleaning System	3,500
Window Cleaning System	3,500
Pools & Splashpads	55,000
Geothermal Units	55,000
Trails, Boardwalks and Piers	10,000
Boardwalk Repairs	10,000
Centennial Park	146,000
Equipment	66,000
AED	3,500
Floor cover	7,500

**Capital Maintenance Schedule Costs
Community Services
2025**

	2025 Grand Total
Treadmill, elliptical, recumbent bike, stair climbers, ice maker	55,000
Pools & Splashpads	80,000
Gas Pressure Washer	1,000
Lounge chairs, deck chairs and table chairs	20,000
Precision Flow Device	4,000
Saline Chlorine System	30,000
Tile, grout and expansion joint repairs	25,000
Peace River Preserve	200,000
Parking & Stormwater	200,000
Shell Parking Construction	200,000
Harold Ave Regional Park	25,000
Equipment	25,000
Basketball motors	25,000
Live Oak Point	1,000,000
Parks Master Plan	200,000
Fishing Pier lighting	200,000
Boat Ramps, Seawalls and Shorelines	800,000
Seawall/sidewalk undermining and erosion Repair Construction	800,000
Charlotte Harbor Event Center	56,000
Buildings	20,000
Interior Painting	10,000
LED retrofit	10,000
Equipment	36,000
Concession Upgrades	10,000
Refrigerator	2,000
Dressing room/Lobby furn.	7,500
Gas Broiler	4,500
Gas Range (2)	12,000
Carmalita Park	600,000
Electrical & Lighting	600,000
Replace Sports Lighting Softball Fields 4-5 & Skate	600,000
Oyster Creek Environmental Park	75,000
Trails, Boardwalks and Piers	75,000
Boardwalk Repairs (A, B, C, & D)	75,000
Allapatchee Park	160,000
Parking & Stormwater	160,000
Parking/Stormwater/Erosion Repair Construction	160,000
Placida Fishing Pier	10,000
Trails, Boardwalks and Piers	10,000
Fishing Pier Repairs Design	10,000
Cape Haze Pioneer Trail	10,000
Trails, Boardwalks and Piers	10,000
Bridge Repairs	10,000
Englewood Beach/Chadwick Park	90,000
Trails, Boardwalks and Piers	90,000
Boardwalk Repairs	90,000

**Capital Maintenance Schedule Costs
Community Services
2025**

	2025 Grand Total
Lake Betty Park	5,000
Trails, Boardwalks and Piers	5,000
Fishing Pier Repairs	5,000
Lemon Bay Sunrise/Bay Heights	300,000
Parks Master Plan	300,000
Parking lot lighting	300,000
Prairie Creek Preserve	100,000
Trails, Boardwalks and Piers	100,000
Canoe/Kayak Launch Improvement Construction	100,000
Amberjack Environmental Park	20,000
Trails, Boardwalks and Piers	20,000
Boardwalk Repairs Design	20,000
Anger Fishing Pier	200,000
Trails, Boardwalks and Piers	200,000
Pier Replacement Design	200,000
Centennial Fishing Pier	3,000
Trails, Boardwalks and Piers	3,000
Fishing Pier Repairs Design	3,000
Grand Total	9,721,000

Capital Maintenance Schedule Costs

Facilities Management

2025

Task	2025	2026	2027	2028	2029	2030	Grand Total
Architectural	6,956,817	7,917,008	2,119,119	6,333,800	5,246,217	5,246,217	33,819,179
Mechanical/Plumbing	845,968	502,035	2,819,179	1,104,943	3,141,375	3,141,375	11,554,875
Civil	500,000	306,192	1,980,581	805,535	948,474	948,474	5,489,255
Electrical	213,730	182,766	2,315,121	1,326,722	583,934	583,934	5,206,205
Grand Total	8,516,515	8,908,000	9,234,000	9,571,000	9,920,000	9,920,000	56,069,515

Capital Maintenance Schedule Costs
Fleet Management - Fuel Tank Replacement
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
 2025

Costs (in thousands)

Department	2025	2026	2027	2028	2029	2030	Total
Fire Rescue	2,601	5,391	1,700	995	970	2,028	13,684
Emergency Management Services	800	1,275	850	1,076	826	0	4,827
Solid Waste Enterprise	335	1,453	537	2,157	365	75	4,922
Charlotte County Utilities	231	2,864	2,200	1,858	907	1,813	9,875
Maint & Operations, Traffic Signing, Transp. Engineer	1,447	3,323	1,060	1,406	2,194	502	9,933
Greater Charlotte Street Lighting District	0	0	189	0	0	280	469
Mosquito Control	0	0	0	0	118	0	118
Aquatic Weed Control	0	143	0	0	0	0	143
Transit	1,311	590	0	0	0	0	1,901
Fleet Management	0	0	0	0	0	0	0
Facilities Construction and Maintenance	0	0	60	43	77	0	181
Community Services	0	57	270	799	106	116	1,347
TOTAL	6,725	15,096	6,867	8,334	5,564	4,814	47,400

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2025

Equip #	Class Description	Life Expectancy (Years)	Dept Name	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
38331	TRACK LOADER	10	AQUATIC WEED	2033	132,621
33321	AMBULANCE	9	EMS	2023	400,000
38470	AMBULANCE	9	EMS	2033	434,917
34297	AMBULANCE	9	EMS	2023	400,000
38471	AMBULANCE	9	EMS	2033	434,917
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-10	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

