

# 2019 - 2020 Capital Improvements Program

**Board of County Commissioners** 

Charlotte County, Florida

**Punta Gorda Charlotte Library** 



Funded from the Sales Tax Extension

### CHARLOTTE COUNTY, FLORIDA

### **Charlotte County Commissioners**

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

### **Elected County Officials**

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

### **Charlotte County Management**

Raymond Sandrock	County Administrator
Kelly Shoemaker	Deputy County Administrator
Hector Flores	Assistant County Administrator
Janette S. Knowlton	County Attorney
Gordon Burger	Director Budget & Administrative Services

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Alligator Creek Dredging Post Irma	d17w002-4	X-03
Bayshore Park	d17p002-2	X-04
Indian Springs Cemetery Bank Stabilization	d17w002-1	X-05
Justice Center Envelope Mitigation	d17f002-1	X-06
Live Oak Point Park	d17p002-1	X-07
Port Charlotte Beach Shoreline Restoration	d17p002-4	X-08
Charlotte County Erosion Project FEMA Funds	d17w002.400	X-09
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Community Services Schedule		Y - 1- 4
Facilities Management Schedule		Y - 5 - 10
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#### INTRODUCTION

### **Purpose:**

The purpose of this document is to present in unified form the six (6) years Charlotte County Capital Improvement Plan (CIP) for Fiscal Year 2020 to Fiscal Year 2025. 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 2020, and the six year CIP period for projects \$100,000 and greater.

#### **Format:**

This document has two general divisions: (1) a summary of the Fiscal Year 2020 - Fiscal Year 2025 CIP projects; and (2) detailed project forms, which are grouped by "functional area". Please note that all figures are shown as dollars in thousands. The functional areas include:

#### **General Government**

This functional area lists projects that relate to the administration of County government.

### **Facilities Maintenance and Construction**

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

### **Community Services**

Includes capital improvement projects planned for Libraries, and County Park facilities.

### **Information Technology**

This section includes capital projects planned within various departments.

### **Public Safety**

This section includes capital projects planned for EMS, Fire/Rescue.

#### Sheriff

This section includes capital projects planned for the County Sheriff's Office.

### **Solid Waste**

This section includes capital improvement projects planned for the Charlotte County Landfill.

#### **Public Works**

Includes projects planned for all road and traffic circulation improvements.

### Water and Sewer

#### INTRODUCTION

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

The detailed project forms were designed to incorporate both Fiscal Year 2020 capital budget information and the Capital Improvement Plan information for Fiscal Years 2020 through 2025.

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. These functional areas are traffic circulation and recreation and parks.

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.

### 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 2020 through 2025 are generally consistent with the six-year schedule of improvements shown in the Capital Improvements Element.

### **Overview of Funding Strategy**

The following provides in brief terms, the funding strategy used for each functional area:

**General Government** - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, Sales Tax revenues, grants and loans.

**Facilities Maintenance & Construction** - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, and Sales Tax revenues.

**Community Services** - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, and Sales Tax revenues.

**Public Safety** - Funds generated through ad valorem taxes, special assessments and impact fees will be used to finance projects in this category.

### **INTRODUCTION**

**Sheriff** - This category will be funded through the Capital Projects Funds which includes ad-valorem tax revenues, Impact Fee Fund, Growth Increment, Infrastructure, and Sales Tax revenues.

**Solid Waste** - A combination of landfill tipping fees, ad valorem taxes and bonds/loans will be used to complete these projects.

**Public Works** - A combination of impact fees, gas taxes, Sales Tax Extension revenues and grants will be used to complete projects in this Fiscal Year.

Water and Sewer – This Fiscal Year projects will be funded by utility fees and bonds/loans.



## Charlotte County, Florida Capital Improvement Plan Adopted October 25, 2016

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 five-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 five-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 15-year period of the Capital Improvement Plan (i.e. years six through 20) is called the **Capital Needs Assessment (CNA)** which helps identify County capital needs beyond the initial five-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 five-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.

Adopted CIP B - 1 Charlotte County

## Charlotte County, Florida Capital Improvement Plan Adopted October 25, 2016

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

- **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 Plan 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.
- III. The **CIP Review Committee** will meet during the budget preparation process to validate, review and prioritize projects before taking them to the Board of County Commissioners for 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.
- IV. A ranking and scoring method, as described in table A (attached), will be used by the CIP committee for prioritizing capital projects and recommending allocation of resources.
- 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 20-year Capital Needs Assessment (CNA) updated every two years as part of the budget adoption process.
- 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.

Adopted CIP B - 2 Charlotte County

## Charlotte County, Florida Capital Improvement Plan Adopted October 25, 2016

- IX. The 20-year Capital Needs Assessment (CNA) will be updated biennially during the budget adoption process. The first six years of the plan will contain only funded projects. 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 costs.
- 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.
- XII. The CIP Review Committee will meet quarterly to review the progress and financial status of the capital projects. Fiscal Services will supply a quarterly report to the committee and to various project managers showing the project budget, expenses to date, encumbrances and available budget balance. Any changes to a project that are either more than \$100,000 or 5% of the current project total shall be approved by the Board of County Commissioners. Changes below these limits may be approved by the county administrator or their designee.
- XIII. For **Capital maintenance or replacement projects** departments will meet with the capital projects manager on a quarterly basis to review project status and allocation.

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### Charlotte County CIP Prioritization - Scoring Guidelines

Weight	Ranking Factors	Scoring Values	Summary
	Regulatory and Compliance	5 High Impact	Addresses immediate regulatory/compliance issues
15	Links to County Capital Project Priority: 1, 2 and 3	3 Moderate Impact	Addresses secondary standards, impacts < 10 years (if project not completed will result in future regulatory issues)
13		1 Low Impact	Addresses future regulations, long term impacts > 10 years
		0 No Impact	No regulatory impact
	Health, Safety, Environment (risk mitigation)	5 High Impact	Mitigates high degree of risk to County, customers, environment. Employee/public safety concerns. Negative environmental impacts
15	Links to County Capital Project Priority: 1	3 Moderate Impact	Mitigates moderate degree of risk to County, customers, environment
13		1 Low Impact	Mitigates low degree of risk to County, customers, environment
		0 No Impact	Mitigates no risk to County, customers, environment
	Customer Service	5 High Impact	High impact, high number of customers. Low pressure, inadequate fire flow, persistent water quality issues, etc.
15	Links to County Capital Project Priority: 2	3 Moderate Impact	High impact, low number of customers
13		1 Low Impact	Low impact, low number of customers
		0 No Impact	No impact to customers
	Capacity and Growth	5 High Impact	Addresses immediate capacity needs within existing service area
15	Links to County Capital Project Priority: 5 and 6	3 Moderate Impact	Addresses short term capacity needs < 10 years within existing service area
13		1 Low Impact	Addresses long term capacity needs >20 years, expansion outside of service area
		0 No Impact	Does not addresse capacity needs
	Outside factors (DOT/PW/Community, etc.)	5 High Impact	Project required by outside entity, required relocations
10	Links to County Capital Project Priority: 3 and 4	3 Moderate Impact	Project in conjunction with outside entity, upsizing or condition based replacement
10		1 Low Impact	Project in conjunction with outside entity, proactive replacement
		0 No Impact	No outside entity impacted
	Financial Impacts	5 High Impact	Low impact, low capital cost, low impact to O&M expenses; High economic opportunity, increased revenue. Payback less than 5 years
15	Links to County Capital Project Priority: 4	3 Moderate Impact	Medium impact, moderate economic opportunity
13		1 Low Impact	High impact, high capital cost, increased O&M cost; low economic opportunity, low impact on revenue. Payback greater than 10 years.
		0 No Impact	No payback expected
	Reliability/Risk/Consequence	5 High Impact	High impact, high number of customers. Single source of supply, single main feed, insufficient storage, emergency power, etc.
15	Links to County Capital Project Priority: 2 and 4	3 Moderate Impact	High impact, low number of customers
13		1 Low Impact	Low impact, low number of customers
		0 No Impact	No impact to customers

#### **Charlotte County Capital Project Priority**

- 1. Clear and present danger to the public health and safety
- 2. Level of Service standards are achieved and maintained
- 3. Mandated by law, court order or negotiated or mediated settlement
- 4. Essential to maintain the County's investment in existing facilities and infrastructure
- 5. Expand the capacity to serve new development where the expansion is part of a comprehensive expansion of services and
- 6. Single facility expansion project serving new development



## **CIP SUMMARY INDEX**

### **Project Summaries and Funding Sources for FY2020 and 6 Year Totals**

<u>Title</u>	Page	REVENUE	LEGEND - KEY
General Government	C-1, 1 - 2		
Facilities	C-1, 3 - 4	BIF	Boater Improvement Fund
Library	C-1, 5	CDBG	Community Development Block Grant
Parks	C-1, 6 - 7	DEP	Florida Department of Environmental Protection
Information Technology	C-1, 8	FCT	Florida Communities Trust
EMS	C-1, 9	FDOT	Florida Department of Transportation
Fire Rescue	C-1, 10	FEMA	Federal Emergency Management Agency
Sheriff	C-1, 11	FRDAP	Florida Recreation Development Assistance Program
Solid Waste	C-1, 12	LWCF	Land & Water Conservation Fund Grant
Road Improvements	C-1, 13 - 16	MAC	Marine Advisory Committee
Road Maintenance & Operations	C-1, 17	NOAA	National Oceans and Atmospheric Administration
Lighting District	C-1, 18 - 20	RESTORE	Resources & Ecosystems Sustainability, Tourist Opportunities,
MSBUs/MSTUs (Streets & Drainage)	C-1, 19 - 21		and Revived Econonomies (of the Gulf Coast States)
Utilities	C-1, 22 - 27	RTP	Recreation Trails Program
Hurricane	C-1, 28 - 29	SCOP	Small County Outreach Program
Summary CIP Project Totals by Funding Source	C-2, 1-2	SRF	State Revolving Fund
CIP Totals by Department & Project	C-3, 1 - 5	SWFWMD	Southwest Florida Water Management District
Impact Fee Totals	C-4, 1	TIF	Tax Incremental Funding
Incremental Impact on Operations Costs	C-5, 1 - 6	TDC	Tourist Development Fund
Loans	C-6, 1 - 2	WCIND	West Coast Inland Navigation District
Capital Improvement Element	C-7, 1 - 8		

(in thousands 000)

	Prior								
	Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
l Government									
Heavy Equipment Replcemnt(see schedule)									
Ad Valorem	-	-	-	-	-	235	-	-	235
Grants	-	-	163	566	501	534	684	-	2,449
Gas Tax	-	-	1,045	565	1,597	1,210	1,422	2,680	8,519
Fire Assessments	-	-	1,707	695	2,770	1,965	2,965	795	10,897
Solid Waste Enterprise Fund	-	-	571	1,272	1,005	-	24	145	3,017
O & M Fund	-	-	203	210	523	843	1,384	857	4,020
Capital Projects Fund	-	-	1,360	1,005	810	1,200	800	800	5,975
Fleet Enterprise Fund	-	-	98	-	-	146	-	-	244
Heavy Equipment Replcemnt(see schedule) Total	-	-	5,148	4,313	7,205	6,133	7,279	5,277	35,355
GDC Land Purchase									
Capital Projects Fund	4,850	253	253	253	253	253	253	253	6,619
GDC Land Purchase Total	4,850	253	253	253	253	253	253	253	6,619
Parkside-Harbor Boulevard - US 41 to Olean Blvd (including	Gateway)								
TIF	2,594	3,046	100	-	-	-	-	-	5,739
Parkside-Harbor Boulevard - US 41 to Olean Blvd (including	2,594	3,046	100	-	-	-	-	-	5,739
Parkside CRA Multi-use Trails & Greenway									-
TIF	471	6	2,106	-	-	-	-	-	2,583
Sales Tax 2009	587	-	-	-	-	-	-	-	587
Sales Tax 2014	-	-	400	-	-	-	-	-	400
Parkside CRA Multi-use Trails & Greenway Total	1,058	6	2,506	-	-	-	-	-	3,570
Landscaping Gateways, Entry Features & Thoroughfares									-
Grants	285	39	200	-	-	-	-	-	524
Capital Projects Fund	486	-	2,334	-	463	712	-	-	3,995
Native Tree Fund	46	-	1,433	765	250	250	-	-	2,744
Landscaping Gateways, Entry Features & Thoroughfares To	1 817	39	3,967	765	713	962	-	-	7,263
Fuel Facility Upgrade									-
Fleet Enterprise Fund	-	-	838	-	-	-	-	-	838
Fuel Facility Upgrade Total	-	-	838	-	-	-	-	-	838
	Heavy Equipment Replcemnt(see schedule) Ad Valorem Grants Gas Tax Fire Assessments Solid Waste Enterprise Fund O & M Fund Capital Projects Fund Fleet Enterprise Fund Heavy Equipment Replcemnt(see schedule) Total GDC Land Purchase Capital Projects Fund GDC Land Purchase Total Parkside-Harbor Boulevard - US 41 to Olean Blvd (including TIF Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Parkside CRA Multi-use Trails & Greenway TIF Sales Tax 2009 Sales Tax 2014 Parkside CRA Multi-use Trails & Greenway Total Landscaping Gateways, Entry Features & Thoroughfares Grants Capital Projects Fund Native Tree Fund Landscaping Gateways, Entry Features & Thoroughfares To Fuel Facility Upgrade Fleet Enterprise Fund	I Government Heavy Equipment Replcemnt(see schedule) Ad Valorem - Grants - Gas Tax - Sire Assessments - Solid Waste Enterprise Fund - Capital Projects Fund - GDC Land Purchase Capital Projects Fund - CAPITAL PROJECTS FUND	I Government Heavy Equipment Replcemnt(see schedule) Ad Valorem	Note	Netropy   Property   Property	Net	National Replicement   Properties   Proper	Notation   Prince   Prince	Note

Adopted CIP C-1-1 Charlotte County

		(in thousands ood)								
		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
<b>D-07</b> Add	ditional Equipment and Replacement of Non Rolling Stoc	k								-
Ga	as Tax	-	-	-	-	-	-	-	-	-
Βι	uilding & Construction Services	-	-	30	-	-	-	-	-	
Fir	re Assessments	-	-	-	-	-	-	-	-	-
So	olid Waste Enterprise Fund	-	-	-	-	-	-	-	-	-
0	& M Fund	-	-	1,291	482	-	-	-	-	
Ca	apital Projects Fund	-	-	111	112	-	-	-	-	223
Add	ditional Equipment and Replacement of Non Rolling Stoc	-	-	1,432	594	-	-	-	-	2,026
<b>D-08</b> Heli	icopter for Mosquito Control									-
Ca	apital Projects Fund	-	-	2,000	-	-	-	-	-	
Heli	icopter for Mosquito Control Total	-	-	2,000	-	-	-	-	-	2,000
<b>D-09</b> EDE	EN to Munis Conversion									-
Ca	apital Projects Fund	-	-	-	1,200	-	-	-	-	
EDE	EN to Munis Conversion Total	-	-	-	1,200	-	-	-	-	1,200
<b>General Gov</b>	vernment Total	9,319	3,343	16,243	7,125	8,171	7,347	7,532	5,530	64,610

	Prior								
	Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Facilities Management									-
F-0A Facilities Capital Maintenance Plan (see schedule)									-
Ad Valorem	-	16	-	1	-	-	-	-	17
Grants	-	9	5	-	-	-	-	-	
Gas Tax	-	16	7	26	-	-	-	-	
Building & Construction Services	-	-	9	-	-	-	-	-	9
Fire Assessments	-	366	-	65	146	-	-	-	577
Solid Waste Enterprise Fund	-	36	-	-	-	-	-	-	36
O & M Fund	-	464	-	21	5	-	-	-	490
Capital Projects Fund	-	3,641	5,998	5,551	4,181	6,424	4,790	2,623	33,207
Fleet Enterprise Fund	-	16	-	-	-	-	-	-	16
Sheriff	-	465	954	25	489	-	-	-	1,933
Facilities Capital Maintenance Plan (see schedule) Total	-	5,029	6,973	5,688	4,822	6,424	4,790	2,623	36,348
F-02 Energy Performance Improvement Measures									-
Debt Proceeds	3,700	-	-	-	-	-	-	-	3,700
Capital Projects Fund	255	107	109	106	103	98	93	88	960
<b>Energy Performance Improvement Measures Total</b>	3,955	107	109	106	103	98	93	88	
F-03 Justice Center Renovation & Remodel									-
Impact Fees	735	183	802	415	-	-	-	-	2,135
Other	-	-	-	-	-	-	-	-	-
Capital Projects Fund	1,752	295	10,724	(415)	-	-	-	-	12,355
Sales Tax 2014	-	33	867	-	-	-	-	-	900
GIF Ad Valorem	391	2,109	2,000	-	-	-	-	-	4,500
Justice Center Renovation & Remodel Total	2,877	2,620	14,393	-	-	-	-	-	19,890
F-04 Family Services Center Expansion and Remodeling									-
Sales Tax 2014	646	-	10,001	-	-	-	-	-	10,647
Family Services Center Expansion and Remodeling Total	646	-	10,001	-	-	-	-	-	10,647

	· · · · · · · · · · · · · · · · · · ·	iii tiioasaiia	13 000)						
	Prior								
	Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
F-05 Transit Facility									-
Ad Valorem	-	-	-	-	-	-	-	-	-
Other	-	-	2,852	-	-	-	-	-	2,852
Grants	270	2	93	-	-	-	-	-	365
Transit Facility Total	270	2	2,945	-	-	-	-	-	3,217
Facilities Management Total	7,749	7,758	34,524	5,794	4,925	6,522	4,883	2,710	74,866

		(III thousand	is oooj						
	Prior								
	Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Libraries									-
H-02 Punta Gorda Charlotte Library									-
Capital Projects Fund	-	-	-	-	-	-	-	-	-
Sales Tax 2014	2,884	3,912	680	-	-	-	-	-	7,476
Contributions	325	-	-	-	-	-	-	-	325
Punta Gorda Charlotte Library Total	3,209	3,912	680	-	-	-	-	-	7,801
Libraries Total	3,209	3,912	680	-	-	-	-	-	7,801

(in thousands 000)

		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Parks										-
I-0A	Comm Svcs Capital Mt Plan (see schedule)									-
	Capital Projects Fund	-	4,013	4,481	4,367	4,388	4,342	4,403	4,373	30,367
	Comm Svcs Capital Mt Plan (see schedule) Total	-	4,013	4,481	4,367	4,388	4,342	4,403	4,373	30,367
I-02	Bayshore Live Oak Park									-
	Capital Projects Fund	738	31	752	-	-	-	-	-	1,522
	Bayshore Live Oak Park Total	738	31	752	-	-	-	-	-	1,522
I-03	Harold Avenue Rec Center Wind Retrofit									-
	Grants	-	-	89	-	-	-	-	-	89
	Capital Projects Fund	-	-	30	-	-	-	-	-	30
	Harold Avenue Rec Center Wind Retrofit Total	-	-	119	-	-	-	-	-	119
I-04	North Charlotte Regional Park Recreation Center									-
	Sales Tax 2014	3,492	5,231	1,588	-	-	-	-	-	10,310
	North Charlotte Regional Park Recreation Center Total	3,492	5,231	1,588	-	-	-	-	-	10,310
I-05	North Charlotte Reg Park Aquatic Center									-
	Sales Tax 2014	-	50	7,450	-	-	-	-	-	7,500
	North Charlotte Reg Park Aquatic Center Total	-	50	7,450	-	-	-	-	-	7,500
I-06	Port Charlotte Beach Sailing Center									-
	Sales Tax 2014	-	-	918	-	-	-	-	-	918
	Port Charlotte Beach Sailing Center Total	-	-	918	-	-	-	-	-	918
I-07	William R. Gaines Jr. Veterans Memorial Park									-
	Grants	-	-	-	-	-	-	-	-	-
	Sales Tax 2009	-	-	1,550	-	-	-	-	-	1,550
	Capital Projects Fund	22	88	391	-	-	-	-	-	500
	William R. Gaines Jr. Veterans Memorial Park Total	22	88	1,941	-	-	-	-	-	2,050
I-08	South County Regional Park									-
	Impact Fees	312	-	-	-	-	-	-	-	312
	Capital Projects Fund	426	499	805	-	-	-	-	-	1,730
	South County Regional Park Total	738	499	805	-	-	-	-	-	2,042
I-09	Ann and Chuck Dever Memorial Regional Park Recreation (	Center								-
	Sales Tax 2014	2,559	4,151	345	-	-	-	-	-	7,056
	Ann and Chuck Dever Memorial Regional Park Recreation (	2,559	4,151	345	-	-	-	-	-	7,056
		,	,							

Adopted CIP C-1-6 Charlotte County

			(III tilousullu	3 000)						
		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
I-10	Placida West Boat Ramp - 12560 Placida Road									-
	Sales Tax 2014	-	-	6,900	100	-	-	-	-	7,000
	Placida West Boat Ramp - 12560 Placida Road Total	-	-	6,900	100	-	-	-	-	7,000
I-11	Boating Improvements-Ainger Creek									-
	Capital Projects Fund	262	97	604	-	-	-	-	-	962
	Parking Fees	514	-	-	-	-	-	-	-	514
	Boating Improvements-Ainger Creek Total	775	97	604	-	-	-	-	-	1,476
I-12	FCT Required Improvements									-
	Impact Fees	163	-	-	-	-	-	-	-	163
	Capital Projects Fund	222	216	10	-	-	-	-	-	447
	FCT Required Improvements Total	385	216	10	-	-	-	-	-	611
I-13	Multi-use Trails and on-road bicycle lanes									-
	Sales Tax 2014	124	290	3,386	-	-	-	-	-	3,800
	Multi-use Trails and on-road bicycle lanes Total	124	290	3,386	-	-	-	-	-	3,800
I-14	Parking and Stormwater Improvements									-
	Capital Projects Fund	2,396	1,166	127	-	-	-	-	-	3,689
	Parking and Stormwater Improvements Total	2,396	1,166	127	-	-	-	-	-	3,689
I-15	Recreation Center Additions/Improvements									-
	Sales Tax 2014	1,965	1,874	284	-	-	-	-	-	4,123
	Recreation Center Additions/Improvements Total	1,965	1,874	284	-	-	-	-	-	4,123
Parks 1	<b>Cotal</b>	13,194	17,706	29,709	4,467	4,388	4,342	4,403	4,373	82,582

		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Information Technology										-
J-OA Information Technology Capit	al Maintenance Plan									-
Capital Projects Fund		-	875	960	940	870	870	870	855	6,240
Information Technology Capit	al Maintenance Plan Total	-	875	960	940	870	870	870	855	6,240
J-02 Enterprise Asset Managemen	t /Work Order System Upgrad	le								-
Ad Valorem		-	0	-	-	-	-	-	-	0
Other		-	-	316	-	-	-	-	-	316
Gas Tax		134	158	-	-	-	-	-	-	292
O & M Fund		83	135	-	-	-	-	-	-	219
Capital Projects Fund		53	120	-	-	-	-	-	-	173
Enterprise Asset Managemen	t /Work Order System Upgrad	271	413	316	-	-	-	-	-	1,000
Information Technology Total		271	1,288	1,276	940	870	870	870	855	7,240

	Prior	(III tilousulla	13 000)						
	Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Emergency Medical Services									-
L-02 Ambulance Rescue Unit (Addl)									-
Impact Fees	-	22	-	-	-	-	-	-	22
Capital Projects Fund	-	300	-	-	-	-	-	-	300
Ambulance Rescue Unit (Addl) Total	-	322	-	-	-	-	-	-	322
<b>Emergency Medical Services Total</b>	-	322	-	-	-	-	-	-	322

(in thousands 000)

	Prior								
	Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Fire Rescue									-
M-02 Babcock Fire Station Ph 1 (Sta 9 Relocation)									-
Fire Assessments	-	-	-	-	-	-	2,000	-	2,000
Babcock Fire Station Ph 1 (Sta 9 Relocation) Total	-	-	-	-	-	-	2,000	-	2,000
M-03 Fire Station 10 Replacement									-
Impact Fees	-	128	104	-	-	-	-	-	232
Capital Projects Fund	-	-	3,368	-	-	-	-	-	3,368
Fire Station 10 Replacement Total	-	128	3,472	-	-	-	-	-	3,600
M-04 Public Safety Radio System Upgrade									-
Radio Comm Fund	776	-	-	-	-	-	-	-	776
Capital Projects Fund	1,460	-	240	-	-	-	-	-	1,700
Public Safety Radio System Upgrade Total	2,236	-	240	-	-	-	-	-	2,476
M-05 Digital Radio System									-
Sales Tax 2014	4,742	828	3,410	-	-	-	-	-	8,980
Digital Radio System Total	4,742	828	3,410	-	-	-	-	-	8,980
M-06 Fire Station 2 Replacement/Relocate									-
Impact Fees	-	-	350	138	-	-	-	-	489
Capital Projects Fund	-	-	3,650	(138)	-	-	-	-	3,511
Fire Station 2 Replacement/Relocate Total	-	-	4,000	-	-	-	-	-	4,000
M-07 Fire Station 5 Replacement/Relocate									-
Impact Fees	-	-	166	117	-	-	-	-	283
Capital Projects Fund	-	-	4,834	(117)	-	-	-	-	4,717
Fire Station 5 Replacement/Relocate Total	-	-	5,000	-	-	-	-	-	5,000
M-08 Public Safety Security Modifications									-
Capital Projects Fund	-	-	980	-	-	-	-	-	980
Public Safety Security Modifications Total	-	-	980	-	-	-	-	-	980
M-09 Airport Rescue & Fire Fighting Training Phase 1									-
Grants	-	1,500	500	-	-	-	-	-	2,000
Sales Tax 2014	-	<u>-</u>	600	-	-	-	-	-	600
Airport Rescue & Fire Fighting Training Phase 1 Total	-	1,500	1,100	-	-	-	-	-	2,600
Fire Rescue Total	6,978	2,456	18,203	-	-	-	2,000	-	29,636

Adopted CIP C-1-10 Charlotte County

in thousands 000)

			(in thousand	s oooj						
		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Sheriff										-
N-02	Airport Annex									-
	Impact Fees	290	-	-	-	-	-	-	-	290
	Other	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	574	1,306	1,567	-	-	-	-	-	3,447
	GIF Ad Valorem	-	-	-	-	-	-	-	-	-
	Infrastructure Ad valorem	2,175	0	-	-	-	-	-	-	2,175
	Airport Annex Total	3,038	1,306	1,567	-	-	-	-	-	5,911
N-03	District 3 Headquarters with Evidence and Impound yard									-
	Impact Fees	-	365	-	-	-	-	-	-	365
	Other	-	-	-	-	-	-	-	-	-
	Capital Projects Fund	386	(0)	-	-	-	-	-	-	386
	Sales Tax 2014	76	524	-	-	-	-	-	-	600
	Infrastructure Ad valorem	521	2,316	8,512	-	-	-	-	-	11,349
	District 3 Headquarters with Evidence and Impound yard T	c 983	3,205	8,512	-	-	-	-	-	12,700
Sheriff	Total	4,021	4,511	10,079	-	-	-	-	-	18,611

Adopted CIP C-1-11 Charlotte County

	Prior Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Solid Waste									-
P-02 Landfill Scale House									-
Solid Waste Enterprise Fund	-	-	1,550	-	-	-	-	-	1,550
Landfill Scale House Total	-	-	1,550	-	-	-	-	-	1,550
Solid Waste Total	-	-	1,550	-	-	-	-	-	1,550

(in thousands 000)

		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Road In	nprovements									-
Q-02	Sidewalks 2009 Sales Tax Extension									-
	Sales Tax 2009	8,518	14	2,689	-	-	-	-	-	11,221
	Sidewalks 2009 Sales Tax Extension Total	8,518	14	2,689	-	-	-	-	-	11,221
Q-03	Sidewalk Hazard Mitigation (HB41)									-
	Gas Tax	202	253	5,800	-	-	-	-	-	6,255
	Sidewalk Hazard Mitigation (HB41) Total	202	253	5,800	-	-	-	-	-	6,255
Q-04	Intersection Improvements at Various Locations									-
	Developer Contribution	18	-	-	-	-	-	-	-	18
	Gas Tax	(18)	-	2,578	-	-	-	-	-	2,560
	Intersection Improvements at Various Locations Total	-	-	2,578	-	-	-	-	-	2,578
Q-05	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.									-
	Other	236	-	-	-	-	-	-	-	236
	Road Impact Fees	5,465	-	-	-	-	-	-	-	5,465
	Grants	187	-	-	-	-	-	-	-	187
	Gas Tax	(2,210)	29	1,209	-	-	-	-	-	(972)
	Sales Tax 2002	15,900	-	-	-	-	-	-	-	15,900
	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd. Tota	19,578	29	1,209	-	-	-	-	-	20,816
Q-06	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane									-
	Road Impact Fees	6,913	-	-	-	-	-	-	-	6,913
	Gas Tax	2,630	212	74	-	-	-	-	-	2,915
	Sales Tax 2009	19,633	258	109	-	-	-	-	-	20,000
	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane Total	29,176	470	183	-	-	-	-	-	29,828
Q-07	Edgewater Corridor - Midway to SR776									-
	Gas Tax	-	-	-	-	-	-	-	-	-
	Edgewater Corridor - Midway to SR776 Total	-	-	-	-	-	-	-	-	-
Q-08	Hillsborough Blvd/Cranberry Blvd Intersection Improvemen	its								-
	Gas Tax	-	-	75	-	-	-	-	-	75
	Hillsborough Blvd/Cranberry Blvd Intersection Improvemen	-	-	75	-	-	-	-	-	75

Adopted CIP C-1-13 Charlotte County

		(in thousand	s 000)						
	Prior								
	Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Kings Highway-175 to Desoto County Line									-
Road Impact Fees	1,046	-	-	-	-	-	-	-	1,046
Gas Tax	1,503	-	-	-	-	-	-	-	1,503
Kings Highway-175 to Desoto County Line Total	2,550	-	-	-	-	-	-	-	2,550
Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe	s)								-
Road Impact Fees	2,094	-	(0)	-	-	-	-	-	2,094
Gas Tax	3,325	158	442	-	-	-	-	-	3,926
Sales Tax 2009	24,508	288	127	-	-	-	-	-	24,922
Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe	29,927	446	569	-	-	-	-	-	30,942
Olean Blvd US 41 to Harbor									-
Road Impact Fees	-	-	-	-	-	-	-	-	-
Gas Tax	-	-	-	-	-	-	-	-	-
Sales Tax 2014	1,059	156	12,135	-	-	-	-	-	13,350
Olean Blvd US 41 to Harbor Total	1,059	156	12,135	-	-	-	-	-	13,350
Peachland Boulevard and Loveland Boulevard Intersection S	Signalization								-
Gas Tax	140	518	453	-	-	-	-	-	1,112
Peachland Boulevard and Loveland Boulevard Intersection	140	518	453	-	-	-	-	-	1,112
Sandhill Blvd Widening - Kings Hwy to Capricorn									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Road Impact Fees	-	50	2,105	922	-	-	-	-	3,076
Gas Tax	265	0	298	4,378	150	-	-	-	5,092
MSBU/TU Assessments	-	-	1,304	-	-	-	-	-	1,304
Sandhill Blvd Widening - Kings Hwy to Capricorn Total	265	50	3,706	5,300	150	-	-	-	9,472
	Kings Highway-I75 to Desoto County Line Road Impact Fees Gas Tax Kings Highway-I75 to Desoto County Line Total Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe Road Impact Fees Gas Tax Sales Tax 2009 Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe Olean Blvd US 41 to Harbor Road Impact Fees Gas Tax Sales Tax 2014 Olean Blvd US 41 to Harbor Total Peachland Boulevard and Loveland Boulevard Intersection SGas Tax Peachland Boulevard and Loveland Boulevard Intersection Sandhill Blvd Widening - Kings Hwy to Capricorn Debt Proceeds Road Impact Fees Gas Tax MSBU/TU Assessments	Kings Highway-I75 to Desoto County Line Road Impact Fees 1,046 Gas Tax 1,503 Kings Highway-I75 to Desoto County Line Total 2,550 Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes) Road Impact Fees 2,094 Gas Tax 3,325 Sales Tax 2009 24,508 Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe 29,927 Olean Blvd US 41 to Harbor Road Impact Fees - Gas Tax - Sales Tax 2014 1,059 Olean Blvd US 41 to Harbor Total 1,059 Peachland Boulevard and Loveland Boulevard Intersection Signalization Gas Tax 140 Peachland Boulevard and Loveland Boulevard Intersection 140 Sandhill Blvd Widening - Kings Hwy to Capricorn Debt Proceeds - Road Impact Fees - Gas Tax 265 MSBU/TU Assessments -	Kings Highway-I75 to Desoto County Line Road Impact Fees 1,046 - Gas Tax 1,503 - Kings Highway-I75 to Desoto County Line Total 1,503 - Kings Highway-I75 to Desoto County Line Total 2,550 - Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes) Road Impact Fees 2,094 - Gas Tax 3,325 158 Sales Tax 2009 24,508 288 Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe 29,927 446 Olean Blvd US 41 to Harbor Road Impact Fees Gas Tax Sales Tax 2014 1,059 156 Olean Blvd US 41 to Harbor Total 1,059 156 Olean Blvd US 41 to Harbor Total 1,059 156 Peachland Boulevard and Loveland Boulevard Intersection Signalization Gas Tax 140 518 Peachland Boulevard and Loveland Boulevard Intersection 140 518 Sandhill Blvd Widening - Kings Hwy to Capricorn Debt Proceeds Road Impact Fees - 50 Gas Tax 265 0 MSBU/TU Assessments	Kings Highway-I75 to Desoto County Line         FY 19 Est         FY 20           Road Impact Fees         1,046         -         -           Gas Tax         1,503         -         -           Kings Highway-I75 to Desoto County Line Total         2,550         -         -           Midway Blvd - Sharpe St to Kings Hwy (including US 41 piper)         -         (0)           Gas Tax         3,325         158         442           Sales Tax 2009         24,508         288         127           Midway Blvd - Sharpe St to Kings Hwy (including US 41 piper         29,927         446         569           Olean Blvd US 41 to Harbor         -         -         -           Road Impact Fees         -         -         -           Gas Tax         -         -         -           Sales Tax 2014         1,059         156         12,135           Olean Blvd US 41 to Harbor Total         1,059         156         12,135           Peachland Boulevard and Loveland Boulevard Intersection Signalization         -         -         -           Gas Tax         140         518         453           Peachland Boulevard and Loveland Boulevard Intersection         140         518         453 <t< td=""><td>Kings Highway-I75 to Desoto County Line         FY 19 Est         FY 20         FY 21           Road Impact Fees         1,046         -         -         -           Gas Tax         1,503         -         -         -           Kings Highway-I75 to Desoto County Line Total         2,550         -         -         -           Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)         -         (0)         -           Road Impact Fees         2,094         -         (0)         -           Gas Tax         3,325         158         442         -           Sales Tax 2009         24,508         288         127         -           Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe         29,927         446         569         -           Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe         29,927         446         569         -           Olean Blvd US 41 to Harbor         -         -         -         -         -           Road Impact Fees         -         -         -         -         -           Sales Tax 2014         1,059         156         12,135         -           Olean Blvd US 41 to Harbor Total         1,059         156         1</td><td>Prior Actuals         FY19 Est         FY 20         FY 21         FY 22           Kings Highway-I75 to Desoto County Line         FY 19 Est         FY 20         FY 21         FY 22           Road Impact Fees         1,046         -         -         -         -           Gas Tax         1,503         -         -         -         -           Kings Highway-I75 to Desoto County Line Total         2,550         -         -         -         -           Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)         -         (0)         -         -           Road Impact Fees         2,094         -         (0)         -         -           Gas Tax         3,325         158         442         -         -           Sales Tax 2009         24,508         288         127         -         -           Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe         29,927         446         569         -         -           Olean Blvd US 41 to Harbor         -         -         -         -         -           Sales Tax         1         1,059         156         12,135         -         -           Olean Blvd US 41 to Harbor Total         1,059         &lt;</td><td>  Prior   Actuals   Pry 19</td><td>Prior Actuals         FY 19 Est         FY 20         FY 21         FY 20         <t< td=""><td>Kings Highway-175 to Desoto County Line         FY19 Est         FY20         FY21         FY22         FY20         FY24         FY25           Road Impact Fees         1,046         ○&lt;</td></t<></td></t<>	Kings Highway-I75 to Desoto County Line         FY 19 Est         FY 20         FY 21           Road Impact Fees         1,046         -         -         -           Gas Tax         1,503         -         -         -           Kings Highway-I75 to Desoto County Line Total         2,550         -         -         -           Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)         -         (0)         -           Road Impact Fees         2,094         -         (0)         -           Gas Tax         3,325         158         442         -           Sales Tax 2009         24,508         288         127         -           Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe         29,927         446         569         -           Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe         29,927         446         569         -           Olean Blvd US 41 to Harbor         -         -         -         -         -           Road Impact Fees         -         -         -         -         -           Sales Tax 2014         1,059         156         12,135         -           Olean Blvd US 41 to Harbor Total         1,059         156         1	Prior Actuals         FY19 Est         FY 20         FY 21         FY 22           Kings Highway-I75 to Desoto County Line         FY 19 Est         FY 20         FY 21         FY 22           Road Impact Fees         1,046         -         -         -         -           Gas Tax         1,503         -         -         -         -           Kings Highway-I75 to Desoto County Line Total         2,550         -         -         -         -           Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)         -         (0)         -         -           Road Impact Fees         2,094         -         (0)         -         -           Gas Tax         3,325         158         442         -         -           Sales Tax 2009         24,508         288         127         -         -           Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipe         29,927         446         569         -         -           Olean Blvd US 41 to Harbor         -         -         -         -         -           Sales Tax         1         1,059         156         12,135         -         -           Olean Blvd US 41 to Harbor Total         1,059         <	Prior   Actuals   Pry 19	Prior Actuals         FY 19 Est         FY 20         FY 21         FY 20         FY 20 <t< td=""><td>Kings Highway-175 to Desoto County Line         FY19 Est         FY20         FY21         FY22         FY20         FY24         FY25           Road Impact Fees         1,046         ○&lt;</td></t<>	Kings Highway-175 to Desoto County Line         FY19 Est         FY20         FY21         FY22         FY20         FY24         FY25           Road Impact Fees         1,046         ○<

Adopted CIP **Charlotte County** C-1-14

(in thousands 000)

		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Q-14	Burnt Store Road Ph 1 Safety & Widening from US 41 to No	tre Dame								-
	Debt Proceeds	12,000	-	-	-	-	-	-	-	12,000
	Other	-	-	-	-	-	-	-	-	-
	Road Impact Fees	1,692	-	-	-	-	-	-	-	1,692
	Grants	4,158	-	-	-	-	-	-	-	4,158
	Developer Contribution	-	-	-	-	-	-	-	-	-
	Gas Tax	5,718	199	429	150	145	140	135	-	6,916
	Other Government	1,113	-	-	-	-	-	-	-	1,113
	Sales Tax 2002	3,000	-	-	-	-	-	-	-	3,000
	Burnt Store Road Ph 1 Safety & Widening from US 41 to No	27,681	199	429	150	145	140	135	-	28,879
Q-15	Burnt Store Road Ph2 Widening from Notre Dame to Zeme	l								-
	Debt Proceeds	-	-	26,000	-	-	-	-	-	26,000
	Road Impact Fees	2,430	985	1,164	510	749	662	350	400	7,250
	Grants	1,871	2,000	1,219	-	-	-	-	-	5,090
	Gas Tax	12	1,580	11,221	324	0	(0)	221	125	13,483
	Burnt Store Road Ph2 Widening from Notre Dame to Zeme	l 4,313	4,565	39,604	834	749	662	571	525	51,823
Q-16	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to	Lee County I	_ine							-
	Road Impact Fees	94	-	-	-	-	-	-	-	94
	Grants	6,118	-	-	-	-	-	-	-	6,118
	Gas Tax	2,254	75	543	-	-	-	-	-	2,872
	Sales Tax 2009	20,000	-	-	-	-	-	-	-	20,000
	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to	28,466	75	543	-	-	-	-	-	29,084
Q-17	7 Piper Road North / Enterprise Charlotte Airport Park									
	Road Impact Fees	-	-	-	-	-	-	-	-	-
	Grants	53	710	-	-	-	-	-	-	763
	Gas Tax	0	-	-	-	-	-	-	-	0
	Sales Tax 2014	9,561	2,497	1,542	-	-	-	-	-	13,600
	Piper Road North / Enterprise Charlotte Airport Park Total	9,615	3,207	1,542	-	-	-	-	-	14,363
Q-18	Beach Road Curbing at Sandpiper Condo									-
	Gas Tax	-	15	148	-	-	-	-	-	163
	Beach Road Curbing at Sandpiper Condo Total	-	15	148	-	-	-	-	-	163

Adopted CIP C-1-15 Charlotte County

FY 25 - -	Total - 3,175 579 367
-	- 3,175 579
	579
	579
-	267
	307
-	18,198
-	22,320
	-
-	2,957
-	152
-	9,814
-	12,923
	-
-	15,847
-	15,847
	-
-	176
-	8,621
-	6,614
-	21
-	2,346
-	11,992
-	29,770
525	333,369
	- - - - - - - - - - - - - -

(in thousands 000)

		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Mainte	nance & Operations									-
R-0A	Gas Tax Bridge Capital Maint Plan (see schedule)									-
	Gas Tax	455	792	5,206	2,200	2,200	2,200	2,200	2,200	17,453
	MSBU/TU Assessments	-	-	894	300	300	300	300	300	2,394
	Gas Tax Bridge Capital Maint Plan (see schedule) Total	455	792	6,100	2,500	2,500	2,500	2,500	2,500	19,847
R-0B	Gas Tax Paving Capital MaintPlan (see schedule)									-
	Gas Tax	23,631	4,062	4,119	3,959	3,468	4,793	4,918	5,345	54,295
	Gas Tax Paving Capital MaintPlan (see schedule) Total	23,631	4,062	4,119	3,959	3,468	4,793	4,918	5,345	54,295
R-02	Sidewalk Rehab - for Compliance with Americans with Dis	abilities Act								-
	Gas Tax	13	-	125	125	736	125	125	125	1,375
	Sidewalk Rehab - for Compliance with Americans with	13	-	125	125	736	125	125	125	1,375
Maintenance & Operations Total		24,100	4,854	10,344	6,584	6,704	7,418	7,543	7,970	75,518

Adopted CIP C-1-17 Charlotte County

	Prior	(III CIIO a Salita	13 000)						
	Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Lighting									-
T-02 Street Lighting LED Conversion Program									-
Ad Valorem	-	-	200	-	-	-	-	-	200
Grants	-	-	-	-	-	-	-	-	-
Street Lighting LED Conversion Program Total	-	-	200	-	-	-	-	-	200
Lighting Total	-	-	200	-	-	-	-	-	200

(in thousands 000)

MSBU/MSTU       U-0A     MSBU/TU Paving Capital Maint Plan (see schedule)       Debt Proceeds     29,638     -     6,798     -     197     617     15,409     4,091     56       Other     -     -     -     -     -     -     -     -     -     -     -       Grants     -     -     -     -     -     -     -     -     -     -     -     -     -       MSBU/TU Assessments     51,715     7,567     26,736     5,959     5,414     5,689     15,667     12,161     130	-OA MSBU/TU Paving Capital Maint Plan (see schedule)  Debt Proceeds  Other			FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
U-0A     MSBU/TU Paving Capital Maint Plan (see schedule)       Debt Proceeds     29,638     -     6,798     -     197     617     15,409     4,091     56       Other     -     -     -     -     -     -     -     -     -     -       Grants     -     -     -     -     -     -     -     -     -     -       MSBU/TU Assessments     51,715     7,567     26,736     5,959     5,414     5,689     15,667     12,161     130	-OA MSBU/TU Paving Capital Maint Plan (see schedule)  Debt Proceeds  Other	29,638	_							
Debt Proceeds       29,638       -       6,798       -       197       617       15,409       4,091       56         Other       -<	Debt Proceeds Other	29,638	_							-
Other       - <td>Other</td> <td>29,638</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Other	29,638	_							-
Grants				6,798	-	197	617	15,409	4,091	56,750
MSBU/TU Assessments 51,715 7,567 26,736 5,959 5,414 5,689 15,667 12,161 130	Grants	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MARRIATUR : 0 11 MARRIA	MSBU/TU Assessments	51,715	7,567	26,736	5,959	5,414	5,689	15,667	12,161	130,908
MSBU/TU Paving Capital Maint Plan (see schedule) Total 81,353 /,567 33,533 5,959 5,611 6,306 31,076 16,252 187	MSBU/TU Paving Capital Maint Plan (see schedule) Tot	al 81,353	7,567	33,533	5,959	5,611	6,306	31,076	16,252	187,657
U-0B MSBU/TU Dredging Capital Maint Plan (see sched)	-OB MSBU/TU Dredging Capital Maint Plan (see sched)									-
Ad Valorem 750	Ad Valorem	750	-	-	-	-	-	-	-	750
Debt Proceeds 4,221 4	Debt Proceeds	4,221	-	-	-	-	-	-	-	4,221
BIF 1,179 50 50 1	BIF	1,179	50	50	-	-	-	-	-	1,279
Other 303	Other	303	-	-	-	-	-	-	-	303
Grants 3,092 3	Grants	3,092	-	-	-	-	-	-	-	3,092
Gas Tax 9	Gas Tax	9	-	-	-	-	-	-	-	9
FEMA 2,304 2	FEMA	2,304	-	-	-	-	-	-	-	2,304
MSBU/TU Assessments 10,715 394 2,792 1,738 3,900 280 1,328 80 21	MSBU/TU Assessments	10,715	394	2,792	1,738	3,900	280	1,328	80	21,228
Tourist Development 2,250 150 150 2	Tourist Development	2,250	150	150	-	-	-	-	-	2,550
Capital Projects Fund 1,559 1	Capital Projects Fund	1,559	-	-	-	-	-	-	-	1,559
WCIND 2,100 27 145 2	WCIND	2,100	27	145	-	-	-	-	-	2,272
MSBU/TU Dredging Capital Maint Plan (see sched) Total 28,483 621 3,138 1,738 3,900 280 1,328 80 39	MSBU/TU Dredging Capital Maint Plan (see sched) Tota	28,483	621	3,138	1,738	3,900	280	1,328	80	39,567
U-0C MSBU/TU Bridge Capital Maint Plan (see schedule)	-OC MSBU/TU Bridge Capital Maint Plan (see schedule)									-
Debt Proceeds	Debt Proceeds	-	-	-	-	-	-	-	-	-
Grants	Grants	-	-	-	-	-	-	-	-	-
Sales Tax 2009 92 - 208	Sales Tax 2009	92	-	208	-	-	-	-	-	300
MSBU/TU Assessments 1,168 - 3,191 105 105 4	MSBU/TU Assessments	1,168	-	3,191	105	105	-	-	-	4,569
MSBU/TU Bridge Capital Maint Plan (see schedule) Total 1,260 - 3,399 105 105 4	MSBU/TU Bridge Capital Maint Plan (see schedule) Tota	al 1,260	-	3,399	105	105	-	-	-	4,869
U-02 Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	-02 Caloosahatchee TMDL/BMAP (Basin Management Action	on Plan)								-
Ad Valorem 11 7 14	Ad Valorem	11	7	14	-	-	-	-	-	32
MSBU/TU Assessments 0	MSBU/TU Assessments	-	-	0	-	-	-	-	-	0
Caloosahatchee TMDL/BMAP (Basin Management Action Pl 11 7 14	Caloosahatchee TMDL/BMAP (Basin Management Action	on Pl 11	7	14	-	-	-	-	-	32

Adopted CIP C-1-19 Charlotte County

(in thousands 000)

		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
U-03	Canal Sediment Removal-Mid County									-
	MSBU/TU Assessments	-	-	2,072	1,140	1,140	1,140	1,140	1,140	7,772
	Canal Sediment Removal-Mid County Total	-	-	2,072	1,140	1,140	1,140	1,140	1,140	7,772
U-04	Canal Sediment Removal-West County									-
	MSBU/TU Assessments	-	-	880	620	620	620	620	620	3,980
	Canal Sediment Removal-West County Total	-	-	880	620	620	620	620	620	3,980
U-05	Don Pedro/Knight/Palm Island Re-nourishment									-
	Ad Valorem	-	520	520	520	520	520	520	520	3,640
	Debt Proceeds	-	-	5,608	-	-	-	-	-	5,608
	Grants	-	-	3,096	-	-	-	-	-	3,096
	FEMA	-	-	2,885	-	-	-	-	-	2,885
	MSBU/TU Assessments	-	(520)	(3,487)	(243)	(270)	(321)	(351)	(382)	(5,573)
	Don Pedro/Knight/Palm Island Re-nourishment Total	-	-	8,621	277	250	199	169	138	9,655
U-06	Englewood East Sidewalks									-
	MSBU/TU Assessments	39	171	1,388	-	-	-	-	-	1,598
	Englewood East Sidewalks Total	39	171	1,388	-	-	-	-	-	1,598
U-07	Greater Port Charlotte Drainage Control Structure Replacem	nent								-
	Other	711	-	-	-	-	-	-	-	711
	Grants	4,427	-	-	-	-	-	-	-	4,427
	MSBU/TU Assessments	25,590	-	6,987	-	-	-	-	-	32,577
	Greater Port Charlotte Drainage Control Structure Replacen	30,728	-	6,987	-	-	-	-	-	37,715
U-08	GPC Dorchester Sidewalks									-
	MSBU/TU Assessments	5	-	1,093	-	-	-	-	-	1,098
	GPC Dorchester Sidewalks Total	5	-	1,093	-	-	-	-	-	1,098
U-09	GPC Sidewalks									-
	MSBU/TU Assessments	-	-	1,040	1,040	1,040	1,040	1,040	1,040	6,240
	GPC Sidewalks Total	-	-	1,040	1,040	1,040	1,040	1,040	1,040	6,240
U-10	Grove City Sidewalk - Ave Americas and San Casa Ave Ameri	cas to Wort	h							-
	Gas Tax	-	-	195	-	-	-	-	-	195
	MSBU/TU Assessments	11	15	452	-	-	-	-	-	478
	Grove City Sidewalk - Ave Americas and San Casa Ave Ameri	11	15	647	-	-	-	-	-	673
U-11	Gulf Cove Pathways									-

Adopted CIP C-1-20 Charlotte County

(in thousands 000)