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2025

Equip #	Class Description	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
38057	SCISSOR LIFT, SELF PROPELLED	10	FACILITIES	2031	144,404
38273	VAN, 3/4 TON, UTILITY BODY, GAS	10	FACILITIES	2033	81,160
38365	VAN, 3/4 TON, UTILITY BODY, GAS	10	FACILITIES	2033	96,101
38366	VAN, 3/4 TON, UTILITY BODY, GAS	10	FACILITIES	2033	96,101
21311	TRUCK,ENGINE STA 10	15	FIRE	2023	475,000
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	2026	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
35646	TRUCK,PUMPER	10	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
26555	TRUCK,LADDER	15	FIRE	2030	950,000
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
38335	TRANSIT 350 CUTAWAY	10	FIRE	2033	101,679
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

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2025

Equip #	Class Description	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
38347	TRUCK,PUMPER	15	FIRE	2038	1,103,732
38468	TRUCK,LADDER	15	FIRE	2039	1,476,969
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
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
34631	TRAILER	7	MAINT & OPER	2022	89,326
38446	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	10	MAINT & OPER	2034	106,312
30790	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	MAINT & OPER	2023	60,000
32683	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	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-CAB,	10	MAINT & OPER	2023	65,381
33710	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-CAB,	10	MAINT & OPER	2023	64,671
34402	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2023	150,000
38444	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2031	716,615
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-CAB,	10	MAINT & OPER	2024	64,671
33701	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-CAB,	10	MAINT & OPER	2024	64,680
33740	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	10	MAINT & OPER	2024	300,000
33760	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	MAINT & OPER	2024	181,121
33767	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATO	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-6x4	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, >470	10	MAINT & OPER	2024	166,099
34400	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2024	166,248
34401	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	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-10	10	MAINT & OPER	2024	130,212

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2025

Equip #	Class Description	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
34684	F350 CREW CAB	10	MAINT & OPER	2024	51,161
34702	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2024	161,089
34703	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2024	161,163
34704	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2024	160,983
34705	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	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
35840	EXCAVATOR-LOADER, DIESEL, DITCHER, <	7	MAINT & OPER	2024	448,731
34150	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	MAINT & OPER	2025	180,549
34433	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2025	288,406
34632	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	10	MAINT & OPER	2025	192,052
34672	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	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, 26000	10	MAINT & OPER	2025	197,027
35330	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATO	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, >470	10	MAINT & OPER	2026	165,845
35425	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	165,760
35426	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	165,659
35427	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	165,763
35428	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	165,845
35430	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	165,674
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-CAB,D	10	MAINT & OPER	2026	76,271
35626	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	10	MAINT & OPER	2026	73,300
36820	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2026	507,126
37023	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2026	451,228
35726	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	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
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

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2025

Equip #	Class Description	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
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, SKIDSTEER	10	MAINT & OPER	2029	91,000
36512	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	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, EXCAVATOR	10	MAINT & OPER	2029	313,998
37473	EXCAVATOR-LOADER, DIESEL 4-WD, EXCAVATOR	10	MAINT & OPER	2030	180,000
37967	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	MAINT & OPER	2030	109,032
37968	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	MAINT & OPER	2030	109,336
38007	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	10	MAINT & OPER	2030	103,955
38019	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2031	651,790
38089	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	10	MAINT & OPER	2031	84,463
38130	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1000	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, EXCAVATO	10	MAINT & OPER	2032	179,883
38267	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATO	10	MAINT & OPER	2032	179,883
38248	NON-SELF PROPELLED, PROPANE, ASPHALT TRAIL	10	MAINT & OPER	2033	73,327
38249	NON-SELF PROPELLED, PROPANE, ASPHALT TRAIL	10	MAINT & OPER	2033	73,327
38364	VAN, 1/2 TON, CARGO BODY, GAS	10	MAINT & OPER	2034	501,477
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
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, >470	10	NATURAL RESOURCES	2031	170,682
38241	TRACTOR, DIESEL, WITH FRT END LOADER 4X4, 3(10	NATURAL RESOURCES	2032	112,060
38314	CATERPILLAR TRACK LOADER	10	NATURAL RESOURCES	2033	228,872
33546	MOWER, RIDING	8	PARKS	2023	54,484
33739	MOWER, RIDING	8	PARKS	2023	53,657
33745	MOWER, RIDING	8	PARKS	2023	53,665
35877	MOWER, DIESEL, ROTARY RIDGING, 70-80"	5	PARKS	2023	83,011

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2025

Equip #	Class Description	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
36240	Landscaping, Unl, Sprayer, 5-10 HP	5	PARKS	2023	66,794
36515	MOWER, TRACTOR	5	PARKS	2024	83,691
36795	MOWER, DIESEL, ROTARY-RIDING 71-80"	5	PARKS	2024	83,691
35462	F350 SD 4x2DRW	10	PARKS	2026	56,598
35731	TRAILER, TWO AXLE UTILITY SHOW	10	PARKS	2027	184,595
36067	LIFT	10	PARKS	2027	85,271
36246	TRACTOR	10	PARKS	2028	42,875
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
38318	MOWER, DIESEL, ROTARY RIDGING, 70-80"	5	PARKS	2028	122,266
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
38445	TRACTOR, DIESEL, ROTARY MOWER, 3001-6	5	PARKS	2029	49,191
38451	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	10	NATURAL RESOURCES	2034	114,233
38469	Watercraft, Outboard Engine 21 - 25'	7	PW ENGINEERING	2031	99,619
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 CAB,	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-C	10	SIGNING & MARKING	2027	86,531
35640	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW-C	10	SIGNING & MARKING	2027	85,711
36234	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450	10	SIGNING & MARKING	2027	118,986
36235	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450	10	SIGNING & MARKING	2027	118,986
36359	TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL	10	SIGNING & MARKING	2028	164,802
38018	Watercraft, Outboard Engine 26-50 HP	7	SIGNING & MARKING	2028	210,001
36500	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10	SIGNING & MARKING	2029	114,783
26000	TRUCK,MECHANICS	10	SOLIDWASTE	2023	85,000
27795	TRUCK, DIESEL TANDEM, WATER TANK, 47000#	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