		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
U-11	MSBU/TU Assessments	40	-	256	-	1,778	1,560	1,352	-	4,987
	Gulf Cove Pathways Total	40	-	256	-	1,778	1,560	1,352	-	4,987
U-12	Lake 1 Excavation for Three Lakes Project									-
	MSBU/TU Assessments	49	-	521	-	-	-	-	-	570
	Lake 1 Excavation for Three Lakes Project Total	49	-	521	-	-	-	-	-	570
U-13	Manasota Key Beach Nourishment									-
	Ad Valorem	-	-	-	-	-	-	-	-	-
	Debt Proceeds	-	-	20,493	-	-	-	-	-	20,493
	BIF	-	200	200	200	200	200	200	-	1,200
	MSBU/TU Assessments	625	(550)	1,493	312	191	(54)	33	291	2,340
	Tourist Development	-	350	350	350	350	350	350	-	2,100
	BP Settlement Fund	1,402	49	49	-	-	-	-	-	1,500
	Sarasota Reimbursement	-	-	6,824	-	-	-	-	-	6,824
	Manasota Key Beach Nourishment Total	2,027	49	29,409	862	741	496	583	291	34,457
U-14	Manasota Key Community Plan									-
	MSBU/TU Assessments	358	-	1,541	-	-	-	-	700	2,599
	Manasota Key Community Plan Total	358	-	1,541	-	-	-	-	700	2,599
U-15	National Pollution Discharge Elimination Pgm									-
	Grants	4	-	5	-	-	-	-	-	9
	MSBU/TU Assessments	1,234	-	437	125	125	125	125	-	2,171
	National Pollution Discharge Elimination Pgm Total	1,238	-	442	125	125	125	125	-	2,180
U-16	South Gulf Cove Multi-Use Pathway									-
	Debt Proceeds	3,000	-	-	-	-	-	-	-	3,000
	MSBU/TU Assessments	(54)	105	5,261	94	77	67	57	46	5,653
	South Gulf Cove Multi-Use Pathway Total	2,946	105	5,261	94	77	67	57	46	8,653
U-17	South Gulf Cove Parallel Lock									-
	MSBU/TU Assessments	62	-	472	-	-	-	-	-	533
	South Gulf Cove Parallel Lock Total	62	-	472	-	-	-	-	-	533
U-18	Total Maximum Daily Load Program									
	MSBU/TU Assessments	35	-	416	-	-	-	-	-	451
	Total Maximum Daily Load Program Total	35	-	416	-	-	-	-	-	451
MSBU/	MSTU Total	148,643	8,536	101,129	11,961	15,388	11,833	37,490	20,307	355,287

Adopted CIP C-1-21 Charlotte County

(in thousands 000)

	Prior								
	Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Utilities									-
W-0A Utility Capital Maint Plan (see schedule)									-
R & R Fund	-	-	1,665	1,585	1,515	1,685	1,685	1,685	9,820
Utility Capital Maint Plan (see schedule) Total	-	-	1,665	1,585	1,515	1,685	1,685	1,685	9,820
W-02 Ingram Potable Water Booster Station (SR771 to Rotonda)									-
Debt Proceeds	183	-	-	-	-	-	-	-	183
Conn. Fee -Water	38	14	423	33	32	30	28	27	626
O & M Fund	0	-	(0)	-	-	-	-	-	(0)
SRF Funding	-	-	3,367	-	-	-	-	-	3,367
Sinking Fund	-	-	-	-	-	-	-	-	-
Ingram Potable Water Booster Station (SR771 to Rotonda)	221	14	3,791	33	32	30	28	27	4,176
W-03 Hillsborough Potable Water									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	150	-	-	-	-	-	150
R & R Fund	-	-	-	-	-	-	-	-	-
Hillsborough Potable Water Total	-	-	150	-	-	-	-	-	150
W-04 Major Water Transmission Lines									-
Sales Tax 2009	270	-	-	-	-	-	-	-	270
Conn. Fee -Wastewater	5,112	-	-	-	-	-	-	-	5,112
Conn. Fee -Water	2,214	-	881	250	250	250	250	250	4,346
R & R Fund	243	-	48	-	-	-	-	-	291
O & M Fund	9	-	-	-	-	-	-	-	9
Sinking Fund	32	-	-	-	-	-	-	-	32
Major Water Transmission Lines Total	7,882	-	930	250	250	250	250	250	10,061
W-05 Wastewater Force Mains Expansionary									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Sales Tax 2009	33	-	-	-	-	-	-	-	33
Conn. Fee -Wastewater	2,826	187	444	250	600	600	600	600	6,106
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
R & R Fund	1,953	-	(0)	-	-	-	-	-	1,953
O & M Fund	14	-	(0)	-	-	-	-	-	14

Adopted CIP C-1-22 Charlotte County

(in thousands 000)

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		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
W-05	Other Fund	(0)	-	-	-	-	-	-	-	(0)
	Sinking Fund	20	-	-	-	-	-	-	-	20
	Wastewater Force Mains Expansionary Total	4,846	187	443	250	600	600	600	600	8,126
W-06	Reclaimed Water Lines									-
	Conn. Fee -Wastewater	131	234	1,034	150	150	150	150	150	2,148
	Conn. Fee -Water	8	-	-	-	-	-	-	-	8
	R & R Fund	-	-	0	-	-	-	-	-	0
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Sales Tax 2002	13	-	-	-	-	-	-	-	13
	Reclaimed Water Lines Total	152	234	1,034	150	150	150	150	150	2,170
W-07	Wastewater Force Main Replacement - Deep Creek									-
	Conn. Fee -Wastewater	151	-	-	-	-	-	-	-	151
	R & R Fund	1,769	1	935	39	37	35	33	31	2,880
	SRF Funding	692	-	1,514	-	-	-	-	-	2,206
	Sinking Fund	16	-	-	-	-	-	-	-	16
	Pending SRF	-	-	1,620	-	-	-	-	-	1,620
	Wastewater Force Main Replacement - Deep Creek Total	2,627	1	4,069	39	37	35	33	31	6,872
W-08	Master Lift Stations									-
	Debt Proceeds	-	-	-	-	-	-	-	-	-
	Conn. Fee -Wastewater	99	34	1,338	750	750	750	750	750	5,220
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Master Lift Stations Total	99	34	1,338	750	750	750	750	750	5,220

(in thousands 000)

	Prior								
	Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
W-09 Reclaimed Connections for County Facilities									-
Developer Contribution	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	49	-	771	-	-	-	-	-	820
Grants Pending	0	-	0	-	-	-	-	-	0
Capital Projects Fund	(0)	-	0	-	-	-	-	-	(0)
Sinking Fund	-	-	-	-	-	-	-	-	-
Reclaimed Connections for County Facilities Total	49	-	771	-	-	-	-	-	820
W-10 Grand Master Lift Station and Gravity Interceptor - Lovelan	d Blvd Midwa	ay to Olean							-
Debt Proceeds	1	-	-	-	-	-	-	-	1
Conn. Fee -Wastewater	864	-	206	196	186	177	167	157	1,953
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
SRF Funding	4,265	5,196	10,917	-	-	-	-	-	20,378
Utility Capital Projects	2,190	-	1,625	-	-	-	-	-	3,814
Grand Master Lift Station and Gravity Interceptor - Lovelan	7,320	5,196	12,747	196	186	177	167	157	26,146
W-11 Myakka River 24" Water Main									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	3,091	-	-	-	-	-	3,091
O & M Fund	-	-	0	-	-	-	-	-	0
Sinking Fund	-	-	-	-	-	-	-	-	-
Pending SRF	-	-	-	-	-	-	-	-	-
Myakka River 24" Water Main Total	-	-	3,091	-	-	-	-	-	3,091
W-12 Myakka Potable Water Booster Station									-
Debt Proceeds	90	-	-	-	-	-	-	-	90
Conn. Fee -Water	145	526	595	22	21	20	19	18	1,365
O & M Fund	0	-	-	-	-	-	-	-	0
SRF Funding	-	-	1,586	-	-	-	-	-	1,586
Sinking Fund	-	-	-	-	-	-	-	-	-
Myakka Potable Water Booster Station Total	235	526	2,182	22	21	20	19	18	3,040

Adopted CIP C-1-24 Charlotte County

(in thousands 000)

		(III tilousulla							
	Prior Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
W-13 Burnt Store Road Ph 2 Utility Infrastructure	71010015	TTIJ LSC	1120	1121	1122	1123	1127	1123	-
Conn. Fee -Wastewater	48	2	35	_	_	_	_	_	85
Conn. Fee -Water	55	2	27	_					84
R & R Fund	330	0	22	-	-	-	-	_	352
Utility Capital Projects	-	-	3,000	-	_	_	_	-	3,000
Burnt Store Road Ph 2 Utility Infrastructure Total	433	4	3,083	-	-	-	-	-	3,521
W-14 Burnt Store WRF Expansion			•						-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
SRF Funding	-	-	-	-	-	-	-	-	-
Pending SRF	-	-	4,200	-	32,200	-	-	-	36,400
Burnt Store WRF Expansion Total	-	-	4,200	-	32,200	-	-	-	36,400
W-15 East Port WRF Expansion									-
Debt Proceeds	-	-	-	-	-	-	-	-	-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
SRF Funding	-	-	-	-	-	-	-	-	-
Pending SRF	-	-	30,120	-	-	-	-	-	30,120
East Port WRF Expansion Total	-	-	30,120	-	-	-	-	-	30,120
W-16 Cape Haze Sewer & Reclaim									-
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
Conn. Fee -Water	-	-	-	-	-	-	-	-	-
R & R Fund	-	-	2,100	-	-	-	-	-	2,100
Cape Haze Sewer & Reclaim Total	-	-	2,100	-	-	-	-	-	2,100
W-17 Charlotte Harbor Water Quality Initiative Phase II El Jobean	า								-
Grants	-	-	1,451	-	-	-	-	-	1,451
Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
O & M Fund	35	(35)	0	-	-	-	-	-	0
SRF Funding	-	-	3,760	-	-	-	-	-	3,760
MSBU Assessments	-	-	-	42	40	38	36	34	191

Adopted CIP C-1-25 Charlotte County

			(in thousand	s 000)						
		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
W-17	BP Settlement Fund	375	131	3,895	-	-	-	-	-	4,400
	Charlotte Harbor Water Quality Initiative Phase II El Jobean	410	96	9,105	42	40	38	36	34	9,802
W-18	Water Transmission/Wastewater Collection Reimbursemen	t								-
	Conn. Fee -Wastewater	231	-	2,000	500	500	500	500	500	4,731
	Conn. Fee -Water	-	-	1,000	500	500	500	500	500	3,500
	Water Transmission/Wastewater Collection Reimbursemen	231	-	3,000	1,000	1,000	1,000	1,000	1,000	8,231
W-19	CCU Business Services Customer Billing									-
	O & M Fund	1,489	-	851	-	800	800	800	800	5,540
	Other Fund	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	-	-	-	-	-	-	-
	CCU Business Services Customer Billing Total	1,489	-	851	-	800	800	800	800	5,540
W-20	Parkside: Harbor Blvd -US41 to Olean									-
	Debt Proceeds	41	-	-	-	-	-	-	-	41
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	R & R Fund	-	-	-	-	-	-	-	-	-
	O & M Fund	0	-	-	-	-	-	-	-	0
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Utility Capital Projects	1,876	299	783	-	-	-	-	-	2,958
	Parkside: Harbor Blvd -US41 to Olean Total	1,917	299	783	-	-	-	-	-	2,999
W-21	Parkside: Gertrude and Aaron Street									-
	Debt Proceeds	82	-	-	-	-	-	-	-	82
	Grants	-	-	-	-	-	-	-	-	-
	O & M Fund	-	-	(0)	-	-	-	-	-	(0)
	SRF Funding	-	-	-	-	-	-	-	-	-
	Sinking Fund	-	-	-	-	-	-	-	-	-
	Utility Capital Projects	4	5	3,629	-	-	-	-	-	3,638
	Parkside: Gertrude and Aaron Street Total	85	5	3,629	-	-	-	-	-	3,719

C-1-26 Adopted CIP **Charlotte County** 

(in thousands 000)

		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
W-22	Parkside: Olean Blvd (US41 to Easy)									-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	R & R Fund	-	-	-	-	-	-	-	-	-
	O & M Fund	-	-	0	-	-	-	-	-	0
	Utility Capital Projects	70	11	2,441	-	-	-	-	-	2,522
	Parkside: Olean Blvd (US41 to Easy) Total	70	11	2,441	-	-	-	-	-	2,522
W-23	<b>3</b> Charlotte Harbor Water Quality Initiative Phase II - Country	ıman & Ackeı	rman							-
	O & M Fund	49	-	211	20	19	18	17	16	352
	SRF Funding	718	80	1,123	-	-	-	-	-	1,921
	Charlotte Harbor Water Quality Initiative Phase II - Country	767	80	1,334	20	19	18	17	16	2,273
W-24	US 41 Southbound Utility Improvements									-
	Conn. Fee -Wastewater	-	-	-	-	-	-	-	-	-
	Conn. Fee -Water	-	-	-	-	-	-	-	-	-
	R & R Fund	-	45	3,855	-	-	-	-	-	3,900
	O & M Fund	-	-	-	-	-	-	-	-	-
	US 41 Southbound Utility Improvements Total	-	45	3,855	-	-	-	-	-	3,900
W-25	Waterway Crossings for Public Works									-
	Conn. Fee -Wastewater	-	-	240	60	60	60	-	-	420
	Conn. Fee -Water	59	-	240	60	60	60	-	-	480
	R & R Fund	2,245	-	379	-	-	-	-	-	2,625
	MSBU Assessments	-	-	-	-	-	-	-	-	-
	Other Fund	1,688	-	-	-	-	-	-	-	1,688
	Sinking Fund	22	-	-	-	-	-	-	-	22
	Waterway Crossings for Public Works Total	4,014	_	860	120	120	120	_	_	5,234
	Water way Crossings for Fubile Works Total	7,017		000						0,20.

Adopted CIP C-1-27 Charlotte County

(in thousands 000)

			(in thousana	ייטטטן						
		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
Hurrica	ane									-
X-02	Allapatchee Shores Park									-
	Ad Valorem	21	20	322	-	-	-	-	-	363
	Allapatchee Shores Park Total	21	20	322	-	-	-	-	-	363
X-03	Alligator Creek Dredging Post Irma									-
	Ad Valorem	17	-	190	-	-	-	-	-	207
	Alligator Creek Dredging Post Irma Total	17	-	190	-	-	-	-	-	207
X-04	Bayshore Park									-
	Ad Valorem	65	201	57	-	-	-	-	-	323
	Bayshore Park Total	65	201	57	-	-	-	-	-	323
X-05	Indian Springs Cemetery Bank Stabilization									-
	Ad Valorem	26	31	721	-	-	-	-	-	778
	FEMA	-	-	-	-	-	-	-	-	-
	Indian Springs Cemetery Bank Stabilization Total	26	31	721	-	-	-	-	-	778
X-06	Justice Center Envelope Mitigation									-
	Ad Valorem	97	168	2,460	-	-	-	-	-	2,725
	FEMA	-	-	-	-	-	-	-	-	-
	Justice Center Envelope Mitigation Total	97	168	2,460	-	-	-	-	-	2,725
X-07	Live Oak Point Park									-
	Ad Valorem	53	565	95	-	-	-	-	-	713
	Live Oak Point Park Total	53	565	95	-	-	-	-	-	713
X-08	Port Charlotte Beach Shoreline Restoration									-

Adopted CIP C-1-28 Charlotte County

(in thousands 000)

			(III tiiousuilu	13 000)						
		Prior								
		Actuals	FY19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
X-08	Ad Valorem	-	30	355	-	-	-	-	-	385
	Port Charlotte Beach Shoreline Restoration Total	-	30	355	-	-	-	-	-	385
X-09	Charlotte County Erosion Project FEMA Funds									-
	Ad Valorem	-	-	-	313	-	-	-	-	313
	Grants	-	-	-	418	-	-	-	-	418
	FEMA	-	-	-	939	-	-	-	-	939
	Charlotte County Erosion Project FEMA Funds Total	-	-	-	1,670	-	-	-	-	1,670
X-10	Water Control Structures -41069									-
	Grants	-	284	126	-	-	-	-	-	409
	MSBU/TU Assessments	103	47	72	-	-	-	-	-	222
	Water Control Structures -41069 Total	103	331	197	-	-	-	-	-	631
Hurrica	ne Total	382	1,345	4,398	1,670	-	-	-	-	7,795
Grand 1	Total	489,288	73,618	400,485	49,282	79,210	44,807	70,963	47,789	1,255,442

## CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2020 SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

BY REVENUE TYPE:	FY 20	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	FY 25	SIX YEAR TOTAL
IMPACT FEES							
Impact Fees	1,422	671	-	-	-	-	2,093
Road Impact Fees	4,289	1,431	749	662	350	400	7,881
IMPACT FEES TOTAL:	5,711	2,103	749	662	350	400	9,975
CAPITAL PROJECTS FUND							
Ad Valorem Taxes	64,303	13,721	12,077	14,654	11,729	9,511	125,994
CAPITAL PROJECTS FUND TOTAL:	64,303	13,721	12,077	14,654	11,729	9,511	125,994
SALES TAX							
One Cent Sales Tax Extension 2009	5,172	_	_	_	-	-	5,172
One Cent Sales Tax Extension 2014	50,505	100	_	_	-	-	50,605
SALES TAX TOTAL:	55,677	100	-	-	-	-	55,777
OTHER TAXES / ASSMTS / FEES							
Assessmts/Dev Districts/Contrib	1,727	760	2,916	1,965	4,965	795	13,128
BIF, WCIND, MAC	395	200	200	200	200	-	1,195
Fleet Enterprise	936	-	-	146	-	-	1,082
Gas Tax	35,373	11,727	8,296	8,468	9,021	10,475	83,361
MSBUs / MSTUs	55,811	11,233	14,461	10,484	21,347	16,030	129,366
Native Tree	1,433	765	250	250	-	-	2,698
Solid Waste Enterprise Fund	2,121	1,272	1,005	-	24	145	4,567
Tourist Development	500	350	350	350	350	-	1,900
Water and Sewer Fees	24,116	5,128	6,008	6,478	6,883	6,341	54,953
OTHER TAXES / ASSMTS / FEES TOTAL:	122,412	31,435	33,486	28,340	42,791	33,787	292,250
OTHER SOURCES OF REVENUE							
Grants	13,780	1,923	501	534	684	-	17,422
Other Sources of Revenue	21,499	-	-	-	-	-	21,499
Radio Communication	-	-	-	-	-	-	
OTHER SOURCES OF REVENUE TOTAL:	35,279	1,923	501	534	684	-	38,921

## CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2020 SUMMARY CIP PROJECT TOTALS BY SOURCE

(\$ IN THOUSANDS)

	TV 00	<b>5</b> 1/0/	<b>5</b> 1/ 00	<b>5</b> 1/ 00	<b>5</b> ) ( <b>0</b> 4	<b>5</b> 77.05	SIX YEAR
	<u>FY 20</u>	<u>FY 21</u>	FY 22	FY 23	FY 24	FY 25	TOTAL
BY REVENUE TYPE:							
LOANS	447.404		00.007	047	45.400	4.004	400.040
Debt	117,104	-	32,397	617	15,409	4,091	169,618
LOANS TOTAL:	117,104	-	32,397	617	15,409	4,091	169,618
GRAND TOTAL REVENUE:	400,485	49,282	79,210	44,807	70,963	47,789	692,536
BY EXPENDITURE FUNCTION:							SIX YEAR
<u>Department</u>	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	TOTAL
General Government	16,243	7,125	8,171	7,347	7,532	5,530	51,947
Facilities Management	34,524	5,794	4,925	6,522	4,883	2,710	59,359
Natural Resources	· -	-	_	-	-	-	,
Libraries	680	-	_	-	-	_	680
Parks & Recreation	29,709	4,467	4,388	4,342	4,403	4,373	51,682
Hurricane	4,398	1,670	-	-	-	-	6,068
IT/GIS	1,276	940	870	870	870	855	5,681
Emergency Medical Services	-	-	-	-	-	-	
Fire Rescue	18,203	-	-	-	2,000	-	20,203
Sheriff	10,079	-	-	-	-	-	10,079
Solid Waste	1,550	-	-	-	-	-	1,550
Road Improvements	74,579	6,284	1,044	802	706	525	83,939
Maintenance & Operations	10,344	6,584	6,704	7,418	7,543	7,970	46,564
Lighting District	200	-	-	-	-	-	200
MSBUs / MSTUs	101,129	11,961	15,388	11,833	37,490	20,307	198,108
Utilities	97,571	4,457	37,720	5,673	5,536	5,519	156,476
TOTAL EXPENDITURES:	400,485	49,282	79,210	44,807	70,963	47,789	692,536

	Capital Impro		rogram 1 (in thousar 2020 Adop	nds 000)	epartine					
	Title P	rior Actuals	FY 19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
ieneral Gover	nment	9,319	3,343	16,243	7,125	8,171	7,347	7,532	5,530	64,61
D-0A	Heavy Equipment Replcemnt(see schedule)	-	_	5,148	4 212	7,205	6,133	7,279	5,277	35,35
D-0A Total	rieavy Equipment Repicemint(see schedule)			5,148	4,313 4,313	7,205	6,133	7,279	5,277	35,35
D-0A 10tai	GDC Land Purchase	4,850	253	253	253	253	253	253	253	6,61
	GDC Land Purchase									
D-02 Total		4,850	253	253	253	253	253	253	253	6,619
	Parkside-Harbor Boulevard - US 41 to Olean	2.504	2.046	400						
D-03	Blvd (including Gateway)	2,594	3,046	100	-	-	-	-	-	5,739
D-03 Total		2,594	3,046	100	-	-	-	-	-	5,739
D-04	Parkside CRA Multi-use Trails & Greenway	1,058	6	2,506	-	-	-	-	-	3,570
D-04 Total		1,058	6	2,506	-	-	-	-	-	3,570
	Landscaping Gateways, Entry Features &									
D-05	Thoroughfares	817	39	3,967	765	713	962	-	-	7,263
D-05 Total		817	39	3,967	765	713	962	-	-	7,263
D-06	Fuel Facility Upgrade	-	-	838	-	-	-	-	-	838
D-06 Total		-	-	838	-	-	-	-	-	838
	Additional Equipment and Replacement of									
D-07	Non Rolling Stock	-	_	1,432	594	_	-	_	_	2,020
D-07 Total	- 0		-	1,432	594				-	2,020
D-07 Total	Helicopter for Mosquito Control			2,000	-					2,000
D-08 D-08 Total	rencopter for Mosquito Contitor	-		2,000		-		-		2,000
	EDEN to Munic Conversion							-		
D-09	EDEN to Munis Conversion	-	-	-	1,200	-	-	-	-	1,200
D-09 Total					1,200					1,200
acilities Mana	-	7,749	7,758	34,420	5,794	4,925	6,522	4,883	2,710	74,762
	Facilities Capital Maintenance Plan (see									
F-0A	schedule)	-	5,029	6,973	5,688	4,822	6,424	4,790	2,623	36,348
F-0A Total		-	5,029	6,973	5,688	4,822	6,424	4,790	2,623	36,348
	Energy Performance Improvement									
F-02	Measures	3,955	107	109	106	103	98	93	88	4,660
F-02 Total		3,955	107	109	106	103	98	93	88	4,660
F-03	Justice Center Renovation & Remodel	2,877	2,620	14,393	-	-	-	-	-	19,890
F-03 Total		2,877	2,620	14,393	-			-	-	19,890
	Family Services Center Expansion and			,						
F-04	Remodeling	646	_	10,001	_	_	_	_	_	10,647
F-04 Total	Kemodeling	646	_	10,001					_	10,647
F-05	Transit Facility	270	2	2,945						3,217
	ITALISIC FACILITY									
F-05 Total		270	2	2,945	-	-	-	-	-	3,217
ibraries		3,209	3,912	680	-	-	-	•	-	7,801
H-02	Punta Gorda Charlotte Library	3,209	3,912	680	-	-	-	-	-	7,801
H-02 Total		3,209	3,912	680	-	-	-	-	-	7,801
Parks		13,194	17,706	29,709	4,467	4,388	4,342	4,403	4,373	82,582
I-0A	Comm Svcs Capital Mt Plan (see schedule)									
I-0A Total		-	4,013	4,481	4,367	4,388	4,342	4,403	4,373	30,367
		-	4,013 4,013	4,481 4,481	4,367 4,367	4,388 4,388	4,342 4,342	4,403 4,403	4,373 4,373	-
1-02	Bayshore Live Oak Park									30,367
	Bayshore Live Oak Park	-	4,013	4,481	4,367	4,388	4,342	4,403	4,373	30,367 1,522
I-02	Bayshore Live Oak Park	- 738	4,013 31	4,481 752	4,367 -	4,388	4,342 -	4,403	4,373 -	30,367 1,522
I-02 I-02 Total	·	- 738	4,013 31 31	4,481 752 752	4,367 - -	4,388	4,342 -	4,403	4,373 - -	30,367 <b>1,52</b> 2 1,522
I-02 I-02 Total	Bayshore Live Oak Park  Harold Avenue Rec Center Wind Retrofit	738 738	4,013 31 31	4,481 752 752 119	4,367 - -	4,388	4,342	4,403	4,373	30,367 1,522 1,522
I-02 I-02 Total	Harold Avenue Rec Center Wind Retrofit	738 738	4,013 31 31	4,481 752 752	4,367 - -	4,388	4,342 -	4,403	4,373 - -	30,367 1,522 1,522
I-02 I-02 Total I-03 I-03 Total	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation	738 738 -	4,013 31 31 -	4,481 752 752 119 119	4,367 - - - -	4,388	4,342 - - - -	4,403	4,373 - - - -	30,367 1,522 1,522 119
I-02 I-02 Total I-03 I-03 Total	Harold Avenue Rec Center Wind Retrofit	738 738 - - - 3,492	4,013 31 31 - - 5,231	4,481 752 752 119 119	4,367 - - - - -	4,388 - - - - -	4,342 - - - -	4,403	4,373 - - - -	30,367 1,522 1,522 119 119
I-02 I-02 Total I-03 I-03 Total	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation	738 738 -	4,013 31 31 -	4,481 752 752 119 119	4,367 - - - -	4,388	4,342 - - - -	4,403	4,373 - - - -	30,367 1,522 1,522 119 119
I-02 I-02 Total I-03 I-03 Total I-04 I-04 Total	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation Center	738 738 738 - - - 3,492 3,492	4,013 31 31 - - 5,231 5,231	4,481 752 752 119 119 1,588 1,588	4,367 - - - - -	4,388	4,342 - - - - - -	4,403	4,373 - - - - -	30,367 1,522 1,522 119 119 10,310
I-02 I-02 Total I-03 I-03 Total	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation	738 738 - - - 3,492	4,013 31 31 - - 5,231	4,481 752 752 119 119	4,367 - - - - -	4,388 - - - - -	4,342 - - - -	4,403	4,373 - - - -	30,367 1,522 1,522 119 119 10,310
I-02 I-02 Total I-03 I-03 Total I-04 I-04 Total	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation Center	738 738 738 - - - 3,492 3,492	4,013 31 31 - - 5,231 5,231	4,481 752 752 119 119 1,588 1,588	4,367 - - - - -	4,388	4,342 - - - - - -	4,403	4,373 - - - - -	30,367 1,522 1,522 119 119 10,310 10,310
I-02 I-02 Total I-03 I-03 Total I-04 I-04 Total	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation Center	738 738 738 - - - 3,492 3,492	4,013 31 31 - - 5,231 5,231	4,481 752 752 119 119 1,588 1,588 7,450	4,367 - - - - - -	4,388	4,342	4,403	4,373 - - - - - -	30,367 1,522 1,522 119 119 10,310 10,310 7,500
I-02 I-02 Total I-03 I-03 Total I-04 I-04 Total I-05 I-05 Total	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation Center  North Charlotte Reg Park Aquatic Center	738 738 738 - - - 3,492 3,492	4,013 31 31 - - 5,231 5,231 50 50	4,481 752 752 119 119 1,588 1,588 7,450 7,450	4,367 - - - - - - -	4,388	4,342 - - - - - - -	4,403	4,373 - - - - - -	30,367 1,522 1,522 119 119 10,310 10,310 7,500 918
I-02 I-02 Total I-03 I-03 Total I-04 I-04 Total I-05 I-05 Total I-06	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation Center  North Charlotte Reg Park Aquatic Center  Port Charlotte Beach Sailing Center	738 738 738 - - - 3,492 3,492	4,013 31 31 - - 5,231 5,231 50 50	4,481 752 752 119 119 1,588 1,588 7,450 7,450 918	4,367 - - - - - - - -	4,388	4,342 - - - - - - - -	4,403	4,373 - - - - - - -	30,367 1,522 1,522 119 119 10,310 10,310 7,500 918
I-02 I-02 Total I-03 I-03 Total I-04 I-04 Total I-05 I-05 Total I-06	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation Center  North Charlotte Reg Park Aquatic Center  Port Charlotte Beach Sailing Center  William R. Gaines Jr. Veterans Memorial	738 738 738 - - - 3,492 3,492	4,013 31 31 - - 5,231 5,231 50 - -	4,481 752 752 119 119 1,588 1,588 7,450 7,450 918 918	4,367 - - - - - - - - -	4,388	4,342 - - - - - - - -	4,403	4,373 - - - - - - - -	30,367 1,522 1,522 1,522 119 10,310 10,310 7,500 918 918
I-02 I-02 Total I-03 I-03 Total I-04 I-04 Total I-05 I-05 Total I-06 I-06 Total	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation Center  North Charlotte Reg Park Aquatic Center  Port Charlotte Beach Sailing Center	738 738 738 - - - 3,492 3,492 - - -	4,013 31 31 - - 5,231 5,231 50 - - 88	4,481 752 752 119 119 1,588 1,588 7,450 7,450 918 918	4,367 - - - - - - - - -	4,388	4,342 - - - - - - - - -	4,403	4,373	30,36: 1,52: 1,52: 119: 119: 10,310: 10,310: 7,500: 91: 91:
I-02 I-02 Total I-03 I-03 Total I-04 I-04 Total I-05 I-05 Total I-06 I-06 Total	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation Center  North Charlotte Reg Park Aquatic Center  Port Charlotte Beach Sailing Center  William R. Gaines Jr. Veterans Memorial Park	738 738 738 - - - 3,492 3,492 - - - - - 22	4,013 31 31 - - 5,231 5,231 50 - - 88 88	4,481 752 752 119 119 1,588 1,588 7,450 7,450 918 918 1,941 1,941	4,367 - - - - - - - - - -	4,388	4,342 - - - - - - - - - -	4,403	4,373 - - - - - - - - -	30,36: 1,52: 1,52: 119: 119: 10,310: 7,500: 7,500: 91: 91: 2,050: 2,050:
I-02 I-02 Total I-03 I-03 Total I-04 I-04 Total I-05 I-05 Total I-06 I-06 Total I-07 Total I-07 Total	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation Center  North Charlotte Reg Park Aquatic Center  Port Charlotte Beach Sailing Center  William R. Gaines Jr. Veterans Memorial	738 738 738 - - - 3,492 3,492 - - - - - 22 22 738	4,013 31 31 - - 5,231 5,231 50 - - 88 88 499	4,481 752 752 119 119 1,588 1,588 7,450 7,450 918 918 1,941 1,941 805	4,367 - - - - - - - - - - -	4,388	4,342 - - - - - - - - - - - -	4,403	4,373 - - - - - - - - - -	30,36: 1,52: 1,52: 1,52: 119: 119: 10,310: 7,500: 918: 918: 2,050: 2,050: 2,04:
I-02 I-02 Total I-03 I-03 Total I-04 I-04 Total I-05 I-05 Total I-06 I-06 Total	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation Center  North Charlotte Reg Park Aquatic Center  Port Charlotte Beach Sailing Center  William R. Gaines Jr. Veterans Memorial Park  South County Regional Park	738 738 738 - - - 3,492 3,492 - - - - - 22	4,013 31 31 - - 5,231 5,231 50 - - 88 88	4,481 752 752 119 119 1,588 1,588 7,450 7,450 918 918 1,941 1,941	4,367 - - - - - - - - - -	4,388	4,342 - - - - - - - - - -	4,403	4,373 - - - - - - - - -	30,367 1,522 1,522 1,522 119 119 10,310 7,500 918 918 2,050 2,050 2,042
I-02 I-02 Total I-03 I-03 Total I-04 I-04 Total I-05 I-05 Total I-06 I-06 Total I-07 Total I-08 I-08 Total	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation Center  North Charlotte Reg Park Aquatic Center  Port Charlotte Beach Sailing Center  William R. Gaines Jr. Veterans Memorial Park  South County Regional Park  Ann and Chuck Dever Memorial Regional	738 738 738 - - 3,492 3,492 - - - - 22 22 738 738	4,013 31 31 - - 5,231 5,231 50 - - 88 88 499 499	4,481 752 752 119 119 1,588 1,588 7,450 7,450 918 918 1,941 1,941 805 805	4,367 - - - - - - - - - - -	4,388	4,342 - - - - - - - - - - - -	4,403	4,373 - - - - - - - - - -	30,367 1,522 1,522 1,522 119 119 10,310 7,500 7,500 918 918 2,050 2,050 2,042
I-02 I-02 Total I-03 I-03 Total I-04 I-04 Total I-05 I-05 Total I-06 I-06 Total I-07 Total I-08 I-08 Total	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation Center  North Charlotte Reg Park Aquatic Center  Port Charlotte Beach Sailing Center  William R. Gaines Jr. Veterans Memorial Park  South County Regional Park	738 738 738 - - - 3,492 3,492 - - - - - 22 22 738 738	4,013 31 31 5,231 5,231 50 50 - - 88 88 499 499	4,481 752 752 119 119 1,588 1,588 7,450 7,450 918 918 1,941 1,941 805 805	4,367 - - - - - - - - - - -	4,388	4,342 - - - - - - - - - - - -	4,403	4,373 - - - - - - - - - -	30,367 1,522 1,522 1,522 119 10,310 10,310 7,500 918 918 2,050 2,050 2,042 2,042
I-02 I-02 Total I-03 I-03 Total I-04 I-04 Total I-05 I-05 Total I-06 I-06 Total I-07 I-07 Total I-08 I-08	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation Center  North Charlotte Reg Park Aquatic Center  Port Charlotte Beach Sailing Center  William R. Gaines Jr. Veterans Memorial Park  South County Regional Park  Ann and Chuck Dever Memorial Regional	738 738 738 - - 3,492 3,492 - - - - 22 22 738 738	4,013 31 31 - - 5,231 5,231 50 - - 88 88 499 499	4,481 752 752 119 119 1,588 1,588 7,450 7,450 918 918 1,941 1,941 805 805	4,367 - - - - - - - - - - - - -	4,388	4,342 - - - - - - - - - - - - -	4,403	4,373 	30,367 1,522 1,522 1,522 119 119 10,310 7,500 7,500 918 918 2,050 2,050 2,042 2,042
I-02 I-02 Total I-03 I-03 Total I-04 I-04 Total I-05 I-05 Total I-06 I-06 Total I-07 I-07 Total I-08 I-08 Total	Harold Avenue Rec Center Wind Retrofit  North Charlotte Regional Park Recreation Center  North Charlotte Reg Park Aquatic Center  Port Charlotte Beach Sailing Center  William R. Gaines Jr. Veterans Memorial Park  South County Regional Park  Ann and Chuck Dever Memorial Regional	738 738 738 - - - 3,492 3,492 - - - - - 22 22 738 738	4,013 31 31 5,231 5,231 50 50 - - 88 88 499 499	4,481 752 752 119 119 1,588 1,588 7,450 7,450 918 918 1,941 1,941 805 805	4,367 - - - - - - - - - -	4,388	4,342 	4,403	4,373	30,367 30,367 1,522 1,522 119 10,310 7,500 7,500 918 2,050 2,042 2,042 7,056

	Capital Impi	ovements I	Program T in thousar 2020 Ador	nds 000)	Departme	nt & Proje	ct			
	Title	Prior Actuals	FY 19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
I-10 Total	Title			6,900	100	-	-		-	7,000
I-11	Boating Improvements-Ainger Creek	775	97	604	-	_	_	-		1,476
I-11 Total	bodding improvements / inger ereek	775	97	604						1,476
I-12	FCT Required Improvements	385	216	10	-	-	_	_		611
I-12 Total	Ter neganea improvemente	385	216	10						611
I-13	Multi-use Trails and on-road bicycle lanes	124	290	3,386	_	_	_	_	_	3,800
I-13 Total	manti abe mane and en reda bioyere lanes	124	290	3,386		-		_		3,800
1 13 10.01		227		3,300						3,000
I-14	Parking and Stormwater Improvements	2,396	1,166	127	_	_	_	_	_	3,689
I-14 Total	raiking and Stormwater improvements	2,396	1,166	127						3,689
1-14 TOtal		2,390	1,100	127						3,003
I-15	Recreation Center Additions/Improvements	1.065	1 074	284	_			_	_	4 122
	Recreation Center Additions/improvements	1,965	1,874			-	-			4,123
I-15 Total		1,965	1,874	284	- 040	-	-	- 070	-	4,123
Information Tec		271	1,288	1,276	940	870	870	870	855	7,240
	Information Technology Capital									
J-0A	Maintenance Plan	-	875	960	940	870	870	870	855	6,240
J-0A Total		-	875	960	940	870	870	870	855	6,240
	Enterprise Asset Management /Work Order									
J-02	System Upgrade	271	413	316	-	-	-	-	-	1,000
J-02 Total		271	413	316	-	-	-	-	-	1,000
<b>Emergency Med</b>	lical Services	-	322	-	-	-	-	-	-	322
L-02	Ambulance Rescue Unit (Addl)	-	322	-	-	-	-	-	-	322
L-02 Total		-	322	-	-	-	-	-	-	322
Fire Rescue		6,978	2,456	18,203	-	-	-	2,000	-	29,636
			•	-				-		
M-02	Babcock Fire Station Ph 1 (Sta 9 Relocation)	_	_	_	_	_	_	2,000	_	2,000
M-02 Total		_	_	_	_	_		2,000		2,000
M-03	Fire Station 10 Replacement		128	3,472		_	_	-,000		3,600
M-03 Total	The Station 10 Replacement	_	128	3,472					_	3,600
M-04	Dublic Safaty Badio System Ungrado	2,236	- 120	240	-					2,476
	Public Safety Radio System Upgrade			240						•
M-04 Total	District Destina Constant	2,236	- 020			-	-	-		2,476
M-05	Digital Radio System	4,742	828	3,410	-	-	-	-	-	8,980
M-05 Total		4,742	828	3,410	-	-	-	-	-	8,980
M-06	Fire Station 2 Replacement/Relocate	-	-	4,000	-	-	-	-	-	4,000
M-06 Total		-	-	4,000	-	-	-	-	-	4,000
M-07	Fire Station 5 Replacement/Relocate	-	-	5,000	-	-	-	-	-	5,000
M-07 Total		-	-	5,000	-	-	-	-	-	5,000
M-08	Public Safety Security Modifications	-	-	980	-	-	-	-	-	980
M-08 Total		-	-	980	-	-	-	-	-	980
	Airport Rescue & Fire Fighting Training									
M-09	Phase 1	-	1,500	1,100	-	-	-	-	-	2,600
M-09 Total		-	1,500	1,100	-	-	-	-	-	2,600
Sheriff		4,021	4,511	10,079	-	-	-	-	-	18,611
N-02	Airport Annex	3,038	1,306	1,567	_	_	-	_	-	5,911
N-02 Total	7 iii por criiii cx	3,038	1,306	1,567	-				-	5,911
	District 3 Headquarters with Evidence and	3,030	2,500	2,507						5,511
N-03	Impound yard	983	3,205	8,512	_	_	_	_	_	12,700
N-03 Total	impound yard	983	3,205	8,512	-					12,700
Solid Waste										
	Landfill Cools House	-	-	1,550	-	-	-	-	-	1,550
P-02	Landfill Scale House	-	-	1,550	-	-	-	-	-	1,550
P-02 Total		-	-	1,550	-	-	-	-		1,550
Road Improvem		238,575	10,855	74,579	6,284	1,044	802	706	525	333,369
Q-02	Sidewalks 2009 Sales Tax Extension	8,518	14	2,689	-	-	-	-	-	11,221
Q-02 Total		8,518	14	2,689	-	-	-	-	-	11,221
Q-03	Sidewalk Hazard Mitigation (HB41)	202	253	5,800	-	-	-	-	-	6,255
Q-03 Total		202	253	5,800	-	-	-	-	-	6,255
	Intersection Improvements at Various									
Q-04	Locations	-	-	2,578	-	-	-	-	-	2,578
Q-04 Total		-	-	2,578	-	-	-	-	-	2,578
	Edgewater Corridor Ph 1/SR 776 to									
Q-05	Collingswood Blvd.	19,578	29	1,209	-	-	-	-	_	20,816
Q-05 Total		19,578	29	1,209						20,816
~ 55 TO CO.	Edgewater Corridor Ph 2 - Harbor to	10,010		-,						20,010
	Midway 4 Lane	29,176	470	183	_	_	_	_	_	29,828
0-06		23,170	4/0	100	-	-	-	-	-	23,020
Q-06 Q-06 Total	array . Larre	20 176	470	100						20 020
Q-06 Total	·	29,176	470	183	-	-	-	-	-	29,828
	Edgewater Corridor - Midway to SR776	29,176 -	470 -	183	-		-	-	-	29,828

Title		79 2,556 2,556 30,942 30,942 13,356 13,112
Hillsborough Blvd/Cranberry Blvd   Q-08   Intersection Improvements   -   -   75   -   -     -		7! 2,556 2,556 30,942 30,942 13,350 13,350
Q-08 Intersection Improvements         -         -         75         - <t< th=""><th></th><th>75 2,556 2,556 30,942 30,942 13,350 13,350</th></t<>		75 2,556 2,556 30,942 30,942 13,350 13,350
Q-08 Kings Highway-I75 to Desoto County Line         2,550         -		75 2,556 2,556 30,942 30,942 13,350 13,350
Q-09         Kings Highway-I75 to Desoto County Line         2,550         -<		2,556 2,556 30,942 30,942 13,356 13,356
Q-09 Total		2,556 30,942 30,942 13,356 13,356
Q-09 Total		2,556 30,942 30,942 13,356 13,356
Midway Blvd - Sharpe St to Kings Hwy   Q-10		30,942 30,942 13,350 13,350
Q-10 (including US 41 pipes)         29,927         446         569         -	-	30,942 13,350 13,350
Q-10 Total         29,927         446         569         -         -           Q-11         Olean Blvd US 41 to Harbor         1,059         156         12,135         -         -         -           Q-11 Total         1,059         156         12,135         -         -         -         -           Peachland Boulevard and Loveland         20-12         Boulevard Intersection Signalization         140         518         453         -	-	30,942 13,350 13,350
Q-11       Olean Blvd US 41 to Harbor       1,059       156       12,135       -       -       -         Q-11 Total       1,059       156       12,135       -       -       -       -         Peachland Boulevard and Loveland         Q-12       Boulevard Intersection Signalization       140       518       453       -       -       -       -         Q-12 Total       140       518       453       -	- - -	13,350 13,350 1,112
Q-11 Total	- - -	13,350
Peachland Boulevard and Loveland           Q-12         Boulevard Intersection Signalization         140         518         453         - <t< td=""><td>- -</td><td>1,112</td></t<>	- -	1,112
Q-12         Boulevard Intersection Signalization         140         518         453         - </td <td>-</td> <td>-</td>	-	-
Q-12 Total         140         518         453         -	-	-
Sandhill Blvd Widening - Kings Hwy to   Q-13   Capricorn   265   50   3,706   5,300   150   -	-	
Q-13         Capricorn         265         50         3,706         5,300         150         -           Q-13 Total         265         50         3,706         5,300         150         -           Burnt Store Road Ph 1 Safety & Widening           Q-14         from US 41 to Notre Dame         27,681         199         429         150         145         140         135           Q-14 Total         27,681         199         429         150         145         140         135           Burnt Store Road Ph2 Widening from Notre           Q-15         Dame to Zemel         4,313         4,565         39,604         834         749         662         571           Q-15 Total         Burnt Store Road Phase 3 / From 3200' N of         28,466         75         543         -         -         -         -           Q-16 Total         28,466         75         543         -         -         -         -           Q-16 Total         9,615         3,207         1,542         -         -         -           Q-17 Airport Park         9,615         3,207         1,542         -         -         -           Q-18 Beach Road Curbing at Sandp		1,112
Q-13 Total         265         50         3,706         5,300         150         -           Burnt Store Road Ph 1 Safety & Widening         27,681         199         429         150         145         140         135           Q-14 Total         27,681         199         429         150         145         140         135           Burnt Store Road Ph2 Widening from Notre         4,313         4,565         39,604         834         749         662         571           Q-15 Total         4,313         4,565         39,604         834         749         662         571           Burnt Store Road Phase 3 / From 3200' N of         28,466         75         543         -         -         -         -           Q-16         Zemel Road to Lee County Line         28,466         75         543         -         -         -         -         -           Q-16 Total         28,466         75         543         -		
Burnt Store Road Ph 1 Safety & Widening Q-14 from US 41 to Notre Dame 27,681 199 429 150 145 140 135 Q-14 Total 27,681 199 429 150 145 140 135 Burnt Store Road Ph2 Widening from Notre Q-15 Dame to Zemel 4,313 4,565 39,604 834 749 662 571 Q-15 Total 4,313 4,565 39,604 834 749 662 571 Burnt Store Road Phase 3 / From 3200' N of Q-16 Zemel Road to Lee County Line 28,466 75 543 Q-16 Total 28,466 75 543 Piper Road North / Enterprise Charlotte Q-17 Airport Park 9,615 3,207 1,542 Q-17 Total 9,615 3,207 1,542 Q-18 Beach Road Curbing at Sandpiper Condo - 15 148		9,472
Q-14         from US 41 to Notre Dame         27,681         199         429         150         145         140         135           Q-14 Total         27,681         199         429         150         145         140         135           Burnt Store Road Ph2 Widening from Notre         Q-15         Dame to Zemel         4,313         4,565         39,604         834         749         662         571           Q-15 Total         4,313         4,565         39,604         834         749         662         571           Burnt Store Road Phase 3 / From 3200' N of         Q-16         Zemel Road to Lee County Line         28,466         75         543         -         -         -         -           Q-16 Total         28,466         75         543         -         -         -         -         -           Piper Road North / Enterprise Charlotte         Q-17         Airport Park         9,615         3,207         1,542         -         -         -         -           Q-17 Total         9,615         3,207         1,542         -         -         -         -         -         -           Q	-	9,472
Q-14 Total         27,681         199         429         150         145         140         135           Burnt Store Road Ph2 Widening from Notre         Q-15         Dame to Zemel         4,313         4,565         39,604         834         749         662         571           Q-15 Total         4,313         4,565         39,604         834         749         662         571           Burnt Store Road Phase 3 / From 3200' N of         Q-16         Zemel Road to Lee County Line         28,466         75         543         -         -         -         -           Q-16 Total         28,466         75         543         -         -         -         -         -           Piper Road North / Enterprise Charlotte         29,615         3,207         1,542         -         -         -         -         -           Q-17 Total         9,615         3,207         1,542         -         -         -         -         -         -           Q-18 Beach Road Curbing at Sandpiper Condo         -         15         148         -         -         -         -         -           Q-18 Total         -         -         -         -         -         - <t< td=""><td></td><td></td></t<>		
Burnt Store Road Ph2 Widening from Notre Q-15 Dame to Zemel 4,313 4,565 39,604 834 749 662 571 Q-15 Total 4,313 4,565 39,604 834 749 662 571 Burnt Store Road Phase 3 / From 3200' N of Q-16 Zemel Road to Lee County Line 28,466 75 543  Q-16 Total 28,466 75 543  Piper Road North / Enterprise Charlotte Q-17 Airport Park 9,615 3,207 1,542  Q-17 Total 9,615 3,207 1,542  Q-18 Beach Road Curbing at Sandpiper Condo - 15 148  Q-18 Total	-	28,879
Q-15         Dame to Zemel         4,313         4,565         39,604         834         749         662         571           Q-15 Total         4,313         4,565         39,604         834         749         662         571           Burnt Store Road Phase 3 / From 3200' N of           Q-16         Zemel Road to Lee County Line         28,466         75         543         - </td <td>-</td> <td>28,879</td>	-	28,879
Q-15 Total         4,313         4,565         39,604         834         749         662         571           Burnt Store Road Phase 3 / From 3200' N of           Q-16         Zemel Road to Lee County Line         28,466         75         543         -		
Burnt Store Road Phase 3 / From 3200' N of Q-16 Zemel Road to Lee County Line 28,466 75 543 Q-16 Total 28,466 75 543 Piper Road North / Enterprise Charlotte Q-17 Airport Park 9,615 3,207 1,542 Q-17 Total 9,615 3,207 1,542 Q-18 Beach Road Curbing at Sandpiper Condo - 15 148 Q-18 Total - 15 148	525	51,823
Burnt Store Road Phase 3 / From 3200' N of Q-16 Zemel Road to Lee County Line 28,466 75 543 Q-16 Total 28,466 75 543 Piper Road North / Enterprise Charlotte Q-17 Airport Park 9,615 3,207 1,542 Q-17 Total 9,615 3,207 1,542 Q-18 Beach Road Curbing at Sandpiper Condo - 15 148 Q-18 Total 15 148	525	51,823
Q-16         Zemel Road to Lee County Line         28,466         75         543         -         -         -           Q-16 Total         28,466         75         543         -         -         -         -           Piper Road North / Enterprise Charlotte           Q-17         Airport Park         9,615         3,207         1,542         -         -         -           Q-17 Total         9,615         3,207         1,542         -         -         -         -           Q-18         Beach Road Curbing at Sandpiper Condo         -         15         148         -         -         -           Q-18 Total         -         15         148         -         -         -		
Q-16 Total         28,466         75         543         -         -         -           Piper Road North / Enterprise Charlotte         9,615         3,207         1,542         -         -         -           Q-17 Total         9,615         3,207         1,542         -         -         -           Q-18 Beach Road Curbing at Sandpiper Condo         -         15         148         -         -         -           Q-18 Total         -         15         148         -         -         -	-	29,084
Piper Road North / Enterprise Charlotte   Q-17   Airport Park   9,615   3,207   1,542   -   -   -	_	29,084
Q-17         Airport Park         9,615         3,207         1,542         -         -         -         -           Q-17 Total         9,615         3,207         1,542         -         -         -         -           Q-18         Beach Road Curbing at Sandpiper Condo         -         15         148         -         -         -           Q-18 Total         -         15         148         -         -         -		
Q-17 Total     9,615     3,207     1,542     -     -     -       Q-18     Beach Road Curbing at Sandpiper Condo     -     15     148     -     -     -       Q-18 Total     -     15     148     -     -     -	_	14,363
Q-18         Beach Road Curbing at Sandpiper Condo         -         15         148         -         -         -           Q-18 Total         -         15         148         -         -         -	_	14,363
Q-18 Total - 15 148		14,30.
Q-18 Total - 15 148	_	16
		163
CR 7/1 (Gasparilla Road) -5R 7/6 to Rotonda	-	163
<b>Q-19</b> Blvd East 20,812 143 1,365	-	22,320
Q-19 Total 20,812 143 1,365	-	22,320
CR 775 (Placida Rd) Safety Impvts/Rotonda		
<b>Q-20</b> Blvd West to Boca Grande Cswy 12,151 576 196	-	12,92
Q-20 Total 12,151 576 196	-	12,92
Q-21 Tom Adams Bridge Rehabilitation 15,474 - 373	-	15,847
<b>Q-21 Total</b> 15,474 - 373	-	15,847
Winchester Corridor South - Phase 3 (SR		
<b>Q-22</b> 776 to CR 775 - 4 Lane Divided) 28,647 140 984	-	29,770
Q-22 Total 28,647 140 984	-	29,770
Maintenance & Operations 24,100 4,854 10,344 6,584 6,704 7,418 7,543	7,970	75,518
Gas Tax Bridge Capital Maint Plan (see		
<b>R-0A</b> schedule) 455 792 6,100 2,500 2,500 2,500 2,500	2,500	19,847
R-OA Total 455 792 6,100 2,500 2,500 2,500 2,500 2,500	2,500	19,84
Gas Tax Paving Capital MaintPlan (see	_,	
<b>R-0B</b> schedule) 23,631 4,062 4,119 3,959 3,468 4,793 4,918	5,345	54,29
R-OB Total 23,631 4,062 4,119 3,959 3,468 4,793 4,918	5,345	54,29
Sidewalk Rehab - for Compliance with	3,343	54,29
•	125	4 27
R-02 Americans with Disabilities Act 13 - 125 125 736 125 125	125	1,37
R-02 Total 13 - 125 125 736 125 125	125	1,37
Lighting 200	-	200
T-02 Street Lighting LED Conversion Program 200	-	200
T-02 Total 200	-	200
MSBU/MSTU 148,643 8,536 101,129 11,961 15,388 11,833 37,490	20,307	355,287
MSBU/TU Paving Capital Maint Plan (see		
<b>U-0A</b> schedule) 81,353 7,567 33,533 5,959 5,611 6,306 31,076	16,252	187,65
U-OA Total 81,353 7,567 33,533 5,959 5,611 6,306 31,076	16,252	187,65
MSBU/TU Dredging Capital Maint Plan (see		
<b>U-0B</b> sched) 28,483 621 3,138 1,738 3,900 280 1,328		
U-0B Total 28,483 621 3,138 1,738 3,900 280 1,328	80	39,567
MSBU/TU Bridge Capital Maint Plan (see	80 80	<b>39,56</b> 2
<b>U-0C</b> schedule) 1,260 - 3,399 105 -		-
U-OC Total 1,260 - 3,399 105 105 -		39,567
2,500 - 3,555 - 55 - 55	80	-