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2025

Equip #	Class Description	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
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
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
38284	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
38306	DEWATERING PUMP,TRASH	8	SOLIDWASTE	2031	84,314
38307	DEWATERING PUMP,TRASH	8	SOLIDWASTE	2031	84,314
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

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2025

Equip #	Class Description	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
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
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
33728	E350 SD CUTAWAY VAN UTILITY BODY repl w/Fo	10	UTILITY	2022	54,311
32406	TRAILER, DUMP BODY	7	UTILITY	2023	95,000
32407	TRAILER, DUMP BODY	7	UTILITY	2023	95,000
33725	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	10	UTILITY	2023	73,520
38448	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	10	UTILITY	2034	114,774
33751	F350 4x4 S-CAB	10	UTILITY	2023	58,948
34076	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	10	UTILITY	2023	90,000
34077	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	10	UTILITY	2023	90,000
34078	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	10	UTILITY	2023	90,000
34119	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	10	UTILITY	2023	132,879
35121	TRUCK,1/2 TON PICKUP, G672T	10	UTILITY	2023	45,305
38210	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1000	10	UTILITY	2023	122,172
38319	TRAILER, VALVE MAINTENANCE	10	UTILITY	2023	110,554
33798	TRUCK, DIESEL TANDEM, WATER TANK, 47000#	10	UTILITY	2024	261,444

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2025

Equip #	Class Description	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
34085	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	10	UTILITY	2024	140,000
34086	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	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, EXCAVATO	10	UTILITY	2024	214,312
34127	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	10	UTILITY	2024	134,236
34131	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	10	UTILITY	2024	134,321
34140	EXCAVATOR MINI, DIESEL,TRACK, 18IN BUCKET	10	UTILITY	2024	75,972
34141	EXCAVATOR MINI, DIESEL,TRACK, 18IN BUCKET	10	UTILITY	2024	73,074
34147	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	UTILITY	2024	139,997
34148	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	UTILITY	2024	139,989
34394	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	UTILITY	2024	164,752
34408	TRUCK,PICKUP, 3/4 TON, UTILITY BODY,EXTENDE	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 BUCKET	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, >470	10	UTILITY	2025	164,779
36232	TRAILER INCLUDING VACCUM PUMP	7	UTILITY	2025	66,491
32412	TRAILER, TANK	10	UTILITY	2026	98,615
35136	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATO	10	UTILITY	2026	41,198
35137	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATO	10	UTILITY	2026	41,199
35145	TRUCK, DIESEL TANDEM, WATER TANK, 47000#	10	UTILITY	2026	297,776
35146	CRANE-MINI CRAWLER	10	UTILITY	2026	87,453
35147	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATO	10	UTILITY	2026	158,064
35148	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	10	UTILITY	2026	98,689
35149	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	10	UTILITY	2026	98,543
35150	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	10	UTILITY	2026	98,576
35160	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	UTILITY	2026	162,015
35161	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	UTILITY	2026	162,187
35162	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	UTILITY	2026	162,014
35163	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	UTILITY	2026	162,244
35333	TRAILER INCLUDING VACCUM PUMP	10	UTILITY	2026	78,283
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

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2025

Equip #	Class Description	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
35354	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-1000	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-CAB,D	10	UTILITY	2026	54,410
35614	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000	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, REG C	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, DIESEL-TRACK, EXCAVAT	10	UTILITY	2027	123,877
35710	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREW	10	UTILITY	2027	91,856
35711	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREW	10	UTILITY	2027	91,856
35720	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWC	10	UTILITY	2027	147,105
35721	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWC	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, 26000	10	UTILITY	2028	136,260
36226	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWC	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, 26000	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, >470	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-CAB,D	10	UTILITY	2029	92,398

Capital Maintenance Schedule Summary 2024-2034
 Heavy Equipment Replacement Schedule (County Wide)
 2025

Equip #	Class Description	Life Expectancy (Years)	Dept Name	Replacement Year	Est Replacement Cost
37439	TRACTOR, DIESEL - 4WD, ROTARY MOWER 3001-	10	UTILITY	2030	70,312
37455	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,D	10	UTILITY	2030	104,956
37471	TRUCK,PICKUP, 3/4 TON, UTILITY BODY,DIESEL	10	UTILITY	2030	89,700
37746	UFDT GENERATOR, DIESEL, 125kw, TRAILER MTD	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 BI	10	UTILITY	2030	101,533
38168	TRAILER MOUNTED GENERATOR DIESEL 5-15kw	8	UTILITY	2030	77,834
38185	TRAILER MOUNTED GENERATOR 80kw	8	UTILITY	2030	50,962
38329	TRACTOR, DIESEL - 4WD, ROTARY MOWER 3001-	7	UTILITY	2030	90,338
38024	NON-SELF PROPELLED, UNL CORE DRILL TR	10	UTILITY	2031	171,103
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 BUCKET	10	UTILITY	2031	192,398
38083	TRUCK, PICKUP, 1 TON UTILITY BODY GAS F550	10	UTILITY	2031	91,982
38086	TRAILER, TWO AXLE, 6300 GALLON TANK 40 FT	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