	Capital Impro		(in thousar	nds 000)	)epartme	nt & Proje	ect			
			2020 Adop							
		Prior Actuals	FY 19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Total
	Caloosahatchee TMDL/BMAP (Basin									
U-02	Management Action Plan)	11	7	14	-	-	-	-	-	3
U-02 Total		11	7	14	-	-	-	-	-	37
U-03	Canal Sediment Removal-Mid County	-	-	2,072	1,140	1,140	1,140	1,140	1,140	7,772
U-03 Total		-	-	2,072	1,140	1,140	1,140	1,140	1,140	7,772
U-04	Canal Sediment Removal-West County	-	-	880	620	620	620	620	620	3,980
U-04 Total		-	-	880	620	620	620	620	620	3,980
	Don Pedro/Knight/Palm Island Re-									
U-05	nourishment	-	-	8,621	277	250	199	169	138	9,655
U-05 Total		-	-	8,621	277	250	199	169	138	9,655
U-06	Englewood East Sidewalks	39	171	1,388	-	-	-	-	-	1,598
U-06 Total	_ v	39	171	1,388	-	-	-	-	-	1,598
	Greater Port Charlotte Drainage Control									
U-07	Structure Replacement	30,728	_	6,987	_	_	_	_	_	37,715
U-07 Total	Structure Replacement	30,728		6,987	_					37,715
U-08	GPC Dorchester Sidewalks	5	_	1,093	_	_	_	_		1,098
	GFC DOICHESTEI SIDEWAIKS									
U-08 Total	CDC Cide wells	5	-	1,093			- 4 0 4 0			1,098
U-09	GPC Sidewalks	-	-	1,040	1,040	1,040	1,040	1,040	1,040	6,240
U-09 Total		-	-	1,040	1,040	1,040	1,040	1,040	1,040	6,24
	Grove City Sidewalk - Ave Americas and San									
U-10	Casa Ave Americas to Worth	11	15	647	-	-	-	-	-	673
U-10 Total		11	15	647	-	-	-	-	-	67
U-11	Gulf Cove Pathways	40	-	256	-	1,778	1,560	1,352	-	4,98
U-11 Total		40	-	256	-	1,778	1,560	1,352	-	4,98
U-12	Lake 1 Excavation for Three Lakes Project	49	-	521	-	-	-	-	-	570
U-12 Total	•	49	_	521	-	-			_	570
U-13	Manasota Key Beach Nourishment	2,027	49	29,409	862	741	496	583	291	34,45
U-13 Total	Wanasota Key Beach Wourishinent	2,027	49	29,409	862	741	496	583	291	34,45
0-13 Total	National Pollution Discharge Elimination	2,027	43	23,403	302	741	430	363	231	34,43
	National Pollution Discharge Elimination	4 220		442	425	425	425	425		2.400
U-15	Pgm	1,238	-	442	125	125	125	125	-	2,180
U-15 Total		1,238	-	442	125	125	125	125	-	2,180
U-16	South Gulf Cove Multi-Use Pathway	2,946	105	5,261	94	77	67	57	46	8,653
U-16 Total		2,946	105	5,261	94	77	67	57	46	8,653
U-17	South Gulf Cove Parallel Lock	62	-	472	-	-	-	-	-	533
U-17 Total		62	-	472	-	-	-	-	-	533
U-14	Manasota Key Community Plan	358	-	1,541	-	-	-	-	700	2,599
U-14 Total		358	-	1,541	-	-	-	-	700	2,599
U-18	Total Maximum Daily Load Program	35	-	416	-	-	-	-	-	451
U-18 Total	, U	35	-	416	_	-	-	-	-	451
Itilities		32,846	6,732	97,571	4,457	37,720	5,673	5,536	5,519	196,054
		0_,0.0	0,:02	07,07	.,	0.,0	5,575	5,555	5,525	
W-0A	Utility Capital Maint Plan (see schedule)	_		1,665	1,585	1,515	1,685	1,685	1,685	9,820
W-0A Total	othicy capital Maint Flan (see schedule)									-
W-UA TOTAL		-	-	1,665	1,585	1,515	1,685	1,685	1,685	9,820
	Ingram Potable Water Booster Station									
W-02	(SR771 to Rotonda)	221	14	3,791	33	32	30	28	27	4,176
W-02 Total		221	14	3,791	33	32	30	28	27	4,170
W-03	Hillsborough Potable Water	-	-	150	-	-	-	-	-	150
W-03 Total		-	-	150	-	-	-	-	-	150
W-04	Major Water Transmission Lines	7,882	-	930	250	250	250	250	250	10,06
W-04 Total		7,882	-	930	250	250	250	250	250	10,06
W-05	Wastewater Force Mains Expansionary	4,846	187	443	250	600	600	600	600	8,12
W-05 Total	, ,	4,846	187	443	250	600	600	600	600	8,12
W-06	Reclaimed Water Lines	152	234	1,034	150	150	150	150	150	2,17
W-06 Total		152	234	1,034	150	150	150	150	150	2,17
	Wastewater Force Main Replacement -	102	20-	_,00-	100	100	100	100	100	
W-07	Deep Creek	2,627	1	4,069	39	37	35	33	31	6,872
	Deep Creek									
W-07 Total	Mankov Life Chakinin	2,627	1	4,069	39	37	35	33	31	6,87
W-08	Master Lift Stations	99	34	1,338	750	750	750	750	750	5,220
W-08 Total		99	34	1,338	750	750	750	750	750	5,22
W-09	Reclaimed Connections for County Facilities	49	-	771	-	-	-	-	-	820
W-09 Total		49	-	771	-	-	-	-	-	820
	Grand Master Lift Station and Gravity									
	Interceptor - Loveland Blvd Midway to									
W-10	Olean	7,320	5,196	12,747	196	186	177	167	157	26,146
W-10 Total		7,320	5,196	12,747	196	186	177	167	157	26,146
W-11	Myakka River 24" Water Main	-	-	3,091	-	-		-	-	3,091
	,			3,031						3,031

	Capital Imp	rovements	(in thousa	nds 000)	Departme	nt & Proj	ect			
	T4.	Dulan Astroda	2020 Ado		EV 24	FV 22	FV 22	EV 24	EV 2E	T-1-1
W-11 Total	Title	Prior Actuals	FY 19 Est -	FY 20 3,091	FY 21	FY 22	FY 23	FY 24	FY 25	Total 3,091
W-11 10tai	Myakka Potable Water Booster Station	235	526	2,182	22	21	20	19	18	3,040
W-12 Total	Myakka i otable water booster station	235	526	2,182	22	21	20	19	18	3,040
W-13	Burnt Store Road Ph 2 Utility Infrastructure	433	4	3,083	-	-	-	-	-	3,521
W-13 Total		433	4	3,083	-	-	-	-	-	3,521
W-14	Burnt Store WRF Expansion	-	-	4,200	-	32,200	-	-	-	36,400
W-14 Total	5 . D . W/D5 5	-	-	4,200	-	32,200	-	-	-	36,400
W-15 W-15 Total	East Port WRF Expansion	-	-	30,120	-	-	-	-	-	30,120
W-15 Total W-16	Cape Haze Sewer & Reclaim	-	-	30,120 2,100	-	-	-		-	30,120 2,100
W-16 Total	Cape Haze Sewer & Reciaini			2,100						2,100
10 10101	Charlotte Harbor Water Quality Initiative			2,100						2,100
W-17	Phase II El Jobean	410	96	9,105	42	40	38	36	34	9,802
W-17 Total		410	96	9,105	42	40	38	36	34	9,802
	Water Transmission/Wastewater Collection									
W-18	Reimbursement	231	-	3,000	1,000	1,000	1,000	1,000	1,000	8,231
W-18 Total		231	-	3,000	1,000	1,000	1,000	1,000	1,000	8,231
W-19	CCU Business Services Customer Billing	1,489	-	851	-	800	800	800	800	5,540
W-19 Total		1,489	-	851	-	800	800	800	800	5,540
W-20	Parkside: Harbor Blvd -US41 to Olean	1,917	299	783	-	-	-	-	-	2,999
W-20 Total	Daylesida, Carturida and Aaren Street	1,917	299	783	-	-	-	-	-	2,999
W-21 W-21 Total	Parkside: Gertrude and Aaron Street	85 85	5	3,629 3,629		-	-	-		<b>3,719</b> 3,719
W-21 Total	Parkside: Olean Blvd (US41 to Easy)	70	11	2,441						2,522
W-22 Total	Tarkside. Ofcari biva (0541 to Easy)	70	11	2,441						2,522
W-23 W-23 Total	Charlotte Harbor Water Quality Initiative Phase II - Countryman & Ackerman	767 767	80 80	1,334 1,334	20	19 19	18 18	17 17	16 16	<b>2,273</b> 2,273
				,						, -
W-24	US 41 Southbound Utility Improvements	-	45	3,855	-	-	-	-	-	3,900
W-24 Total		-	45	3,855	-	-	-	-	-	3,900
W-25	Waterway Crossings for Public Works	4,014	-	860	120	120	120	-	-	5,234
W-25 Total		4,014	-	860	120	120	120	-	-	5,234
Hurricane		382	1,345	4,398	1,670	-	-	-	-	7,795
X-02	Allapatchee Shores Park	21	20	322	-	-	-	-	-	363
X-02 Total	Alligator Crook Dradging Doct Irons	21 17	20	322	-	-	-	-	-	363
X-03 X-03 Total	Alligator Creek Dredging Post Irma	17		190 190		<u> </u>		-	-	207 207
X-03 Total	Bayshore Park	65	201	57						323
X-04 Total	bayshore rank	65	201	57	_			_	_	323
7. 0										0_0
X-05	Indian Springs Cemetery Bank Stabilization	26	31	721	-	-	_	-	-	778
X-05 Total	,	26	31	721	-	-	-	-	-	778
X-06	Justice Center Envelope Mitigation	97	168	2,460	-	-	-	-	-	2,725
X-06 Total		97	168	2,460	-	-	-	-	-	2,725
X-07	Live Oak Point Park	53	565	95	-	-	-	-	-	713
X-07 Total		53	565	95	-	-	-	-	-	713
X-08	Port Charlotte Beach Shoreline Restoration	-	30	355	-	-	-	-	-	385
		-	30	355	-	-	-	-	-	385
X-08 Total	Charletta Carrety Francis Bundant FER **									
	Charlotte County Erosion Project FEMA				1 (70					4 670
X-09	Charlotte County Erosion Project FEMA Funds	-	-	-	1,670	-	-	-	-	1,670
X-09 X-09 Total	Funds	- 103	-	-	1,670	-	-	-	-	1,670
X-09	•	- 103 103								

### **Six Year Impact Fee Funded Capital Improvements Program Totals** 2020 Adopted CIP

(in thousands 000)

Department	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Totals
Facilities Management	802	415	-	-	-	-	1,217
Justice Center Renovation & Remodel	802	415	-	-	-	-	1,217
Parks	-	-	-	-	-	-	-
South County Regional Park	-	-	-	-	-	-	-
FCT Required Improvements	-	-	-	-	-	-	-
Fire Rescue	620	256	-	-	-	-	876
Fire Station 5 Replacement/Relocate	166	117	-	-	-	-	283
Fire Station 10 Replacement	104	-	-	-	-	-	104
Fire Station 2 Replacement/Relocate	350	138	-	-	-	-	489
Sheriff	-	-	-	-	-	-	-
Airport Annex	-	-	-	-	-	-	-
District 3 Headquarters with Evidence and Impound yard	-	-	-	-	-	-	-
Road Improvements	4,289	1,431	749	662	350	400	7,881
Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	-	-	-	-	-	-	-
Kings Highway-175 to Desoto County Line	-	-	-	-	-	-	-
CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande Cswy	-	-	-	-	-	-	-
Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	-	-	-	-	-	-	-
Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	(0)	-	-	-	-	-	(0)
Olean Blvd US 41 to Harbor	-	-	-	-	-	-	-
Sandhill Blvd Widening - Kings Hwy to Capricorn	2,105	922	-	-	-	-	3,026
Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	-	-	-	-	-	-	-
Piper Road North / Enterprise Charlotte Airport Park	-	-	-	-	-	-	-
CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	1,021	-	-	-	-	-	1,021
Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)	-	-	-	-	-	-	-
Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	-	-	-	-	-	-	-
Burnt Store Road Ph2 Widening from Notre Dame to Zemel	1,164	510	749	662	350	400	3,835
Emergency Medical Services	-	-	-	-	-	-	-
Ambulance Rescue Unit (Addl)	-	-	-	-	-	-	-
Grand Total	5711	2103	749	662	350	400	9975

2020 Adopted CIP (in thousands 000)

	( die die din die	,					
		FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
General G	Government						
D-02	GDC Land Purchase	0	0	0	0	0	0
D-03	Parkside-Harbor Boulevard - US 41 to Olean Blvd (including Gateway)	25	25	25	25	25	25
D-04	Parkside CRA Multi-use Trails & Greenway	15	15	15	15	15	15
D-05	Landscaping Gateways, Entry Features & Thoroughfares	170	290	340	340	340	520
D-06	Fuel Facility Upgrade	0	0	0	0	0	0
D-07	Additional Equipment and Replacement of Non Rolling Stock	0	0	0	0	0	0
General G	Government Total	210	330	380	380	380	560
Facilities	Management						
F-0A	Facilities Capital Maintenance Plan (see schedule)	0	0	0	0	0	0
F-02	Energy Performance Improvement Measures	-267	-267	-267	-267	-267	-267
F-03	Justice Center Renovation & Remodel	0	0	0	0	0	0
F-04	Fleet Maintenance Phase II Improvements	0	0	0	0	0	0
F-05	Community Development Expansion	0	0	0	0	0	0
F-06	Family Services Center Expansion and Remodeling	0	78	78	78	78	78
F-07	Transit Facility	0	0	0	0	0	0
Facilities	Management Total	-267	-189	-189	-189	-189	-189
Libraries							
H-02	Punta Gorda Charlotte Library	0	530	530	530	530	530
Libraries <sup>-</sup>	Total	0	530	530	530	530	530

2020 Adopted CIP (in thousands 000)

		FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Parks							
I-0A	Comm Svcs Capital Mt Plan (see schedule)	0	0	0	0	0	0
I-02	Bayshore Live Oak Park	0	0	0	0	0	0
I-03	South County Regional Park	0	0	0	0	0	0
I-04	Boating Improvements	0	0	0	0	0	0
I-05	FCT Required Improvements	0	0	0	0	0	0
I-06	North Charlotte Regional Park Recreation Center	0	455	455	455	455	455
I-07	Multi-use Trails and on-road bicycle lanes	0	2	2	2	2	2
I-08	Ann and Chuck Dever Memorial Regional Park Recreation Center	0	278.307	278.307	278.307	278.307	278.307
I-09	Recreation Center Additions/Improvements	0	47	130	177	177	177
I-10	William R. Gaines Jr. Veterans Memorial Park	0	0	0	0	0	0
I-11	North Charlotte Reg Park Aquatic Center	0	0	460	460	460	460
I-12	Placida West Boat Ramp - 12560 Placida Road	130	130	130	130	130	130
I-13	Port Charlotte Beach Sailing Center	10	10	10	10	10	10
I-14	Parking and Stormwater Improvements	0	0	0	0	0	0
Parks Tot	al	140	922	1465	1512	1512	1512
Informat	ion Technology						
J-0A	Information Technology Capital Maintenance Plan	0	0	0	0	0	0
J-02	Enterprise Asset Management /Work Order System Upgrade	0	0	0	0	0	0
Informat	ion Technology Total	0	0	0	0	0	0
Emergen	cy Medical Services						
L-2	Ambulance Rescue Unit (Addl)	0	0	143	143	143	143
Emergen	cy Medical Services Total	0	0	143	143	143	143

2020 Adopted CIP (in thousands 000)

		FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Fire Rescu	e						
M-02	Babcock Fire Station Ph 1 (Sta 9 Relocation)	0	0	0	0	0	0
M-03	Fire Station 10 Replacement	0	0	0	0	0	0
M-04	Public Safety Radio System Upgrade	0	11	11	11	11	11
M-05	Digital Radio System	0	0	300	300	300	300
M-06	Fire Station 2 Replacement/Relocate	0	0	0	0	0	0
M-07	Fire Station 5 Replacement/Relocate	0	0	0	0	0	0
M-08	Airport Rescue & Fire Fighting Training Phase 1	0	0	0	0	0	0
Fire Rescu	e Total	0	11	311	311	311	311
Sheriff							
N-02	Airport Annex	0	0	0	0	0	0
N-03	District 3 Headquarters with Evidence and Impound yard	0	0	26	26	20	10
Sheriff Tot	al	0	0	26	26	20	10
Road Impr	ovements						
Q-02	Sidewalks 2009 Sales Tax Extension	75	77.25	79.5675	81.954525	84.4131608	86.101424
Q-03	Sidewalk Hazard Mitigation (HB41)	0	143	143	143	143	143
Q-04	Intersection Improvements at Various Locations	-	-	-	-	-	-
Q-05	Edgewater Corridor Ph 1/SR 776 to Collingswood Blvd.	-	-	-	-	-	-
Q-06	Edgewater Corridor Ph 2 - Harbor to Midway 4 Lane	28	28.84	29.7052	30.596356	31.5142467	0
Q-07	Edgewater Corridor - Midway to SR776	-	-	-	-	-	-
Q-08	Hillsborough Blvd/Cranberry Blvd Intersection Improvements	0	0	0	0	0	0
Q-09	Kings Highway-175 to Desoto County Line	0	0	0	0	0	0
Q-10	Midway Blvd - Sharpe St to Kings Hwy (including US 41 pipes)	0	20	20.6	21.218	21.85454	0
Q-11	Olean Blvd US 41 to Harbor	-	-	-	18	19	19
Q-12	Peachland Boulevard and Loveland Boulevard Intersection Signalization	-	-	-	-	-	

Adopted CIP

2020 Adopted CIP (in thousands 000)

	(iii tiiousullus o	00)					
		FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
Q-14	Burnt Store Road Ph 1 Safety & Widening from US 41 to Notre Dame	20.6	21.218	21.85454	22.5101762	23.1854815	23.1854815
Q-15	Burnt Store Road Ph2 Widening from Notre Dame to Zemel	0	0	40	40	40	40
Q-16	Burnt Store Road Phase 3 / From 3200' N of Zemel Road to Lee County Line	20	21	21	22	23	-
Q-17	Piper Road North / Enterprise Charlotte Airport Park	-	-	30	31	32	-
Q-18	Beach Road Curbing at Sandpiper Condo	0	0	0	0	0	0
Q-19	CR 771 (Gasparilla Road) -SR 776 to Rotonda Blvd East	20	20.6	21.218	21.85454	22.5101762	0
Q-20	CR 775 (Placida Rd) Safety Impvts/Rotonda Blvd West to Boca Grande	15	15.45	15.9135	16.390905	16.8826322	0
Q-21	Tom Adams Bridge Rehabilitation	0	0	0	0	0	0
Q-22	Winchester Corridor South - Phase 3 (SR 776 to CR 775 - 4 Lane Divided)	79.31	81.6893	84.139979	86.6641784	89.2641037	0
Road Impro	ovements Total	258	449	528	556	586	351
Maintenan	ace & Operations						
R-0A	Gas Tax Bridge Capital Maint Plan (see schedule)	0	0	0	0	0	0
R-0B	Gas Tax Paving Capital MaintPlan (see schedule)	0	0	0	0	0	0
R-02	Sidewalk Rehab - for Compliance with Americans with Disabilities Act	0	0	0	0	0	0
Maintenan <sup>,</sup>	ice & Operations Total	0	0	0	0	0	0
liahtina							
Lighting T-02	Street Lighting LED Conversion Program	0	0	0	0	0	0
Lighting To		0	0	0	0	0	0
Lighting 10	vai						
MSBU/MST	τυ						
U-0A	MSBU/TU Paving Capital Maint Plan (see schedule)	0	0	0	0	0	0
U-0B	MSBU/TU Dredging Capital Maint Plan (see sched)	0	0	0	0	0	0
U-0C	MSBU/TU Bridge Capital Maint Plan (see schedule)	0	0	0	0	0	0
U-06	Englewood East Sidewalks	40	40	40	40	40	0
U-07	Greater Port Charlotte Drainage Control Structure Replacement	0	0	0	0	0	0
0-07							_
U-02	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)	0	0	0	0	0	0
	-	0	0	0	0	0	0
U-02	Caloosahatchee TMDL/BMAP (Basin Management Action Plan)						

Adopted CIP

2020 Adopted CIP (in thousands 000)

		FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
U-08	GPC Dorchester Sidewalks	7	7	7	7	7	0
U-09	GPC Sidewalks	0	0	0	0	0	0
U-10	Grove City Sidewalk - Ave Americas and San Casa Ave Americas to Worth	80	40	40	40	40	0
U-11	Gulf Cove Pathways	0	20	20	35	45	0
U-12	Lake 1 Excavation for Three Lakes Project	0	0	0	0	0	0
U-13	Manasota Key Community Plan	74.1	24.7	0	0	0	0
U-14	South Gulf Cove Lock Evaluation/Repairs	0	0	0	0	0	0
U-15	National Pollution Discharge Elimination Pgm	0	0	0	0	0	0
U-16	Rotonda West Decorative Segment Signs	10	5	5	5	5	0
U-17	South Gulf Cove Multi-Use Pathway	75	75	75	75	75	0
U-18	South Gulf Cove Parallel Lock	0	0	0	0	0	0
U-19	Total Maximum Daily Load Program	0	0	0	0	0	0
MSBU/MST	TU Total	286	212	187	202	212	0
Utilities							
W-0A	Utility Capital Maint Plan (see schedule)	0	0	0	0	0	0
W-02	Ingram Potable Water Booster Station (SR771 to Rotonda)	0	0	0	0	0	0
W-03	Hillsborough Potable Water	0	0	0	0	0	0
W-04	Major Water Transmission Lines	0	0	0	0	0	0
W-05	Wastewater Force Mains Expansionary	0	0	0	0	0	0
W-06	Reclaimed Water Lines	0	0	0	0	0	0
W-07	Wastewater Force Main Replacement - Deep Creek	0	0	0	0	0	0
W-08	Master Lift Stations	0	0	0	0	0	0
W-09	Reclaimed Connections for County Facilities	0	0	0	0	0	0
W-10	Grand Master Lift Station and Gravity Interceptor - Loveland Blvd Midway	0	0	0	0	0	0
W-11	Myakka River 24" Water Main	0	0	0	0	0	0
W-12	Myakka Potable Water Booster Station	0	0	0	0	0	0
W-13	Burnt Store Road Ph 2 Utility Infrastructure	0	0	0	0	0	0
W-14	Burnt Store WRF Expansion	0	0	0	0	0	0
W-15	East Port WRF Expansion	0	0	0	0	0	0
W-16							