**Capital Maintenance Schedule
Information Technology
2025**

Task	2025	2026	2027	2028	2029	2030	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	200,000	200,000	200,000	200,000	900,000
Monitors	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Notebook Computing	255,000	255,000	105,000	105,000	105,000	105,000	930,000
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	35,000	35,000	35,000	35,000	35,000	35,000	210,000
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	855,000	855,000	855,000	855,000	855,000	855,000	5,130,000

Capital Maintenance Schedule
 Public Works - Road & Bridge Bridges
 2025

Project Costs (in thousands)

Project Name	2025	2026	2027	2028	2029	2030	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
R&B Bridge Rehabilitation Program						2,500	2,500
Total	7,550	5,205	2,500	9,170	2,500	2,500	29,425

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
2025

Bridge Number / Location	2024	2025	2026	2027	2028	2029	2030	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	2,295,000	6,455,000
Grand Total	2,500,000	5,050,000	5,205,000	2,500,000	9,170,000	2,500,000	2,295,000	29,220,000

Capital Maintenance Schedule
 Public Works - MSBU/TU Bridges
 2025

Project Costs (in thousands)

Project Name	2025	2026	2027	2028	2029	2030	TOTAL
Don Pedro Bridge Maintenance Plan	58	0	53	0	53	0	164
Englewood East Bridge Maintenance Plan	2,440	47	33	0	0	0	2,520
GPC Bridge Maintenance and Rehabilitation Program	772	790	705	336	0	0	2,603
Grove City Bridge Rehabilitation	110	0	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	353	0	38	0	0	0	391
NWPC Bridge Maintenance and Rehabilitation Program	2,137	680	0	0	0	0	2,817
Placida Bridge Rehabilitation Plan	0	39	49	0	0	0	88
Rotonda West Bridge Maintenance Program	8,863	171	565	0	0	0	9,598
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,844	1,305	720	0	0	0	6,869
TOTAL	19,578	3,032	2,181	336	53	0	25,179

Capital Maintenance Schedule
 Public Works - Gas Tax Road Paving
 2025

Project Costs (in thousands)

Project Name	2025	2026	2027	2028	2029	2030	Total
<u>Contract</u>							
Road & Bridge Paving Program	3,563	0	0	0	0	0	3,563
Road & Bridge Paving Program	3,287	0	0	0	0	0	3,287
Road & Bridge Paving Program	0	4,998	0	0	0	0	4,998
Road & Bridge Paving Program	0	0	3,942	0	0	0	3,942
Road & Bridge Paving Program	0	0	0	2,158	0	0	2,158
Road & Bridge Paving Program	0	0	0	0	4,514	0	4,514
Road & Bridge Paving Program	0	0	0	0	0	4,579	4,579
Sub Total	6,849	4,998	3,942	2,158	4,514	4,579	27,041
<u>Internal Costs</u>							
Project Management	268	200	158	86	181	183	1,076
Total Program	7,117	5,198	4,100	2,245	4,695	4,762	28,117

Capital Maintenance Schedule
Public Works - Gas Tax Road Paving
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.(Saras	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
 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	Cornelius 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
2025

Project Costs (in thousands)

Project Name	2025	2026	2027	2028	2029	2030	TOTAL
Burnt Store Village/Woodland Estates	55	7	6	5	5	4	82
Englewood East Paving and Mnt Program	8,962	890	262	247	230	213	10,804
Gardens of Gulf Cove Paving Program	0	2,236	232	84	79	74	2,707
Greater Port Charlotte Road Paving Program	12,860	4,151	4,151	4,151	4,151	4,151	33,617
Grove City Paving Program	0	5,074	645	164	156	148	6,186
Lemon Bay Paving and Maintenance Program	9,776	300	283	265	245	225	11,095
Pirate Harbor Paving Program	291	40	38	35	32	30	466
Placida Paving and Maintenance Program	4,017	478	127	119	111	103	4,954
Rotonda Meadows and Villas Paving and Mnt Program	0	5,303	231	646	205	191	6,576
Rotonda West Paving Program	17,724	1,933	800	755	707	658	22,576
South Burnt Store Paving	6,131	86	75	51	33	0	6,376
South Gulf Cove Paving Program Ph 2 and 3	0	9,104	10,146	664	0	0	19,914
Tropical Gulf Acres Paving and Mnt Program	0	1,020	306	0	0	0	1,326
TOTAL	59,817	30,622	17,302	7,186	5,955	5,797	126,679

Capital Maintenance Schedule
Public Works MSBU Paving
Long Range Plan 2025

	Year Last	Total Mileage	Today's cost per mile (on average)	2023 Updated Cost for Asphalt	Cost/20yrs	Cost per unit per yr	Unit	Next Paving Year	
	Paved	Cost Last Paved	for MSBU						
Boca Grande St/Dr - Maint	2010	234,691	2.90	155,000	449,500	22,475	31.71	eru	2030
Burnt Store Village St/Dr-Maint	2014	1,701,556	14.40	155,000	2,232,000	111,600	78.16	eru	2034
BSV - Woodland Estates/Harborside	2005	N/A	1.13	155,000	175,150	8,758	86.20	eru	2022
Cook & Brown St - Maint	2019-2020	1,103,092	6.40	155,000	992,000	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
2025

Project Costs (in thousands)

<u>Project Name</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>TOTAL</u>
Alligator Creek - Entrance Channel	400	0	0	0	0	0	400
Buena Vista/Edgewater North WW Maintenance Dredging	472	0	0	0	0	0	472
Don Pedro/Knight/Palm Island Re-nourishment	502	121	127	0	0	0	750
Don Pedro/Knight/Palm Island Re-nourishment FY28	0	0	55	9,770	195	0	10,020
Gulf Cove WW Dredging	1,831	54	46	37	28	19	2,015
Harbour Heights WW Maintenance Dredging	279	0	0	0	0	0	279
Hayward Canal Exterior Dredging	8	0	0	0	0	0	8
Manasota Key Beach Nourishment	930	221	257	0	0	0	1,408
Manasota Key Beach Nourishment FY28	0	0	125	22,055	486	0	22,666
Manchester WW Maintenance Dredging FY22	831	0	0	0	0	0	831
NWPC Interior Channel Dredging FY22	695	0	0	0	0	0	695
NWPC Exterior Dredging	105	252	0	0	0	0	357
Pirate Harbor Dredging FY23	479	10	7	3	1	0	500
South Gulf Cove WW Maintenance Dredging	1,680	0	0	0	0	0	1,680
Stump Pass Maintenance Dredging FY22	40	0	0	0	0	0	40
Stump Pass Maintenance Dredging FY26	162	4,128	64	65	131	4,473	9,023
TOTAL	8,414	4,786	680	31,930	841	4,492	51,144

Capital Maintenance Schedule
 Public Works - MSBU/TU Dredging Long Range Plan
 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
2025**

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Wastewater Force Mains Replacement	1,000,000	1,000,000	750,000	950,000	950,000	950,000	5,600,000
Wastewater Lift Stations Repl/Restoration	2,458,000	2,358,000	2,358,000	1,508,000	1,508,000	1,508,000	11,698,000
Water Distribution Pipe Replacement	400,000	350,000	600,000	850,000	850,000	850,000	3,900,000
Water / Sewer Waterway Crossings	-	-	-	-	-	-	-
Reclaim Replacement	-	-	-	400,000	400,000	400,000	1,200,000
Water Booster/Pump Station Rehabs	-	-	-	-	-	-	-
Treatment Facilities	400,000	1,150,000	1,150,000	550,000	550,000	550,000	4,350,000
Grand Total	4,258,000	4,858,000	4,858,000	4,258,000	4,258,000	4,258,000	26,748,000

Capital Maintenance Schedule

Utility Department

2025

	FY 2025
Wastewater Force Mains Replacement	1,000,000
Beacon FM Replacement (LS 16 to Olean)	
Cousley FM Replacement LS #13 to Edgewater)	
Project No 11 Higgs Drive Force Main Replacement	
Repair, Replace, Reline Wastewater Collection System	400,000
Wastewater Force Mains Replacement - U31 MISC	600,000
Wastewater Lift Stations Repl/Restoration	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	
LS #813 - Rotonda Circle (115 Rotonda Cir)	
LS 7 Pure Oil (3666 Tamiami Tr/Easy & Fordham WW)	
Wastewater Lift Stations Repl/Restoration - U32 MISC	608,000
Water Distribution Pipe Replacement	400,000
Water Distribution Pipe Replacement - Foresman #8	
Water Distribution Pipe Replacement - U33 MISC	400,000
Treatment Facilities	400,000
SCADA Upgrades	150,000
Treatment Facilities - U37	250,000
Grand Total	4,258,000



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CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2025