Adopted CIP

2020 Adopted CIP (in thousands 000)

		FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
W-17	Charlotte Harbor Water Quality Initiative Phase II El Jobean	0	0	0	0	0	0
W-18	Water Transmission/Wastewater Collection Reimbursement	0	0	0	0	0	0
W-19	CCU Business Services Customer Billing	0	0	0	0	0	0
W-20	Parkside: Harbor Blvd -US41 to Olean	0	0	0	0	0	0
W-21	Parkside: Gertrude and Aaron Street	0	0	0	0	0	0
W-22	Parkside: Olean Blvd (US41 to Easy)	0	0	0	0	0	0
W-23	Charlotte Harbor Water Quality Initiative Phase II - Countryman &	0	0	0	0	0	0
W-24	US 41 Southbound Utility Improvements	0	0	0	0	0	0
W-25	Waterway Crossings for Public Works	0	0	0	0	0	0
<b>Utilities T</b>	otal	0	0	0	0	0	0
Hurricane							
X-02	Allapatchee Shores Park	0	0	0	0	0	0
X-03	Alligator Creek Dredging Post Irma	0	0	0	0	0	0
X-04	Bayshore Park	0	0	0	0	0	0
X-05	Indian Springs Cemetery Bank Stabilization	0	0	0	0	0	0
X-06	Justice Center Envelope Mitigation	0	0	0	0	0	0
X-07	Live Oak Point Park	0	0	0	0	0	0
X-08	Port Charlotte Beach Shoreline Restoration	0	0	0	0	0	0
X-09	Charlotte County Erosion Project FEMA Funds	0	0	0	0	0	0
X-10	Water Control Structures -41069	0	0	0	0	0	0
Hurricane	Total	0	-	-	-	-	-
Grand T	otal	627	2,264	3,381	3,471	3,504	3,228

	Road Improvements	$\neg$		Compre	hensive Pl	an Element	t: Transpo	rtation	
	Project	FY20	FY21	FY22	FY23	FY24	FY25	6 -Year Total	Project Timing /Nature
1	Sandhill Blvd Widening								
	Funding Sources								
	Gas Tax	\$297,524	\$4,378,366					\$4,675,890	
	Road Impact Fees	\$2,104,555	\$921,634	\$150,000				\$3,176,189	LOS
	Loans	\$0						\$0	LOS
	MSBU/TU Assessments	\$1,304,122						\$1,304,122	
		\$0						\$0	
		\$0						\$0	
	Subtotal	\$3,706,201	\$5,300,000			\$0	\$0	\$9,156,201	
		TC	OTAL EXPEND	DITURES FOR	ALL PROJEC	TS			
	TOTAL EXPENDITURES	\$3,706,201	\$5,300,000	\$150,000	\$0	\$0	\$0	\$9,156,201	
		TOT	AL REVENUE	SOURCES FO	OR ALL PROJ	ECTS			
	Gas Tax	\$297,524	\$4,378,366	\$0	\$0	\$0	\$0	\$4,675,890	
	Road Impact Fees	\$2,104,555	\$921,634	\$150,000	\$0	\$0	\$0	\$3,176,189	
	Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	MSBU/TU Assessments	\$1,304,122	\$0	\$0	\$0	\$0	\$0	\$1,304,122	
	REVENUE TOTALS	\$3,706,201	\$5,300,000	\$150,000	\$0	\$0	\$0	\$9,156,201	

	Stormwater	[		Compr	ehensive P	lan Elemer	nt: Infrastr	ucture	
	Project	FY20	FY21	FY22	FY23	FY24	FY25	6 -Year Total	Project Timing /Nature
1	Greater Port Charlotte Drainage Control								Ongoing
	Funding Sources								/Replace
	MSBU/TU Assessments	\$6,986,474						\$6,986,474	Existing
	Grants							\$0	
	Subtotal	\$6,986,474	\$0	\$0	\$0	\$0	\$0	\$6,986,474	
		TC	TAL EXPEND	DITURES FOR	ALL PROJEC	CTS			
	TOTAL EXPENDITURES	\$6,986,474	\$0	\$0	\$0	\$0	\$0	\$6,986,474	
		TOTA	AL REVENUE	SOURCES FO	OR ALL PROJ	ECTS			
	MSBU/TU Assessments	\$6,986,474	\$0	\$0	\$0			\$6,986,474	
	Grants	\$0						\$0	
	REVENUE TOTALS	\$6,986,474	\$0	\$0	\$0	\$0	\$0	\$6,986,474	

	Utilities - Water	] Γ		Compre	hensive Pla	an Element	:: Infrastru	icture	
	Project	FY20	FY21	FY22	FY23	FY24	FY25	6 -Year Total	Project Timing /Nature
1	Ingram Potable Water Booster Station								
	Funding Sources								LOS
	Pending SRF Loan	\$3,367,322						\$3,367,322	200
	Conn. Fee Fund	\$423,000	\$33,000	\$31,606	\$30,000	\$28,000	\$27,000	\$572,606	
	Subtotal	\$3,790,322	\$33,000	\$31,606	\$30,000	\$28,000	\$27,000	\$3,939,928	
2	Major Water Transmission Lines								
	Funding Sources								LOS
	R & R Fund	\$48,476						\$48,476	LOS
	Conn. Fee Fund	\$881,451	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,131,451	
	Subtotal	\$929,927	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,179,927	
3	Myakka River 24" Water Main								
	Funding Sources	1							1.00
	Pending SRF Loan							\$0	LOS
	Conn. Fee Fund	\$3,091,000						\$3,091,000	
	Subtotal	\$3,091,000	\$0	\$0	\$0	\$0	\$0	\$3,091,000	
4	Myakka Potable Water Booster Station								
	Funding Sources	•							LOS
	Pending SRF Loan	\$1,586,500						\$1,586,500	LOS
	Conn. Fee Fund	\$595,500	\$22,000	\$20,680	\$20,000	\$19,000	\$18,000	\$695,180	
	Subtotal	\$2,182,000	\$22,000	\$20,680	\$20,000	\$19,000	\$18,000	\$2,281,680	
5	Hillsborough Potable Water Transmission	n System							
	Funding Sources								LOS
	Conn. Fee Fund	\$150,000						\$150,000	LUS
								\$0	
	Subtotal	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	
		TOI	TAL EXPENDI	TURES FOR A	ALL PROJECT	S			
	TOTAL EXPENDITURES	\$10,143,249	\$305,000	\$302,286	\$300,000	\$297,000	\$295,000	\$11,642,535	
			AL REVENUE	SOURCES FOR	R ALL PROJECT	'S			
	R & R Fund	48,476						48,476	
	Conn. Fee Fund	5,140,951	305,000	302,286	300,000	297,000	295,000	6,640,237	
	Pending SRF Loan	4,953,822						4,953,822	
	O & M Fund	<b>*</b> 40.440.040	<b>****</b>	#000 000	<b>#</b> 200 000	4007.000	#00F 000	<b>*</b> 44.040.505	
	REVENUE TOTALS	\$10,143,249	\$305,000	\$302,286	\$300,000	\$297,000	\$295,000	\$11,642,535	

	Utilities - Sewer			Com	prehensiv	e Plan Eler	nent: Infra	structure	
	Project	FY20	FY21	FY22	FY23	FY24	FY25	6 -Year Total	Project Timing /Nature
1	Wastewater Force Mains Expansionary								
	Funding Sources O & M Fund							\$0	LOS/Maintenance
	Conn. Fee Fund	\$443,172	\$250,000	\$600,000	\$600,000	\$600,000	\$600,000		
	Subtotal	\$443,172	\$250,000	\$600,000	\$600,000	\$600,000	\$600,000		
2			\$250,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,093,172	
2	Wastewater Force Main Replacement - De Funding Sources	ер Сгеек							
	R & R Fund	\$935,000	\$39,000	\$36,807	\$35,000	\$33,200	\$31,370	\$1,110,377	LOS/Maintenance
	SRF Loan	\$1,514,000	400,000	<b>\$33,53</b>	<b>\$33,533</b>	<del>+++++++++++++++++++++++++++++++++++++</del>	ψο 1,σ1 σ	ψ.,,	200/Mantonario
	Pending SRF Loan	\$1,620,000						\$1,620,000	
	Subtotal	\$4,069,000	\$39,000	\$36,807	\$35,000	\$33,200	\$31,370	\$2,730,377	
3	Master Lift Stations						·		
	Funding Sources	•							LOS/Maintenance
	Conn. Fee Fund	\$1,338,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$5,088,000	LOS/Maintenance
	External Borrowing							\$0	
	Subtotal	\$1,338,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$5,088,000	
4	Grand Master Liftstation Loveland								
	Funding Sources								
	SRF Loan	\$10,917,000						\$10,917,000	LOS/Maintenance
	Conn. Fee Fund	\$205,502	\$196,000	\$186,485	\$177,000	\$167,084	\$157,238		
	Utility Capital Projects	\$1,624,562						\$1,624,562	
	Subtotal	\$12,747,064	\$196,000	\$186,485	\$177,000	\$167,084	\$157,238	\$13,630,871	
5	Burnt Store Road Ph 2 Utility Infrastructu	re							
	Funding Sources								
	R & R Fund	\$21,747						\$21,747	LOS/Maintenance
	Conn. Fee Fund	\$61,732						\$61,732	
	Utility Capital Projects	\$3,000,000						\$3,000,000	
L	Subtotal	\$3,083,479	\$0	\$0	\$0	\$0	\$0	\$3,083,479	

	Utilities - Sewer		Comprehensive Plan Element: Infrastructure								
	Project	FY20	FY21	FY22	FY23	FY24	FY25	6 -Year Total	Project Timing /Nature		
6	Charlotte Harbor Water Quality Phase II E	l Jobean									
	Funding Sources										
	SRF Loan	\$3,759,500						\$3,759,500			
	MSBU Assessments		\$42,000	\$40,000	\$38,000	\$36,237	\$34,240	\$190,477	LOS/Maintenance		
	O & M Fund							\$0			
	BP Settlement Fund	\$3,894,500						\$3,894,500			
	Grants	\$1,451,000						\$1,451,000			
	Subtotal	\$9,105,000	\$42,000	\$40,000	\$38,000	\$36,237	\$34,240	\$9,295,477			
7	Charlotte Harbor Water Quality Phase II C	ountryman/Acke	erman								
	Funding Sources										
	O & M Fund	\$211,000	\$20,000	\$19,320	\$18,000	\$17,310	\$16,290	\$301,920	LOS/Maintenance		
	SRF Loan	\$1,123,000						\$1,123,000			
								\$0			
	Subtotal	\$1,334,000	\$20,000	\$19,320	\$18,000	\$17,310	\$16,290	\$1,424,920			
8	Burnt Store WRF Expansion	]									
	Funding Sources								LOS/Maintenance		
	Pending SRF Loan	\$4,200,000		\$32,200,000				\$36,400,000	200,		
								\$0			
	Subtotal	\$4,200,000	\$0	\$32,200,000	\$0	\$0	\$0	\$36,400,000			
9	East Port WRF Expansion	_									
	Funding Sources								LOS/Maintenance		
	Pending SRF Loan	\$30,120,000						\$30,120,000	200,		
								\$0			
	Subtotal	\$30,120,000	\$0	\$0	\$0	\$0	\$0	\$30,120,000			
10	Cape Haze Sewer and Reclaim Transmiss	ion System									
	Funding Sources	,							LOS/Maintenance		
	R & R Fund	\$2,100,000						\$2,100,000			
								\$0			
	Subtotal	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$2,100,000			

	Utilities - Sewer			Com	prehensiv	e Plan Elen	nent: Infra	structure	
	Project	FY20	FY21	FY22	FY23	FY24	FY25	6 -Year Total	Project Timing /Nature
11	US 41 Southbound Utility Improvements								
	Funding Sources								LOS/Maintenance
	R & R Fund	\$3,855,000						\$3,855,000	
								\$0	
	Subtotal	\$3,855,000	\$0	\$0	\$0	\$0	\$0	\$3,855,000	
12	Parkside: Harbor Blvd - US41 to Olean								
	Funding Sources								
	Utility Capital Projects	\$782,585						\$782,585	
								\$0	
	Subtotal	\$782,585	\$0	\$0	\$0	\$0	\$0	\$782,585	
13	Parkside: Gertrude and Aaron Street Impr	ovements							
	Funding Sources								LOS/Maintenance
	Utility Capital Projects	\$3,629,000						\$3,629,000	
								\$0	
	Subtotal	\$3,629,000	\$0	\$0	\$0	\$0	\$0	\$3,629,000	
14	Parkside: Olean Blvd (US41 to Easy)								
	Funding Sources								LOS/Maintenance
	Utility Capital Projects	\$2,441,000						\$2,441,000	
								\$0	
	Subtotal	\$2,441,000	\$0	\$0	\$0	\$0	\$0	\$2,441,000	

Utilities - Sewer			Con	nprehensiv	e Plan Eler	ment: Infra	structure	
Project	FY20	FY21	FY22	FY23	FY24	FY25	6 -Year Total	Project Timing /Nature
		TOTAL EXP	ENDITURES F	OR ALL PRO	JECTS			
Su TOTAL EXPENDITURES	\$79,247,300	\$1,297,000	\$33,832,612	\$1,618,000	\$1,603,831	\$1,589,138	\$117,673,881	
	Т	OTAL REVEN	IUE SOURCES	S FOR ALL P	ROJECTS			
R & R Fund	6,911,747	39,000	36,807	35,000	33,200	31,370	7,087,124	
Conn. Fee Fund	2,048,406	1,196,000	1,536,485	1,527,000	1,517,084	1,507,238	9,332,213	1
O & M Fund	211,000	20,000	19,320	18,000	17,310	16,290	301,920	]
SRF Loan	17,313,500						15,799,500	]
Pending SRF Loan	35,940,000		32,200,000				68,140,000	]
Line Extension Fund								]
Debt Proceeds								]
BP Settlement Fund	3,894,500						3,894,500	]
Utility Capital Projects	11,477,147	_		_		_	11,477,147	
MSBU Assessments		42,000	40,000	38,000	36,237	34,240	190,477	]
Grants	1,451,000			·	·		1,451,000	
REVENUE TOTALS	\$79,247,300	\$1,297,000	\$33,832,612	\$1,618,000	\$1,603,831	\$1,589,138	\$117,673,881	

### CIP Loan Repayment by Department & Project

2020 Adopted CIP (in thousands 000)

		FY 19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	Total
Facilities	Management							
F-02	Capital Projects Fund	245	245	245	245	245	245	1,470
	Energy Performance Improvement Measures							_
	L	245	245	245	245	245	245	1,470
	Energy Performance Improvement Measur	245	245	245	245	245	245	1,470
Facilities	Management Total	245	245	245	245	245	245	1,470
Sheriff								
N-03	Impact Fees	500	300	300	300	300	300	2,000
	District 3 Headquarters with Evidence and	Impound yard						_
	L	500	300	300	300	300	300	2,000
	District 3 Headquarters with Evidence and	500	300	300	300	300	300	2,000
Sheriff To		500	300	300	300	300	300	2,000
Road Imp	provements							-
Q-14	Gas Tax	975	975	975	975	1,086	-	4,986
	Burnt Store Road Ph 1 Safety & Widening f	rom US 41 to No	tre Dame					_
	L	975	975	975	975	1,086	-	4,986
	Burnt Store Road Ph 1 Safety & Widening f	975	975	975	975	1,086	-	4,986
Q-15	Road Impact Fees	-	600	600	600	600	600	3,000
	Burnt Store Road Ph2 Widening from Notre	e Dame to Zemel						-
	L	-	600	600	600	600	600	3,000
	Burnt Store Road Ph2 Widening from Notr	-	600	600	600	600	600	3,000
	Gas Tax	-	2,000	2,000	2,000	2,000	2,000	10,000
	Burnt Store Road Ph2 Widening from Notre	e Dame to Zemel		2.000	2.000	2.000	2 000	-
	L	-	2,000	2,000	2,000	2,000	2,000	10,000
Road Imp	Burnt Store Road Ph2 Widening from Notrovements Total	975	2,000 3,575	2,000 3,575	2,000 3,575	2,000 3,686	2,000 2,600	10,000 17,986
MSBU/M	STII							-
U-0B	Assessments	75	_	-	_	_	_	75
	MSBU/TU Dredging Capital Maint Plan							-
	L	75	-	-	-	-	-	75
	MSBU/TU Dredging Capital Maint Plan (see	75	-	-	-	-	-	75
U-05	Ad Valorem	-	-	-	-	-	-	-
	Don Pedro/Knight/Palm Island Re-nourish	ment						-
	L	-	-	-	-	-	-	-
	Don Pedro/Knight/Palm Island Re-nourish	-	-	-	-	-	-	-
	Assessments	-	701	701	701	701	701	3,505
	Don Pedro/Knight/Palm Island Re-nourish							-
	L	-	701	701	701	701	701	3,505
11.43	Don Pedro/Knight/Palm Island Re-nourish		701	701	701	701	701	3,505
U-13	Ad Valorem  Manasota Key Beach Nourishment	930	930	930	930	930	930	5,580
	L	930	930	930	930	930	930	5,580
	Manasota Key Beach Nourishment Total	930	930	930	930	930	930	5,580
	Assessments	188	2,126	2,126	2,126	2,126	2,126	10,819
	Manasota Key Beach Nourishment	100	2,120	2,120	۷,120	۷,120	2,120	10,019
	L	188	2,126	2,126	2,126	2,126	2,126	10,819
	Manasota Key Beach Nourishment Total	188	2,126	2,126	2,126	2,126	2,126	10,819
		200	_,	-,	_,	_,	_,	_5,015

### CIP Loan Repayment by Department & Project

2020 Adopted CIP (in thousands 000)

		- (In th	ousanas 000)					
		FY 19 Est	FY 20	FY 21	FY 22	FY 23	FY 24	Tota
U-15	Assessments	-	-	-	-	-	-	
	National Pollution Discharge Elimination Pgr	n -						
	National Pollution Discharge Elimination P							
U-16	Assessments	300	300	300	300	300	300	1,80
0-10	South Gulf Cove Multi-Use Pathway	300	300	300	300	300	300	1,60
	L	300	300	300	300	300	300	1,80
	South Gulf Cove Multi-Use Pathway Total	300	300	300	300	300	300	1,80
U-0A	Assessments	2,966	4,091	3,561	3,581	3,669	5,960	23,82
0 04	MSBU/TU Paving Capital Maint Plan (see sch		4,031	3,301	3,301	3,003	3,300	23,02
	L	2,966	4,091	3,561	3,581	3,669	5,960	23,82
	MSBU/TU Paving Capital Maint Plan (see s	2,966	4,091	3,561	3,581	3,669	5,960	23,82
	Repayment of Advance	-	-,031	-	-	-	-	20,020
	MSBU/TU Paving Capital Maint Plan (see sch	nedule)						
	L	-	_	_	_	_	_	
	MSBU/TU Paving Capital Maint Plan (see s	_	_	_	_	_	_	
MSBU/MS	STU Total	4,459	8,148	7,618	7,638	7,726	10,017	45,60
		,	-, -	,	,	, -	-,-	
Jtilities								
W-10	Conn. Fee -Wastewater	1,019	1,019	1,019	1,019	1,019	1,019	6,11
	Grand Master Lift Station and Gravity Interc	eptor - Lovela	nd Blvd Midwa	ay to Olean				
	L	1,019	1,019	1,019	1,019	1,019	1,019	6,11
	Grand Master Lift Station and Gravity Inter	1,019	1,019	1,019	1,019	1,019	1,019	6,11
W-11	Conn. Fee -Water	-	-	-	-	-	-	
	Myakka River 24" Water Main							
	L	-	-	-	-	-	-	
	Myakka River 24" Water Main Total	-	-	-	-	-	-	
W-12	Conn. Fee -Water	-	79	79	79	79	79	39
	Myakka Potable Water Booster Station							
	L	-	79	79	79	79	79	39
	Myakka Potable Water Booster Station To	-	79	79	79	79	79	39
W-02	Conn. Fee -Water	86	172	172	172	172	172	94
	Ingram Potable Water Booster Station (SR77	1 to Rotonda)						
	L	86	172	172	172	172	172	94
	Ingram Potable Water Booster Station (SR:	86	172	172	172	172	172	94
W-23	O & M Fund	106	106	106	106	106	106	63
	Charlotte Harbor Water Quality Initiative Ph	ase II - Countr	yman & Acker	man				
	L	106	106	106	106	106	106	633
	Charlotte Harbor Water Quality Initiative F	106	106	106	106	106	106	63
W-07	R & R Fund	-	191	191	191	191	191	95
	Wastewater Force Main Replacement - Deep	Creek						
	L	-	191	191	191	191	191	95
	Wastewater Force Main Replacement - De	-	191	191	191	191	191	
W-17	MSBU Assessments	-	188	188	188	188	188	
	Charlotte Harbor Water Quality Initiative							
	Phase II El Jobean							
	L	-	188	188	188	188	188	94
	Charlotte Harbor Water Quality Initiative F	-	188	188	188	188	188	940
Utilities T	otal	1,210	1,755	1,755	1,755	1,755	1,755	9,984
Grand T	<b>Total</b>	7,389	14,023	13,493	13,513	13,712	14,917	77,048

	Utilities - Reuse	Γ		Com	prehensive	Plan Elem	ent: Infras	tructure	
	Project	FY20	FY21	FY22	FY23	FY24	FY25	6 -Year Total	Project Timing /Nature
1	Reclaimed Water Lines								
	Funding Sources								LOS
	R & R Fund	<b>*</b>	4.50.000	<b>*</b> 4=0.000	<b>*</b> 450.000	<b>*</b>	4450.000	\$0	
	Conn. Fee Fund	\$1,034,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,784,000	
	Subtotal	\$1,034,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,784,000	
2	Reclaimed Connections/County Facilities Funding Sources								LOS
	R & R Fund							\$0	
	Conn. Fee Fund	\$771,000						\$771,000	
	Subtotal	\$771,000	\$0	\$0	\$0	\$0	\$0	\$771,000	
3								ФО.	
	l <del>-                                     </del>							\$0 \$0	LOS
	l <del> </del>							\$0 \$0	
								\$0	
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	TOTAL EVEN DITUES				OR ALL PROJ		6450 0001	60 FFF 000	
	TOTAL EXPENDITURES	\$1,805,000	\$150,000		\$150,000  FOR ALL PRO		\$150,000	\$2,555,000	
	D 0 D Fried	10	TAL KEVENU	JE SUUKCES	FUR ALL PRO	OJECIO	1		
	R & R Fund Conn. Fee Fund	1,805,000	150,000	150,000	150,000	150,000	150,000	2,555,000	
	Grants	, , ,	,	,	,	,	,	, , , , , , , , , , , , , , , , , , , ,	
	SRF Loan								
	REVENUE TOTALS	\$1,805,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,555,000	



				FV20	20 Canita	I Improver	nonte Ri	ıdaət / F	Y 2020 -	FY 2025	Project	Detail					Dro	oject No.		
GENERAL PROJECT DATA:				1 120	zo Capita	ii iiiipi ovei				REMENT		PROJEC	T NEED	PROJECT	FY19	FY21	FY22	FY23	FY24	FY25
Project Title:	Section D Ge	neral Go	vernment	Summary					capacity		<u>o.</u>		TERIA	SCHEDULE				1 2 3 4		
. 19,001 1.00	000			· Cummany						evel of S	ervice:	Safety		Desgn/Arch						
Functional Area:									ist in CIE			Mandate		Land/ROW						
Department:									Monitor (\			Replace		Construct						
Location:								,	,	. ,		Growth		Equipment						
PROJECT DESCRIPTION:														PROJECT R	ATIONALE	(Include Ad	ditional LO	S Detail, if ı	necessary):	
OPERATING BUDGET IMPA	ACT:													1						
				Calc. for FY2	n l									REPLACEM	ENT COUN	TY PROPE	RTY NO.:			
	Prior Actual	Est FY19	Orig. FY20	Est c/o to FY20	New \$	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total							
	Actual	1 1 1 1 3	1 20	.01120		DITURE PL			1 1 23	1124	1 123		- I Total	1						
Design/Arch/Eng	1,042	2	170	650		820	90	160					2,113	<u> </u>						
Land (or ROW)	4,919	253	253	6		259	253	253	253	253	253	1,51		9						
Construction	2,484			5,451	-102	6,399	675	550	925			,	14,096							
Other Fees & Costs	450		,	-,-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							450							
Landscaping														1						
Internal Costs	426	26	8	3	175	186		3	37				678	3						
Equipment					3,432	3,432	1,794						5,226							
Interest					-,,,,,	0,102	.,						,	1						
Total Project Cost	9,319	3,343	1,481	6,110	3,505	11,095		966	1,215	253	253	1,51	6 30,772	2						
			•	1		DING PLAN														
Capital Projects Fund	5,336		981	1,606	2,111	4,698	1,565	716	965	253	253	1,51		3						
Grants	285	39			200	200							524	<u> </u>						
Impact Fees														_						
TIF	3,065	3,052		2,133	73	2,206							8,323	3						
Other														-						
Gas Tax														-						
Assessments		-	500	1 100	200	4 400	70-	050	050			-	071	-						
Native Tree Fund FDEP Grant	46		500	1,133	-200	1,433	765	250	250				2,744	<del>'</del>						
_	-		<b>-</b>	000		000			<b> </b>			-	000	<del>. </del>						
Fleet Enterprise Fund Sales Tax 2009	587		<b>-</b>	838		838			<b> </b>			-	838 587							
Sales Tax 2009 Services	587		-		30	30						-	30							
O & M Fund		1	-	-	1,291	1,291	482		-			-	1,773							
Sales Tax 2014				400	1,291	400	402		<b> </b>				400							
Total Funding	9,319	3,343	1,481	6,110	3,505	11,095	2,812	966	1,215	253	253	1,51								
Total Fullding	9,319	5,545	1,401			MENT SCI			1,213	200	200	1,31	U <sub>1</sub> UU,112	1						
Habitat Conservation Mgmt				LOA	I NEFAT	IVILIVI OU	ILDULE	(00003)	1				1	1						
TIF														1						
Total Loan Repayment														1						
			_		RATING	<b>BUDGET I</b>						_	_	1						
Personal Svc.			15			15	15	15	15				90							
Non-personal			25		170	195	315	365	365	365	365		1,970	<u>)</u>						
Capital														1						
Total Operating			40	1	170	210	330	380	380	380	380		2,060	)						