Project No.	Title --- (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c361603	Ackerman Septic to Sewer and Water Expansion	Utilities	In Progress	U-60
c192204	Additional and Miscellaneous Equipment (FY22/FY23)	General Government	In Progress	G-05
c192403	Additional and Miscellaneous Equipment (FY24/FY25)	General Government	In Progress	G-02
c192405	Additional Rolling Stock Public Works (FY24/FY25)	General Government	In Progress	G-04
c192404	Additional Rolling Stock Utilities (FY24/FY25)	General Government	In Progress	G-03
c891401	Airport Annex	Sheriff	Closed	F-54
g261902	Airport Rescue & Fire Fighting Training Phase 1	Fire Rescue	Closed	F-02
c222104	Airport Rescue & Fire Fighting Training Phase 2	Fire Rescue	Closed	F-03
c332301	Babcock Ranch Water Supply	Utilities	In Progress	U-17
c352218	Bachmann Tract - Wastewater Extension	Utilities	Closed	U-50
c721401	Bayshore Live Oak Park	Parks	In Progress	P-03
c722101	Bissett Community Park	Parks	In Progress	P-07
c721404	Boating Improvements-Ainger Creek	Parks	In Progress	F-04
c332204	Burnt Store RO WTP – Plug/Abandon Well #15	Utilities	Closed	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-27
c411111	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	Public Works Engineering	In Debt Service	R-25
c410915	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	Public Works Engineering	In Progress	R-26
c362200	South County Utility Infrastructure Improvements	Utilities	In Progress	U-66
c352405	Burnt Store WRF Control Room Hardening	Utilities	New	U-54
c351901	Burnt Store WRF Expansion	Utilities	In Progress	U-29
c391903	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	Public Works Engineering	In Progress	V-02
c332214	Calumet to Robin Rd - Waterway Crossing SGC to Rotonda Meadows	Utilities	In Progress	U-14
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-31
c362301	Cape Haze Water Quality Improvement	Utilities	In Progress	U-71
c361401	CCU Business Services Customer Billing	Utilities	Closed	U-59
c362405	CCU Business Services Customer Billing	Utilities	In Progress	U-74
c722401	Centennial Park Ph 2	Parks	In Progress	P-04
c722402	Centennial Park Pool Ph 3	Parks	In Progress	F-05
c192205	Charlotte Harbor CRA Melbourne Street MUP	Public Works Engineering	In Progress	R-09
c192206	Charlotte Harbor CRA Parking Improvements and Pedestrian Walkway Connection	Facilities Management	In Progress	F-06
c192207	Charlotte Harbor CRA Parmely St Improvements	Public Works Engineering	In Progress	R-10
c722403	Charlotte Harbor Event and Conference Center Parking Garage	Parks	In Progress	F-07
c722417	Charlotte Harbor Event and Conference Center Seawall	Parks	In Progress	P-08
c352101	Charlotte Harbor Water Quality Project Septic to Sewer	Utilities	In Progress	U-32
c722415	Charlotte Sports Park Asphalt Parking	Parks	In Progress	F-08
c722405	Charlotte Sports Park Renovations	Parks	In Progress	F-09
c352200	CMOM Recommended Utility Improvements	Utilities	In Progress	U-33
c362402	Cochran Blvd-Pellam to Lakeview Utility Improvements	Utilities	New	U-72
pm25001	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	Closed	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	In Progress	F-10
c412204	Deep Creek Sidewalks	Public Works Engineering	In Progress	S-02
c722204	East Kings Highway Community Park	Parks	In Progress	F-11
c352404	East Port WRF Control Room Hardening	Utilities	New	U-53
c352209	East Port WRF Deep Well Supply Line	Utilities	In Progress	U-41
c352211	East Port WRF Equalization System	Utilities	Closed	U-43
c351902	East Port WRF Expansion (Including Equalization)	Utilities	In Progress	U-30
c352207	East Port WRF Wetwell Cover and Ozone System	Utilities	In Progress	U-39
c192003	EDEN to Munis Conversion	Information Technology	In Progress	T-02
c419001	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	Public Works Engineering	Closed	R-11
c419002	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	Public Works Engineering	In Progress	R-12
c412212	Edgewater Widening Ph 3 - Midway to Collingswood	Public Works Engineering	In Progress	R-13
c362204	Edgewater/Flamingo Corridor Connection Utility Impvts (Phases 3-5)	Utilities	In Progress	U-68
c412102	Edgewater/Flamingo Ph4 Corridor Connection	Public Works Engineering	In Progress	R-14

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2025

Project No.	Title --- (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c412213	Edgewater/Flamingo Widening (Ph 5)	Public Works Engineering	In Progress	R-15
c351602	El Jobean Septic to Sewer	Utilities	In Progress	U-28
c332201	Emergency Interconnect to Punta Gorda - Burnt Store	Utilities	In Progress	U-04
c192301	Emergency Mgt Generators - FY23 HM Grant Pgm	Facilities Management	In Progress	F-12
c222404	Emergency Operations Center Expansion	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-03
fa25001	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	Closed	F-16
c612101	Family Services Center Campus Phase 2	Human Services	In Closeout	F-17
c362212	Fiber Optic Installs for Utility Plants and Booster Stations	Utilities	In Progress	U-70
c222101	Fire Station 17, Additional	Fire Rescue	In Progress	F-23
c222401	Fire Station 19 (Add'l), Gasparilla Road	Fire Rescue	In Progress	F-24
c221901	Fire Station 2 Replacement/Relocate	Fire Rescue	In Progress	F-18
c222103	Fire Station 3 Replacement	Fire Rescue	In Progress	F-19
c221902	Fire Station 5 Replacement/Relocate	Fire Rescue	In Progress	F-20
c222102	Fire Station 6 Replacement	Fire Rescue	In Progress	F-21
c221402	Fire Station 9 Babcock Site 1 (FS 9 Relocation)	Fire Rescue	In Progress	F-22
c222201	Fire/EMS Vehicle Maint Warehouse Expansion	Fire Rescue	In Progress	F-25
FL25001	Fleet Enterprise Capital Mtc Plan (See Schedule)	Fleet Enterprise	Annual	G-0B
RR-Bridge2	Gas Tax Bridge Capital Maint Plan (see schedule)	Public Works Engineering	Annual	R-0A
c722105	GC Herring Park Ph 1	Parks	In Progress	F-26
c722404	GC Herring Park Phase 2	Parks	In Progress	P-10
c190501	GDC Land Purchase	General Government	In Progress	G-06
c332402	Gertrude Booster Station Demolition	Utilities	New	U-19
c332210	Gillot Blvd Water Main Upsizing	Utilities	In Progress	U-10
c332209	Golf Course Booster Station Upgrades (Operations Division)	Utilities	In Progress	U-09
c192203	Government Annex at Babcock Ranch	Facilities Management	In Progress	F-27
c412001	Greater Port Charlotte Master Sidewalk Plan	Public Works Engineering	In Progress	S-05
c411808	Gulf Cove Pathways	Public Works Engineering	In Progress	S-06
c362003	Harbor View Rd Widening - Utility Improvements	Utilities	In Progress	U-63
c412405	Harborview Rd/Kings Hwy Intersection Impvts	Public Works Engineering	New	R-17
c412103	Harborview Road Widening - Melbourne to I75	Public Works Engineering	In Progress	R-16
g252007	Harold Avenue Generator Mitigation Grant	Parks	In Progress	F-28
g251907	Harold Avenue Rec Center Wind Retrofit	Parks	In Progress	F-29
eq25001	Heavy Equipment Replcemnt(see schedule)	General Government	Annual	G-0A
c411903	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	Public Works Engineering	In Progress	R-18
c332215	Hillsborough/Cranberry Intersection Water Main (North Port)	Utilities	In Progress	U-15
c392101	Indian Spring Cemetery Bank Stabilization	Road Maintenance & Operation	In Progress	M-02
it25001	Information Technology Capital Maintenance Plan (see schedule)	Information Technology	Annual	T-0A
c411620	Intersection Improvements at Various Locations	Public Works Engineering	In Progress	R-08
c412017	JB Maintenance Yard Relocation to Murdock area	Road Maintenance & Operation	In Progress	F-49
c191501	Justice Center Renovation & Remodel	Facilities Management	Closed	F-30
c410501	Kings Highway Widening - I75 to Desoto County Line	Public Works Engineering	In Progress	R-19
c362205	Kings Hwy-I75 to Desoto County Line Utility Improvements	Utilities	In Progress	U-69
c722102	Lake Betty Park	Parks	In Progress	P-05
c362102	Lake View Midway Water Quality Improvement Project	Utilities	In Progress	U-65
c342401	Landfill Expansion	Solid Waste	In Progress	W-02
c342001	Landfill Scale House	Solid Waste	In Progress	F-31
c191604	Landscaping Gateways, Entry Features & Thoroughfares	Road Maintenance & Operation	In Progress	L-02
c712401	Library at Babcock Ranch	Libraries	In Progress	F-32
c712403	Library Renovation - Englewood/Charlotte	Libraries	In Progress	F-33
c712402	Library Replacement - Port Charlotte	Libraries	Closed	F-34
g252008	Lift Station Generators Mitigation Grant	Utilities	In Progress	U-02
c192202	Loveland Bldg Renov (former Human Services space)	Facilities Management	In Progress	F-35
c339702	Major Water Transmission Lines	Utilities	Closed	U-21

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2025

Project No.	Title --- (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c332404	Major Water Transmission Lines Expansary	Utilities	In Progress	U-20
c411406	Manasota Key Community Plan	Public Works Engineering	In Progress	S-07
c722205	Maracaibo Community Park & Concession	Parks	In Progress	F-36
c351204	Master Lift Stations	Utilities	Closed	U-25
c352406	Master Lift Stations	Utilities	In Progress	U-55
c722201	McGuire Park Phase 2	Parks	In Progress	F-37
c342402	Mid County Transfer Roadway Reconfiguration	Public Works Engineering	New	R-20
c622201	Mosquito Control Building at Babock Ranch	Facilities Management	In Progress	F-38
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-05
c722103	Myakka River Park	Parks	In Progress	P-11
c390202	National Pollution Discharge Elimination Pgm	Public Works Engineering	In Progress	V-05
c412403	Northwest Port Charlotte Sidewalks	Public Works Engineering	In Progress	S-08
c352409	Old Landfill Road Safety Improvements	Public Works Engineering	New	R-21
c419006	Olean Blvd US 41 to Easy	Public Works Engineering	Closed	R-22
c352212	Olean Blvd. Force Main – Easy St. to Loveland	Utilities	In Progress	U-44
c722409	Park Renovation at Port Charlotte Beach & Bissett Parks	Parks	In Progress	F-39
c722410	Park Restrooms - Bill Coy Preserve	Parks	In Progress	F-40
c722412	Park Restrooms - Harold Ave & South County Regional Parks	Parks	In Progress	F-41
c722413	Park Restrooms - Kiwanis and Franz Ross Parks	Parks	In Progress	F-42
c722414	Park Restrooms - Maracaibo, Hathaway, Centennial	Parks	In Progress	F-43
c722411	Park Restrooms - Randy Spence & Midway Parks	Parks	In Progress	F-44
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-12
c721902	Placida West Boat Ramp - 12560 Placida Road	Parks	In Progress	F-45
c722104	Port Charlotte Beach Recreation Center	Parks	In Progress	F-46
c722301	Port Charlotte Beach Recreation Center Pool	Parks	In Progress	F-47
c332212	Potable Water Elevated Tank-Mid County	Utilities	In Progress	U-12
c332213	Potable Water Elevated Tank-West County	Utilities	In Progress	U-13
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-11
c222001	Public Safety Security Modifications	Fire Rescue	Closed	F-48
c412401	Public Works Mid County Admin/Ops Facility	Road Maintenance & Operation	In Progress	F-50
c222105	Radio Management Warehouse	Fire Rescue	In Progress	F-51
c352203	Reclaim Automated Valves	Utilities	In Progress	U-36
c352401	Reclaim Water Booster Station Upgrades - Operations Division	Utilities	In Progress	U-51
c352202	Reclaim Water Master Plan Recommended Improvements	Utilities	In Progress	U-35
c351401	Reclaimed Connections for County Facilities	Utilities	Closed	U-26
c350902	Reclaimed Water Lines	Utilities	Closed	U-23
c352408	Reclaimed Water Lines	Utilities	In Progress	U-57
c722203	Recreation Center Renovation - So County Regional Park	Parks	In Progress	F-52
c412104	Regional Bicycle-Pedestrian Trails & Sidewalks	Public Works Engineering	In Progress	R-06
c362001	Relocation Needs Utility Pipe Replacement - Public Works Projects	Utilities	In Progress	U-61
c352215	Replace filters at East Port WRF Stage 5	Utilities	In Progress	U-47
c722208	Riverside Boat Ramp Replacement	Parks	In Progress	F-53
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
c352403	Rotonda WRF Expansion to 2MGD to 3MGD	Utilities	In Progress	U-52
c352205	Rotonda WRF Reclaimed Storage Pond Improvements	Utilities	In Progress	U-37
c352216	Safety Improvements at Vacuum Pump Stations	Utilities	In Progress	U-48
c410914	Sandhill Blvd Widening - Kings Hwy to Capricorn	Public Works Engineering	In Progress	R-23
c362002	SCADA System Upgrades	Utilities	In Progress	U-62
c352217	Sewer Master Plan Update Recommended Improvements	Utilities	In Progress	U-49