				F	Y2020 C	anital In	nrovem	ents Ru	daet / FY	/ 2020 - F	Y 2025	Project De	etail						Proi	ect No.	c190	501
GENERAL PROJECT DATA					Existing	•				REMENT		(Y/N)	PROJEC	T NEED	PROJECT	FY20	FY21	F۱	'22	FY23	FY24	FY25
Project Title:	<u>.</u> GDC Lar	nd Purcha	ase	Otalus	LAISHIN		-		new cap		<u> </u>	No (1/N)		ERIA	SCHEDULE			_			1 2 3 4	
	J_J Lai						2000 pr	-,000 000					Safety		Desgn/Arch	0	1 - 0	1 2	<u> </u>	0 7		0
Functional Area:	General	Governm	nent				Is projec	t required	to maintai	in level of	service:		Mandate	•	Land/ROW							
Department:	General	Governm	nent				- Within	5 years?	List projec	t in CIE		N/A	Replace		Construct							
Location:	County V	Vide					- From 6	to 10 year	rs? Monito	or Annually	y	N/A	Growth		Equipment							
PROJECT DESCRIPTION:														PROJE	CT RATIONA	LE (Inclu	de Additio	nal LO	S Det	ail, if nece	ssary):	
This project will allow for the Final Payment will be in 203		to vario	us MSBI	J's for GD	OC land.									the ber	onated land to nefit/revenues. unds, the Cou lle. When the	In order	to accell mbursing	erate th " the M	e rece SBU b	eipt in the loased on a	MSBU of a set	
OPERATING BUDGET IMPA	ACT:																					
				alc. for F		1																
	Prior Actual	Est FY19		Est c/o to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	_								
	_		1	1	EXPE	NDITUR	E PLAN	(000'S)				ı	1	-								
Design/Arch/Eng	4.050	050	050			050	050	050	050	050	050	4.540	0.40	-								
Land (or ROW)	4,850	253	253	3		253	253	253	253	253	253	1,516	8,135	<u> </u>								
Construction Internal Costs														-								
Equipment														1								
Interest																						
Other Fees & Costs																						
Total Project Cost	4,850	253	253	3	FL	253 JNDING I			253	253	253	1,516	8,135	5								
Capital Projects Fund	4,850	253	253	3		253			253	253	253	1,516	8,135	5								
														1								
			ļ						-				<del>                                     </del>	1								
	-		-	-				-	-				1	1								
			1						1	<del>                                     </del>			1	1								
Total Funding	4,850	253	253	3	<b>-</b>	253	253	253	253	253	253	1,516	8,135	5								
. Starr unung	+,000	200			OAN REF	PAYMEN				200	200	1,010	2, 0,100	1								
					1			,,,,	Ĺ					1								
			<u> </u>											]								
Total Loan Repayment	1				<u> </u>		<u> </u>						1	4								
Personal Svc.		1	1	0	PERATII	NG BUD	ET IMP ا	ACT (00	0'S)	, ,		I		4								
Personal Svc. Non-personal			<del>                                     </del>		<del>                                     </del>		<del>                                     </del>	1		<del>                                     </del>			+	1								
Capital														1								
Total Operating														T								

	F	Y2020 Capital In	provements Budget / FY 2020 - FY 2025	Project D	etail					Proj	ect No.	c1912	204
GENERAL PROJECT DATA	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC	T NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Parkside-Harbor Boulevard - US 4	1 to	Does project add new capacity?	Yes	CRITE	ERIA	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
	Olean Blvd (including Gateway)				Safety		Desgn/Arch					1	
Functional Area:	Traffic Circulation		Is project required to maintain level of service:		Mandate	Х	Land/ROW					1	
Department:	Public Works		- Within 5 years? List project in CIE	No	Replace		Construct					1	
Location:	Parkside CRA		- From 6 to 10 years? Monitor Annually	No	Growth	Х	Equipment					1	
PROJECT DESCRIPTION:						<b>PROJE</b>	CT RATIONAL	LE (Include	e Additiona	al LOS Det	ail, if nece	ssary):	

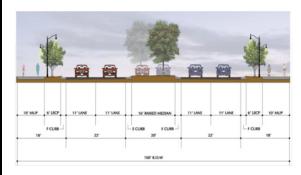
This project includes reconstruction and improvement of Harbor Boulevard from US 41, including gateway, to Olean Boulevard. The construction includes installation of multi-use paths, curb and gutter, wayfinding, FPL undergrounding, and other amenities.

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

# **OPERATING BUDGET IMPACT:**

Sidewalk maintenance, including edging & trimming on unimproved lots, and maintenance of treescape.

			Ca	lc. for F	/20								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng	556	1											557
Land (or ROW)	67			6		6							73
Construction	1,204	3,020		196	-102	94							4,318
Internal Costs	317	25		-102	102								342
Landscaping													
Interest													
Other Fees & Costs	450												450
Total Project Cost	2,594	3,046		100		100							5,739
					FU	NDING F	PLAN (00	00'S)					
TIF	2,594	3,046		100		100							5,739
Total Funding	2,594	3.046		100		100							5,739
<u> </u>			•	LO	AN REP	AYMEN	T SCHEE	DULE (00	0'S)		•		,
CRA/TIF								,	,				
Total Loan Repayment													
, ,				OI	PERATIN	IG BUDO	GET IMP	ACT (000	)'S)			·	
Personal Svc.								,	ĺ				
Non-personal			25			25	25	25	25	25	25		150
Capital			0.5			0.5	0.5	0.5	0.5	0.5	0.5		150
Total Operating			25			25	25	25	25	25	25		150



	FY2020 Capital Improv	ements Budget / FY 2020 - FY 2025 Proje	ct Detail						Proje	ect No.	c1915	05
GENERAL PROJECT DATA	: Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Parkside CRA Multi-use Trails & Greenway	Does project add new capacity?	No	CRITERIA	S	CHEDULE	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	Χ	Desgn/Arch						
Functional Area:	Sidewalks	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works	- Within 5 years? List project in CIE	N/A	Replace		Construct						
Location:	Mid County- Parkside CRA	- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						

Multi-phase project to create intergrated, multi-use trail system, pocket parks, and bridges within the Parkside CRA

Phase 1 - West Tarpon to Ambrose Lane: completed 2017 (multi-use path, landscaping and decorative lighting. Approximately 3,375 LF)

Phase 2 - Gertrude (Caring Way to Aaron) and Aaron Street (Gertrude to Harbor lift Station) may include: 10' multi-use path, landscaping, decorative lighting, pocket park, signage. Approximately 6,864 LF.

Phase 3 - Aaron St (west side)

Phase 4 - Elkcam (east side)

OPERATING BUDGET IMPACT:
Annual Maintenance of pathway, landscaping and street lighting.
Calc. for FY20

											1		
	Prior	Est	Orig.	Est c/o	-								
	Actual	FY19		to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
EXPENDI		AN (000'S	S)	,									
Design/Arch/Eng	251	1		105		105							358
Land (or ROW)	2												2
Construction	724	4		2,285		2,285							3,013
Internal Costs	81	1		43	73	116							198
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	1,058	6		2,433	73	2,506							3,570
FUNDI	NG PLAN	(000'S)											
TIF	471	6		2,033	73	2,106							2,583
Sales Tax 2009	587												587
Sales Tax 2014				400		400							400
Total Funding	1,058	6		2,433	73	2,506							3,570
LOAN REPAYN	MENT SCH	IEDULE	(000'S)										
Total Loan Repayment													
OPERATING E	BUDGET I	MPACT (	000'S)										
Personal Svc.			15			15	15	15	15	15	15		90
Non-personal													
Capital													
Total Operating			15			15	15	15	15	15	15		90



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

the Board approved moving forward with Phase 1 of this project.

the Board approved moving forward with Phase 2 of this project.

The Board of County Commissioners amended the FY15 adopted CIP to include Phase 1-West Tarpon to Elkcam for \$974,000 at their 3/24/15 meeting. The Board of County Commissioners amended the FY15 adopted CIP to include Phase 2-Gertrude and Aaron sidewalk improvements for \$1,200,000 at their 4/28/15 meeting, and approved the consolidation of both Phases to

Multi-Use Trails and Greenway Plan is included in the Citizens Master Plan.

At a Parkside Community Redevelopment Agency meeting on March 3, 2015,

At a Parkside Community Redevelopment Agency meeting on April 28, 2015,

BCC adopted the CRA Citizens Master Plan in 2011. The

single project on 4/28/15.

				F	Y2020 C	apital Im	provem	ents Bu	daet / FY	′ 2020 - I	FY 2025	Project De	etail					Pro	ject No.	c1910	504
GENERAL PROJECT DAT	A·				Existing		•		/ REQUII			(Y/N)	PROJEC	T NFFI	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Landscap	ing Gate							new cap		<u> </u>	No (1/11)	CRIT		SCHEDULE				1 2 3 4		
	Thorough		a, o,	,				,		, .			Safety		Desgn/Arch						
Functional Area:	Beautifica						Is project	required	to maintai	n level of	service:		Mandate	Х	Land/ROW						
Department:	Public Wo	orks					- Within 5	years? I	_ist projec	t in CIE		No	Replace		Construct						
Location:	County W	'ide					- From 6	to 10 yea	rs? Monito	or Annuall	ly	No	Growth		Equipment						
PROJECT DESCRIPTION:														PROJ	ECT RATIONAL	LE (Includ	e Addition	al LOS De	tail, if nece	ssary):	
To design and construct va	rious gatewa	y and er	ntry featu	res, road	lway land	scaping t	to enhan	ce the ro	adways i	n Charlo	tte Coun	ty.									
															caping has bec				•		
Design cost Includes devel	opment of a	Zone Pai	rtnership	program	were co	mpleted i	n c19160	08 "Land	scaping	Thorough	hfares".				issioners, as ev	videnced b	by the ider	ntification o	of this as ar	n area	
Grant opportunities with Flo	orida'e Hiabu	ov Boout	tification	Council	addad tw	o location	ac with a	annod o	onetruetie	on in 202	O with a	ant funds		or stra	tegic focus.						
Grant opportunities with Fit	orida's Highw	ay beau	uncation	Couricii	added iw	o locatioi	is with pi	aririeu c	onstructio	JII III 202	20 Willi gi	ani iunus.									
OPERATING BUDGET IMP	PACT:													1							
Estimated annual maintena		landscar	oe care. i	rrigation	electric a	ınd															
water, and sign maintenand			, .	<u> </u>	_																
Grant applications for Jone	s Loop & 175	(#6) and	US 17 8	& I75 (#9	) was									FY ref	lects anticipated	d year to b	egin desig	gn unless o	therwise in	ndicated	
supported with Native Tree	funds in pro	ject c410	)401.											Gatew	ays						
		ı				1								1	US 41 at Sara		•			On hold	
	1 = - 1			lc. for F								1	1	2	Toledo Blade	_		/ Line			
	Prior	Est		Est c/o		EV20	FY21	EV22	FY23	FY24	FY25	FUTURE	Tatal	3	King's Highwa	•				Constr 20	
	Actual	FY19	F120	to FY20		FY20 NDITUR		FY22	F123	F124	F125	FUIURE	Total	4 5	US 41 at Lee	-				Complete	
Design/Arch/Eng	235		170	544	EXPE	714	90	160				1	1,199	5 6	Piper Road a  Jones Loop a		-			Constr 20 Complete	
Land (or ROW)	200		170	344		7 14	30	100					1,100	7	Burnt Store R					Complete Constr 20	
Construction	555	39	1.050	2.132		3,182	675	550	925				5,927	8	Harborview B					Constr 20	
Internal Costs	27		8	62		70	0.0	3	37				137	9	US 17 at I-75			•		Complete	
Landscaping														10	SR 776 at Sa		•	, ,		Constr 20	23
Interest														11	King's Highwa	ay at DeS	oto County	/ line		Constr 20	23
Other Fees & Costs														12	Tucker's Grad					Constr 20	23
														13	US 17 at Des		,	_		Complete	
	0.15			. =				=	222					•	US 41/SR 776		. ,			ed in 2016	ın
Total Project Cost	817	39	1,228	2,739	EII	3,967 NDING F	765	713	962				7,263	projec	t c411513, supp	ported by I	Native Tre	e funds ar	id grants.		
Capital Projects Fund	486		728	1,606	l FU	2,334	LAN (00	463	712				3,995	Thorou	ughfares	Includes	trofting 70	no Portno	ship progra	om.	
Grants	285	39		1,000	200	200		400	712				524	1	Toledo Blade		•	ile i aitilei		Complete	
Native Tree Fund	46	- 00	500	1.133	-200	1.433	765	250	250				2.744	2	US 41 Bridge					On hold	
				,		,								3	US 41 Micro					Complete	
														4	Winchester B	Blvd South	(paid from	n road proj	ect)	Complete	
														5	SR 776 Murd		to El Jobe	ean		Constr 20	
														6	CR 771 to SF					Constr 20	
T. (   E     E	2		4 00-	0 =0-		0.005								7	CR 775 SR 7		onda Blvd	vvest		Constr 20	
Total Funding	817	39	1,228	,		3,967 AYMENT	765	713	962	l	1	1	7,263	8 9	Veterans Blvd Burnt Store R	-	11 to 7c=	aal		Constr 20 Constr 20	
				I	AN KEP	∠ i ivi⊏iv i	JUNEL	OLE (00	0 3)			I		10	Winchester B						
											<b>-</b>	<del>                                     </del>	1	11	Midway - Ha				•	Constr 20	
												t	1	12	Piper – Henry			~,		Constr 20	
														13	King's Highwa		-206			Constr 20	
Total Loan Repayment													Ì	14	Edgewater –	-	to Harbor			Constr 20	
				0	PERATIN	IG BUDO	SET IMP	ACT (000	D'S)			•		15	Edgewater –					Complete	
Personal Svc.														16	SR 776 – Sar			ad		Constr 20	
Non-personal					170	170	290	340	340	340	520		2,000	17	Midway Blvd					Complete	
Capital					1===	4 = 7 =			0.15					18	US 41 Taylor					Constr 20	
Total Operating					170	170	290	340	340	340	520		2,000	19	US 41 Tucke	r's Grade	to Oil Well	Road		Constr 20	19

				F	Y2020 C	apital In	provem	ents Bu	dget / FY	/ 2020 - F	FY 2025	Project De	etail						Pro	ject No.	c191	901
GENERAL PROJECT DATA	<u> 4:</u>			Status		sting				REMENT			PROJEC	T NEE	PROJEC	CT I	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Fuel Faci	lity Upgr	ade			-	Does pro	oject add	new cap	pacity?		No	CRIT	ERIA	SCHEDU		2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
													Safety		Desgn/Ar							
Functional Area:	Fuel Dist									in level of	service:		Mandate		Land/RO\		_					
Department:	Facilities/		nology					years? I				N/A	Replace	Х	Construct							
Location: PROJECT DESCRIPTION:	Mid Cour	nty					- From 6	to 10 year	rs? Monito	or Annually	у	N/A	Growth	DDO II	Equipmen		(Include	Addition		tail, if nece	ccory):	
The existing fuel facility at J	R Vard has	evceede	d it usefi	ıl life Th	is nrojec	t is to an	alvze Co	inty nee	de and d	etermine	the anni	onriate		FROJI	<u>-CTRATIO</u>	INALL	(IIICIUUE	Audition	ai LOS De	tali, il liece	55ai y j.	
replacement, to include equ					iis projec	t is to air	alyze Col	unity nee	us and d	Cleimine	ше аррі	opriate		The ex	risting facilit	v was	constru	cted in th	e early mi	d-90s. Soft	ware and	
															are have ex	-			,			
OPERATING BUDGET IMP	PACT:																					
						_																
				lc. for F																		
	Prior	Est		Est c/o																		
	Actual	FY19	FY20	to FY20			FY21	FY22	FY23	FY24	FY25	FUTURE	Total									
D : /A 1/5		1	ı	ı	EXPE	NDITUR	E PLAN	(000'S)			1	ı	1									
Design/Arch/Eng																						
Land (or ROW) Construction				838		838							838									
Internal Costs				030		030							030									
Equipment																						
Interest																						
Other Fees & Costs																						
Total Project Cost		<u> </u>		838		838	PLAN (00	0'6)					838									
Fleet Enterprise Fund		1		838		838	LAN (UU	03)			ı	I	838									
rieet Enterprise rund		<b>-</b>		030		030							030									
														1								
Total Cunding				000		000							000	1								
Total Funding				838		838	Γ SCHED	III E (OO	0'S)		l	<b>I</b>	838	1								
					WALLE	, CLIVILIN	OUTIEL	JLL (00	00)					1								
														1								
														1								
														1								
Total Loan Repayment																						
				0	PERATI	NG BUDO	GET IMP	ACT (000	)'S)			1										
Personal Svc.														1								
Non-personal Capital		<b>.</b>												1								
Total Operating		<del>                                     </del>											1	1								
rotal Operating		<u> </u>	<del>                                     </del>	ļ	<u> </u>	<u> </u>					<u> </u>	ļ	<del> </del>	<del></del>								

				F	Y2020 C	apital In	nprovem	ents Bu	dget / FY	′ 2020 - I	FY 2025	Project De	etail				Proj	ect No.	c1920	001
GENERAL PROJECT DATA:				Status		ew	•		Y REQUI			(Y/N)	PROJEC	T NEED PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Additiona	l Equipm	ent and	Replacer	ment of		Does pr	oject ado	l new cap	acity?		No	CRIT	ERIA 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
	Non Rolli	ng Stock											Safety	Desgn/Arch						
Functional Area:	General 0	Governm	ent				Is project	t required	to maintai	in level of	service:		Mandate	Land/ROW					ŀ	
1 · ·	Various						- Within	5 years?	List projec	t in CIE		N/A	Replace						ŀ	
	Various						- From 6	to 10 yea	rs? Monito	or Annuall	у	N/A	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONAL						
														Tuestan			<u>Department</u>	Fund		_
														Tractor	35 0		acilities acilities		ital Projects	
														Bucket Lift Pontoon Boat	65		acilities iquatic Wee		ital Projects ital Projects	
														Road Grader	03		iqualic vvec <del>1&amp;O</del>		sportation	
														Golf Cart	14		code Enforc		•	
OPERATING BUDGET IMPA	CT.													Spare Vehicle	30		CS	BCS		
	<u>v</u>													Lift Truck, 8000lb car			Varehouse		ies Op & N	//aint
														Compact Excavator	60		Construction			
														Directional Drill Mach	0	250 C	Construction	Crev Utilit	ies Op & N	//aint
														Directional Drill Mach	199		Vater Distril			
		ı												Stationary generator	145		ift Stations		ties Op & M	
				lc. for F			1	1		1	1	1	1	Directional drill machi	199		Sewer Lines		ies Op & M	
	Prior	Est		Est c/o									l	Skid steer loader jack	0		Sewer Lines		ies Op & M	
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	Trailer for mini trackh	19		ow Pressur			
DecimalAnala/Fara		1	T		EXPE	NDITUR	<u>E PLAN</u>	(000'S)	ı	1	1	1	ı	Dump Trailer	80		astport WF		ties Op & N	
Design/Arch/Eng Land (or ROW)			<del> </del>	+										Dump Trailer Misc SCADA Equip	0 240		astport WF Reclaimed 8		ties Op & M	
Construction				+										26-ton Crane	306		Vastewater		ties Op & IV	
Internal Costs			-	+										Ford Sprinter Van	40		MS		ital Projects	
Equipment					1,432	1,432	594						2,026		1432	594	ivio	Оар	tai i iojeot	.5
Interest					.,	.,							,	1						
Other Fees & Costs														1						
Total Project Cost					1,432	, -	594						2,026	<u>6</u>						
						INDING I			ı	1	1	ı		-						
Capital Projects Fund Building & Construction Service			<del>                                     </del>		111 30	111 30	112						223 30							
Fire Assessments				+	30	30							30	4						
Gas Tax			<del>                                     </del>	+										1						
Solid Waste Enterprise Fund														1						
O & M Fund					1,291	1,291	482						1,773	3						
					,	1		İ		İ	İ			1						
Total Funding					1,432								2,026	3						
	1			LC	OAN REF	AYMEN	T SCHE	DULE (00	0'S)	1	1	1	1							
			<u> </u>	—									ļ	4						
			<b></b>	—									ļ	4						
			<del>                                     </del>	┼	1	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	-	-	4						
Total Loan Repayment			<del></del>	+	1	1	1	1		1	1		}	1						
rotal Luair Nepayment			<u> </u>		I PERATII	NG BUD	SET IMP	ACT (00	0'S)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	1						
Personal Svc.								(00)	l ,					1						
Non-personal				<u> </u>		<u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>			1						
Capital			1	1	1								1	1						

					V2020 C			anta Du	darat / EV	/ 2020 F	-V 2025	Duningt De	-4-!!					Duel	at Na	-400	000
CENERAL PROJECT DATA						apitai in ew						Project De		T NEED	PROJECT	EV20	EV21		ect No.	c192	
GENERAL PROJECT DATA	='	fa N 1	it O	Status	N	ew				REMENT		(Y/N)	PROJEC		SCHEDULE	FY20	FY21	FY22 1 2 3 4	FY23	FY24	FY25
Project Title:	Helicopte	I IOT IVIOS	squito Co	טוונוסו			Does pro	oject add	l new cap	pacity?		No	Safety	ERIA	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 2
Functional Area:	General C	Sovernm	ent				ls project	required	to maintai	in level of	service.		Mandate		Land/ROW						
Department:	Public Wo			ontrol					List projec			N/A	Replace		Construct						
Location:	County w		squito Oc	Jilli Oi						or Annuall		N/A	Growth		Equipment						
PROJECT DESCRIPTION:	oounty ii							10 10 104			,		<b></b>	PROJE	CT RATIONA	LE (Includ	e Addition	al LOS Det	ail. if nece	essarv):	ı
Purchase of helicopter to rep	lacing agin	g unit.												Necess	ary for aerial s	spraying to	control m	osquito po <sub>l</sub>	oulation.		
OPERATING BUDGET IMPA	ACT:																				
			Ca	alc. for F	<b>/20</b>																
	Prior	Est		Est c/o																	
	Actual	FY19		to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total								
					EXPE	NDITUR	RE PLAN	(000'S)													
Design/Arch/Eng																					
Land (or ROW)																					
Construction																					
Internal Costs																					
Equipment					2,000	2,000							2,000	)							
Interest														4							
Other Fees & Costs														1							
														1							
Total Project Cost					2,000	2,000							2,000	)							
			1	,			PLAN (00	0'S)		1	1	1									
Capital Projects Fund					2,000	2,000	-			-			2,000	)							
	-													-							
	-						1			-			+	1							
										<b> </b>			+	1							
													1	1							
													1	1							
													<b>†</b>	1							
Total Funding					2,000	2,000							2,000	)							
				LC			T SCHEE	OULE (00	00'S)												
														1							
														1							
													1	4							
													1	-							
Total Loan Repayment					 PFRATI	I NG BUD	L GET IMP.	ACT (00	(S)	]			1	1							
Personal Svc.				1	LIVAIII	10 000	CET HVIE	(00)	I					1							
Non-personal													<b>†</b>	1							
	-		1	+			1						+	-1							
Capital																					