CHARLOTTE COUNTY
CAPITAL IMPROVEMENT PROGRAM
2025

Project No.	Title --- (Sorted Alphabetically by Project Title)	Sponsor	Status	Page
c892401	Sheriff District 2 Murdock	Sheriff	In Progress	F-55
c891601	Sheriff District 3 Headquarters with Evidence and Impound yard	Sheriff	In Debt Service	F-56
c892102	Sheriff District 4 HQ with Training Facility	Sheriff	In Progress	F-57
c892201	Sheriff District 5 HQ Babcock	Sheriff	In Progress	F-58
c892202	Sheriff Jail Admin Renovation (with Kitchen & Laundry)	Sheriff	In Progress	F-59
c892101	Sheriff Support Services (Admin HQ) & Hardened 911	Sheriff	In Progress	F-60
c411702	Sidewalk Hazard Mitigation (HB41)	Public Works Engineering	In Progress	R-07
c412214	Sidewalks - Close Gaps on Road & Bridge Roads	Public Works Engineering	In Progress	R-04
c410918	Sidewalks 2009 Sales Tax Extension	Public Works Engineering	In Progress	R-03
c192402	South County Annex Repl	Facilities Management	In Progress	F-61
c721403	South County Regional Park	Parks	In Progress	P-09
c391204	South Gulf Cove Parallel Lock	Public Works Engineering	In Progress	V-06
c411801	Street Lighting LED Conversion Program	Road Maintenance & Operation	In Progress	M-03
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
c192104	Supervisor of Elections Warehouse	Facilities Management	In Progress	F-62
c332207	Toledo Blade from Hillsborough to US 41 24" Water Main	Utilities	In Progress	U-08
c390305	Total Maximum Daily Load Program	Public Works Engineering	In Progress	V-09
c752201	Tourism Office	Facilities Management	In Progress	F-63
c362101	US 41 Commercial Corridor Utilities Expansion	Utilities	In Progress	U-64
C362201	US41 Northbound Utility Improvements Conway to Paulson	Utilities	In Progress	U-67
c362401	Utilities Dept Mid County Admin/Ops Facility	Utilities	In Progress	F-64
um25001	Utility Capital Maint Plan (see schedule)	Utilities	Annual	U-0A
c412404	Veterans Blvd/Cochran Blvd Intersection Improvements	Public Works Engineering	New	R-24
c352210	Veterans Wastewater Force Main US41 to Peachland	Utilities	In Progress	U-42
c332202	Walenda and Rotonda Booster Station Upgrades	Utilities	In Progress	U-05
c351203	Wastewater Force Main Replacement - Deep Creek	Utilities	In Closeout	U-24
c352201	Wastewater Force Main SR 776 Sunnybrook to Gasparilla CR 771	Utilities	In Progress	U-34
c350602	Wastewater Force Mains Expansionary	Utilities	Closed	U-22
c352407	Wastewater Force Mains Expansionary	Utilities	In Progress	U-56
c332401	Water Main along Hillsborough for Water Authority 2B project	Utilities	New	U-18
c332216	Water Meter Study Recommended Improvements	Utilities	In Progress	U-16
c360804	Water Transmission/Wastewater Collection Reimbursement	Utilities	Closed	U-58
c362404	Water Transmission/Wastewater Collection Reimbursement	Utilities	In Progress	U-73
c369501	Waterway Crossings for Public Works	Utilities	Closed	U-75
c352214	West Port WRF Deep Injection Well Capacity Increase	Utilities	In Progress	U-46
c352213	West Port WRF Expansion 1.2 to 5MGD (Including Equalization)	Utilities	In Progress	U-45
c352208	West Port WRF Perimeter Fencing (Homeland Security)	Utilities	In Progress	U-40
c352206	West Port WRF Reclaim Water Pond Aeration	Utilities	In Progress	U-38
c721801	William R. Gaines Jr. Veterans Memorial Park Ph1	Parks	In Progress	P-06
c722106	Wm. R. Gaines Jr. Veterans Memorial Park Ph 2	Parks	In Progress	F-65
c722416	Wm. R. Gaines Jr. Veterans Memorial Park Ph 3	Parks	In Progress	F-66