				_																		
OFNEDAL DDG IFOT DAT						•	•					Project De		T NEED	I DDO IEC	OT	7) (00	E) (0.4		oject No.	c192	
GENERAL PROJECT DAT		N 4		Status	N	ew	-			IREMEN	<u>18</u>	` ,	PROJEC				Y20	FY21	FY22	FY23	FY24	FY25
Project Title:	EDEN to	Munis C	onversion	on			Does pr	oject add	l new ca	pacity?		No		ERIA	SCHEDU		234	1 2 3 4	1 2 3	4 1 2 3 4	1 1 2 3 4	1 2 3
Functional Area:	General (	Covernm	ont				la project	roquirod	to mainta	in level of	f contino:		Safety Mandate		Desgn/Are Land/RO\							
Department:	Budget &			Sorvicos				required 5 years?			i service.	N/A	Replace	_	Construct							
Location:	County V		sualive C	DEI VICES				•		or Annual	llv	N/A	Growth	^	Equipmer							
PROJECT DESCRIPTION		vide					- 1 10111 0	to 10 yea	is: Mornic	O Alliua	шу	14//-	Clowal	PROJE			(Include	Addition	al LOS D	etail, if nece	essary).	
The financial system used acquired in 2004, will no lo upgrade to Munis software	nger be mair	ntained it	must be	e upgrade	d to new	er techno	logy. It	is the Cl	erk's rec	ommend	ation to	ıs			DEN systen echnologie					the parent o	company,	
OPERATING BUDGET IM	PACT:																					
			Ca	alc. for F	Y20																	
	Prior Actual	Est FY19	Orig.	Est c/o to FY20	New \$	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total									
				100 1 1 1 1		NDITUR								1								
Design/Arch/Eng																						
Land (or ROW)																						
Construction																						
Internal Costs																						
Equipment							1,200						1,200	)								
Interest														4								
Other Fees & Costs														-								
														1								
Total Project Cost							1.200						1,200	)								
Total i Toject Gost			1		FU	INDING I		00'S)	l	1	I	l	1,200	1								
Capital Projects Fund							1,200	, , , , , , , , , , , , , , , , , , ,					1,200	0								
														]								
														_								
			<u> </u>	1						<u> </u>	ļ		1	4								
										<u> </u>	<u> </u>			4								
Tatal Funding			<u> </u>				4.000			-	-		4 000	-								
Total Funding			<u> </u>	1	L DAN REF	ΔΥΝΈνι.	1,200		(2'0 <u>)</u>	1	1		1,200	4								
				T	AND INCE	ATIVILIN	JOHEL	)	,					1								
			1	1									1	1								
														1								
														]								
Total Loan Repayment																						
		_		0	PERATI	NG BUD	GET IMP	ACT (00	0'S)					_								
Personal Svc.														1								
Non-personal			ļ	1						ļ	ļ		1	4								
Capital			<u> </u>							<u> </u>	ļ		<u> </u>	4								
Total Operating																						



				FY2	2020 Cap	ital Impro	vement	Budge	t / FY 20	20 - FY 2	2025 Proje	ct Detail					Proje	ect No.		
GENERAL PROJECT DATA:							CONCU	RRENC	/ REQUI	REMEN	ΓS:	PROJEC <sup>*</sup>	ΓNEED	PROJECT	FY16	FY21	FY22	FY23	FY24	FY2
Project Title:	Section	F Facilitie	es Mana	gement S	Summary		Does pro	oject add	capacity	(Y/N)?:		CR	ITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
							Is it requ	ired to m	aintain L	evel of S	Service:	Safety		Desgn/Arch						
Functional Area:							- W/in 5	years? I	ist in CII	E (Y/N):		Mandate		Land/ROW						
Department:							- 6 to 10	years? I	∕lonitor (`	Y/N):		Replace		Construct						
Location:												Growth		Equipment						
PROJECT DESCRIPTION:														PROJECT RA	TIONALE	(Include	Additiona	I LOS Det	tail, if nec	essary
OPERATING BUDGET IMPACT	r.																			
OPERATING BUDGET IMPACT	<u>L-</u>													REPLACEME	NT COU	NTY PRO	PERTY N	<u>O.:</u>		
			Ca	alc. for F	Y20															
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total							
					EXP	ENDITUR	E PLAN	(000'S)												
Design/Arch/Eng	1,853	376		1,564	-425	1,139							3,368							
Land (or ROW)	1,137	2		773	-680	93							1,232							
Construction	4,433	2,244	8,312	16,379	1,105	25,796							32,474							
Internal Costs																				
Equipment				310		310							310	4						
Interest	259	84	30		133	85	82	78	72	66	60	300								
Other Fees & Costs	66	23	24			24	25	25	26	27	28	120	363							
Total Project Cost	7,749	2,729	8,366	18,948	133		106	103	98	93	88	420	38,834							
Ossited Besidents Established	0.007	400	4 700	0.750		JNDING			00	00	00	400	10.705							
Capital Projects Fund	2,007	402	4,722	6,753	-642	10,833	-309	103	98	93	88	420	13,735	1						
Building & Construction Service		400	00		775	000	44.5						0.405	1						
Impact Fees Grants	735 270	183 2	92	-66 93	775	802 93	415						2,135	1						
Grants Debt Proceeds	3,700	- 2		93		93							365 3,700	ł						
	3,700	33	3,552	7,316		10,868							11,547	ł						
Sales Tax 2014 Other	040	33	3,552	2,852		2,852							2,852	1						
Other Fleet Enterprise Fund				2,002		2,002							2,652	1						
GIF Ad Valorem	391	2,109		2,000		2,000			-				4,500	1						
Total Funding	7.749	2,729	8,366		133	,	106	103	98	93	88	420	,	1						
rotai i ununig	1,149	۷,129	0,300		OAN REI	,				33	00	420	30,034	1						
Capital Projects Fund	980	245	245		-OAN INLI	245	245	245	245	245	245	1.005	3,700	1						
Capital i Tojecto i unu	300	2+3	240			240	270	270	270	273	240	1,000	3,700	1						
														1						
				<del>                                     </del>										1						
Total Loan Repayment	980	245	245			245	245	245	245	245		1,005	3,700	1						
rota: Louir Ropayment	300	240	270		OPERATI					270		1,000	5,700	1						
					1V \ I	202								l						
Personal Svc							781	78	78	78	78		380							
Personal Svc.	-1 110	-267	-267			-267	78 -267	78 -267	78 -267	78 -267	78 -267	-721	389 -3 700							
Personal Svc. Non-personal Capital	-1,110	-267	-267			-267	-267	-267	78 -267	78 -267	78 -267	-721								

FY2020 Capital Improvements Budget / FY 2020 - FY 2025 Project Detail Project No. c191411 **GENERAL PROJECT DATA:** Status Existing CONCURRENCY REQUIREMENTS (Y/N) PROJECT NEED PROJECT FY20 FY21 FY22 FY23 FY24 FY25 **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 Project Title: **Energy Performance Improvement Measures** Does project add new capacity? No CRITERIA Safetv Desgn/Arch Functional Area: **Facilities** Mandate Χ Land/ROW Is project required to maintain level of service: Facilities Construction and Maintenance Other Fees Department: - Within 5 years? List project in CIE N/A Replace Location: Growth X Principal/Int Countywide From 6 to 10 years? Monitor Annually PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

#### PROJECT DESCRIPTION:

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

Other Fees & Costs represents the annual payment for Measurement & Verificaton, per the contract with Siemens.

#### OPERATING BUDGET IMPACT:

approximate average annual savings in energy and utility costs: \$220,000. approximate average annual savings in operational costs: \$40,000

The operating impact "recovery" reflects reimbursement of both actual debt proceeds as well as estimated interest.

By implementing energy performance savings contract, energy savings can be realized immediately. Project costs to be repaid through annual savings over time.

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.

			Ca	lc. for FY	′20									
_	Prior	Est	Orig.	Est c/o									•	L
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	
					EXPE	NDITUF	RE PLAN	(000'S)						
Design/Arch/Eng	149												149	Fa
Land (or ROW)														fo
Construction	3,481												3,481	
Internal Costs														
Equipment														
Interest	259	84	30	-78	133	85	82	78	72	66	60	300	1,086	
Other Fees & Costs	66	23	24			24	25	25	26	27	28	120	363	
Total Project Cost	3.955	107	54	-78	133	109	106	103	98	93	88	420	5,080	ł
Total Troject Cool	0,000	101	U I	10			PLAN (00		00	- 00	00	120	0,000	1
Capital Projects Fund	255	107	54	-78	133				98	93	88	420	1,380	1
Debt Proceeds	3,700		<u> </u>		.00							.20	3,700	
														1
Total Funding	3,955	107	54	-78	133	109	106	103	98	93	88	420	5,080	1
<u> </u>		U Company		LC	OAN REF	PAYMEN	T SCHE	DULE (00	00'S)				,	
Capital Projects Fund	980	245	245			245	245	245	245	245	245	1,005	3,700	
. ,												<u> </u>	,	
Total Loan Repayment	980	245	245			245	245	245	245	245	245	1,005	3,700	
		<u> </u>		0	PERATI	NG BUD	GET IMP	ACT (00	0'S)				•	
Personal Svc.														
Non-personal	-1,110	-267	-267			-267	-267	-267	-267	-267	-267	-721	-3,700	J
Capital														
Total Operating	-1,110	-267	-267			-267	-267	-267	-267	-267	-267	-721	-3,700	

acility improvement measures to be implemented at the lowing facilities:

Public Safety/EOC

County Jail

Sheriff Administration

South County Annex

Murdock Administrative Center Buildings A, B, C

Historic Courthouse

East Port Environmental Campus Adminstration 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

	FY2020 Capital Im	provements Budget / FY 2020 - FY 202	25 Project Det	ail					Proj	ect No.	c191	501
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Justice Center Renovation & Remodel	Does project add new capacity?	Yes	CRITE	RIA	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
				Safety		Desgn/Arch						
Functional Area:	Facilities	Is project required to maintain level of	service:	Mandate	Χ	Land/ROW						
Department:	Facilities Construction and Maintenance	- Within 5 years? List project in CIE	N/A	Replace		Construct						
Location:	South	- From 6 to 10 years? Monitor Annually	N/A	Growth	X	Equipment						

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).

TBD

OPERATING BUDGET IMPACT:

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.

	_	_	Ca	lc. for FY	′20								
	Prior	Est		Est c/o									
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
						NDITUR	E PLAN	(000'S)			•		
Design/Arch/Eng	1,639	376		425	-425								2,015
Land (or ROW)	720			680	-680								720
Construction	518	2,244	4,760	8,287	1,105	14,153							16,915
Internal Costs													
Equipment				240		240							240
Interest													
Other Fees & Costs													
1													
Total Project Cost	2,877	2,620	4,760	9,632		14,393							19,890
I					FL	inding i	PLAN (00	00'S)					
Capital Projects Fund	1,752	295	4,668	6,831	-775	10,724	-415						12,355
Other													
Impact Fees	735	183	92		775	802	415						2,135
GIF Ad Valorem	391	2,109		2,000		2,000							4,500
Sales Tax 2014		33		867		867							900
Total Funding	2,877	2,620	4,760			14,393							19,890
				LC	OAN REF	AYMEN	T SCHE	OULE (00	00'S)				
Total Loan Repayment													
				0	PERATII	NG BUD	GET IMP	ACT (00	0'S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating													



	FY2020 Capital Im	provements Budget / FY 2020 - FY 2025	5 Project Deta	ail					Proj	ect No.	c611	501
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Family Services Center Expansion and	Does project add new capacity?	Υ	CRITER	RIA	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
	Remodeling			Safety		Desgn/Arch						
Functional Area:	Family Services	Is project required to maintain level of se	ervice:	Mandate		Land/ROW						i
Department:	Human Services	- Within 5 years? List project in CIE	N/A	Replace	Χ	Construct						i
Location:	Mid County	- From 6 to 10 years? Monitor Annually		Growth	Χ	Equipment						i l

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

\$7.095 million from the 2014 Sales Tax Referendum was allocated to this project.

Additional \$3,552 million allocated 11/27/18, for a total of \$10.647 million.

# OPERATING BUDGET IMPACT: \$77,827 starting in FY21

			Ca	lc. for F	/20								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20		FY20	FY21		FY23	FY24	FY25	FUTURE	Total
						ENDITUE		(000'S)					
Design/Arch/Eng	65			805		805							870
Land (or ROW)	147												147
Construction	434		3,552	5,644		9,196							9,63
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	646		3,552	6,449		10,001							10,64
					Fl	JNDING	PLAN (0	00'S)					
Sales Tax 2014	646		3,552	6,449		10,001							10,64
													-
Total Funding	646		3,552	6,449		10,001							10,64
-				LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)				
Total Loan Repayment													
			•	0	PERATI	NG BUD	GET IMF	PACT (00	0'S)				
Personal Svc.							78	78	78	78	78		38
Non-personal													
Capital													
Total Operating							78	78	78	78	78		38

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

The current building was formerly a church and does not efficiently or effectively accommodate the intended purpose of providing community services. An adjacent parcel was acquired which affords greater flexibility and a more comprehensive approach in the delivery of human services through a multi-phased, campus-style integrated client services model. Future development as envisioned will not only expand space for community partners but also offer additional shared support and flexible activity facilities, and opportunities for expanded services.



		FY2	020 Capital Impr	ovements Budget / FY 2020 - FY 2025 Pr	oject Deta	il					Proje	ct No.	c641	701
GENERAL PROJECT DATA:		Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Transit Facility			Does project add new capacity?	Yes	CRITE	RIA	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
						Safety		Desgn/Arch						
Functional Area:	Facilities			Is project required to maintain level of service:		Mandate		Land/ROW						ı
Department:	Transit Section			- Within 5 years? List project in CIE	N/A	Replace	Х	Construct						I
Location:	19765 Kenilworth Blvd, P	ort Cha	rlotte	- From 6 to 10 years? Monitor Annually	N/A	Growth	X	Equipment						į
DDO IECT DESCRIPTION:								CT DATION	VI E (Incli	اطم ۸ ططانانا	anall Oc	Dotoil if	2000001	۸.

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

Grants have been submitted, and are pending award. Once awarded the project will be amended to identify the correct funding source.

# **OPERATING BUDGET IMPACT:**

Capital
Total Operating

			(1)	(2)	(3)	_							
			Ca	lc. for F	<b>/20</b>								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXPE	NDITUR	RE PLAN	(000'S)					
Design/Arch/Eng				334		334							33
Land (or BOW)	270	2		0.2		വാ							26

Land (or ROW) Construction 2,448 2,448 Internal Costs 70 70 Equipment Interest Other Fees & Costs Total Project Cost 270 2.945 2,945 3.217 FUNDING PLAN (000'S) Ad valorem 2,852 2,852 Other 2,852 270 93 93 Grants 365 Total Funding 270 2,945 2,945 3,217 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal

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

Relocate transit providing a central location servicing county-wide citizens. The new facility will reduce response time to the west county citizens. Relocate county staff from a temporary trailer into a permenant facility. This relocation will allow for the Airport Road Master Plan implementation.





				FY202	20 Capita	al Impro	vements	Budget	/ FY 202	0 - FY 20	25 Proj	ect Detail					Pı	oject No.		
GENERAL PROJECT DATA:						-	CONCL	JRRENC'	Y REQUI	IREMENT	ΓS:	PROJECT	NEED	PROJECT	FY19	FY21	FY22	FY23	FY24	FY25
Project Title:	Section H I	Library S	ummary				Does pr	oject add	d capacity	/ (Y/N)?:		CRIT	ERIA	SCHEDULE	1 2 3 4	1 2 3 4		1 2 3 4	1 2 3 4	1 2 3 4
										_evel of S	ervice:	Safety		Desgn/Arch						
Functional Area:									List in CI			Mandate		Land/ROW						
Department:	Community	/ Service	:S				- 6 to 10	) years?	Monitor (	Y/N):		Replace		Construct						
Location:												Growth		Equipment						
PROJECT DESCRIPTION:														PROJECT RAT	IONALE (	include Ac	ditional LC	JS Detail,	ir necessa	ry):
OPERATING BUDGET IMPA	CT:																			
I																				
I																				
														REPLACEMEN	IT COUNT	Y PROPE	RTY NO.:			
	l Britis	I =		lc. for F			1			1			ı							
	Prior Actual	Est FY19	FY20	Est c/o to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total							
	•		•	•		NDITURE	PLAN (	(000'S)				•		İ						
Design/Arch/Eng	588	79	)	9		9							676							
Land (or ROW)	1												1							
Construction	2,620	3,464		540		540							6,624							
Other				101		101							=00							
Equipment		369	'	131		131							500							
														-						
				1										•						
			1											1						
Total Project Cost	3,209	3,912		680		680							7,801	1						
		-,				NDING P		0'S)	1				.,	1						
Capital Projects Fund								,						1						
Sales Tax 2014	2,884	3,912	2	680		680							7,476							
Impact Fees																				
Contributions	325												325							
1																				
1			-	1																
														-						
Total Funding	3,209	3,912	,	680		680							7,801	1						
Total Fulluling	5,209	3,312	.					ULE (000	)'S)				7,001	1						
				1			I	1	J 0,					1						
			1	1										1						
														]						
Total Loan Repayment																				
•	•			OF	ERATIN	G BUDG	ET IMPA	ACT (000	)'S)					]						
Personal Svc.							345	345	345		345		1,725	J						
Non-personal							185	185	185	185	185		925	Í						
Capital														ĺ						
Total Operating			1		1		530	530	530	530	530	1	2,650							

	FY2020 Capit	il Improvements Budget / FY 2020 - FY 2025 Pr	oject De	tail					Proje	ct No.	c711	501
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Punta Gorda Charlotte Library	Does project add new capacity?	Υ	CRITE	ERIA	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
				Safety		Desgn/Arch						
Functional Area:	Libraries	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Community Services	- Within 5 years? List project in CIE	N	Replace	Χ	Construct						
Location:	South County Area	- From 6 to 10 years? Monitor Annually	N	Growth	Χ	Equipment						
PROJECT DESCRIPTION:					<b>PROJEC</b>	T RATIONALE	(Include /	Additional	LOS Deta	ail, if nece	ssary):	

Build 20,000 sq ft library with youth and program space, computer lab and spaces for instructional classes with 1,000 sq ft for archive functions (intake, processing, storage). The new library will replace the current 9,145 sq ft library supporting the

South County/Punta Gorda area.

\$6.901 million from the 2014 Sales Tax Referendum was allocated to this project. Estimated completion in July, 2019.

On June 13, 2017, the Board directed an additional \$300,000 of Sales Tax be added, reducing the Digital Radio project.

## OPERATING BUDGET IMPACT:

\$529,859 starting in FY19

The existing Punta Gorda Library is over capacity. The building had four renovations and there is no longer adequate space on the

property to meet the communities needs.

			Ca	lc. for F									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	<b>FUTURE</b>	Total
					EXPE	NDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	588	79		9		9							676
Land (or ROW)	1												1
Construction	2,620	3,464		540		540							6,624
Internal Costs													
Equipment		369		131		131							500
Interest													
Other Fees & Costs													
Total Project Cost	3,209	3,912		680		680							7,801
					FU	JNDING	PLAN (0	00'S)					
Capital Projects Fund													
Sales Tax 2014	2,884	3,912		680		680							7,476
Contributions	325												325
Total Funding	3,209	3,912		680		680							7,801
				LC	DAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
• •				0	PERATI	NG BUD	GET IMF						
Personal Svc.							345						1,725
Non-personal							185	185	185	185	185		925
Capital							F00	F00	F00	F00	F00		0.050
Total Operating							530	530	530	530	530		2,650





				FY20:	20 Capital	Improve									1			roject No.		
GENERAL PROJECT DATA:			_							REMENT	<u>'S:</u>	PROJECT		PROJECT	FY19	FY21	FY22	FY23	FY24	FY25
Project Title:	Section	I Parks &	Recreat	tion Summar	/				d capacity			CRITI	ERIA	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
										_evel of S	ervice:	Safety		Desgn/Arch						
Functional Area:									List in CI			Mandate		Land/ROW						
Department:	Commu	nity Servi	ices				- 6 to 10	years?	Monitor (	Y/N):		Replace		Construct						
Location:												Growth		Equipment						
PROJECT DESCRIPTION:														PROJECT RA	TIONALE (	Include Ad	dditional Lo	OS Detail,	if necessa	<u>ry):</u>
OPERATING BUDGET IMPACT	<u>:</u>																			
						į								REPLACEMEN	NT COUNT	Y PROPE	RTY NO.:			
	Prior	Est	Orig.	Calc. for FY: Est c/o	20 New \$															
	Actual	FY19	FY20	to FY20	FY20	FY20	<b>FY21</b> PLAN (0	FY22	FY23	FY24	FY25	FUTURE	Total							
Design/Arch/Eng	2,192	441		1,487	-5			1	1			1	4,115							
Land (or ROW)	625	441		499	-5	500						-	1,125	4						
Construction	10,377	13,186	6,399		2	22,473						-	46,036	4						
Internal Costs	10,377	13,100	6,399	16,076	-2	22,473						-	46,036	4						
Other Fees & Costs			100	69	100	269						-	269	4						
		66	100	504	100	504	100					+	670							
Equipment		00		504		504	100					1	670	4						
												-		4						
												1		4						
														4						
Tabal Dualis at Coat	40.404	13,693	C 400	18,635	0.4	25,228	100						52,215							
Total Project Cost	13,194	13,693	6,499	18,035								1	52,215	4						
Capital Projects Fund	4,066	2.096	1	2,619			AN (000'	<u>ی</u> ا	ı	1 1		т т	8,880	1						
Capital Projects Fund Debt Proceeds	4,000	2,096		2,019	99	2,718			-	1		<del>                                     </del>	0,000	1						
Sales Tax 2014	0.440	11 507	6 400	44.074	400	20.070	100		-			<del>                                     </del>	40.707	-						
Impact Fees	8,140 475	11,597	6,499	14,271 105	100 -105	20,870	100		-	1		<del>                                     </del>	40,707 475	1						
Other	514	<b>-</b>		105	-105				1	<del>                                     </del>		<del>                                     </del>	514	1						
Grants	514	<b>-</b>		89		89			1	<del>                                     </del>		<del>                                     </del>	89	1						
Sales Tax 2009		<b>.</b>		1,550		1,550			1	1		<del>                                     </del>	1,550	1						
Total Funding	13,194	13,693	6,499		0.4	25,228	100		<del>                                     </del>			<del>                                     </del>	52,215	1						
rotal Fullulity	13,194	13,093	0,499		AN REPAY	/MENIT	CHEDI		S)	1 1		<u> </u>	52,215	4						
				I LO	WALKEL AL	WILLIAT C			ĭ			I		1						
									<u> </u>	1		† †		1						
								1	1			<del>                                     </del>		1						
														1						
Total Loan Repayment														1						
					PERATING					, ,				1						
Personal Svc.			60			60		897			933		4,605							
Non-personal			35			35		523			534		2,648							
Capital			45			45		45			45		270	4						
Total Operating			140			140	922	1,465	1,512	1,512	1,512	460	7,523							

												oject Det		Project No. c7214	
GENERAL PROJECT DATA:				Status	Existing					REMENT	<u>rs</u>	(Y/N)	PROJEC		FY25
Project Title:	Bayshor	e Live O	ak Park				Does pr	oject add	l new cap	pacity?		No		ERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4	1 2 3
F tion - I. A	0"	15											Safety	X Desgn/Arch	
Functional Area:	Culture									n level of	service:		Mandate		
Department:	Commu		ices						_ist projec			No	Replace	X Construct	
Location: PROJECT DESCRIPTION:	Mid Cou	inty					- From 6	to 10 yea	rs? Monito	or Annually	'	Yes	Growth	Equipment   PROJECT RATIONALE (Include Additional LOS Detail, if necessary):	
Funding in this project continues	permit req	uired sho	oreline st	tabilizatio	n mitigat	ion. Lan	d may be	e acquire	d as it be	comes a	vailable.			Waterfront recreation for the citizens of Charlotte County continues to be a priority as stated in the County's Comprehensive Plan and the Department's Park Master Plan.	
OPERATING BUDGET IMPACT	<u>.</u>														
		ı	Ca	alc. for FY	<b>/20</b>	1								REPLACEMENT COUNTY PROPERTY NO.:	
	Prior Actual	Est FY19	Orig.	Est c/o to FY20	New \$	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total		
							RE PLAN								
Design/Arch/Eng	67	29		3		3		Ì					98	3	
Land (or ROW)	625												625		)
Construction	47	3		749		749							799		
Internal Costs															
Equipment															
Interest															
Other Fees & Costs															
														- Isan	
Total Project Cost	738	31		752		752							1,522		
0 110 1 1 5 1	700		1	750	FU		PLAN (0	00'S)	1	1	1		4.500		
Capital Projects Fund	738	31		752		752							1,522	Baychore Burchore	
														Linear Park	
			-										+		
			<del>                                     </del>	<del>                                     </del>									+		
							<b> </b>						+		
Total Funding	738	31		752		752							1,522		
. o.a. i alianig	, 50	01	1		AN REF		T SCHE	DULE (0)	00'S)	1			1,022		
								. (-							J
														1	
						Ì									
Total Loan Repayment					DEDAT	NO BUS	OFT IN	NA OT (CC	010)						
Personal Svc.			1	0	PERA [	NG BUD	GET IMF	ACT (00	U'S)	1	1		1	4	
	1		1	i		1	1	1	1	1			1		
														╡	
Non-personal Capital														1	

						•						oject Deta			T						ct No.	g25′	
GENERAL PROJECT DATA:				Status	Ne	W				IREMEN	<u>1S</u>		PROJEC <sup>*</sup>		PROJEC	_	FY20			FY22	FY23	FY24	FY25
Project Title:	Harold A	Avenue F	Rec Cent	er Wind R	Retrofit		Does pr	oject add	d new ca	pacity?		No	CRIT Safety	ERIA X	SCHEDUL Desgn/Arch		2 3 4	4 1 2	2 3 4 1	234	1 2 3 4	1 2 3 4	1 1 2 3
Functional Area:	Commu	nity Serv	rices				Is project	required	to maintai	in level of	service:		Mandate		Land/ROW	'							
Department:	Recreat	tions					- Within 5	years?	List projec	t in CIE		N/A	Replace		Construct								
Location:	Mid Cou	unty					- From 6	to 10 yea	rs? Monito	or Annually	/	N/A	Growth	Х	Equipment								
PROJECT DESCRIPTION:															CT RATIONA								
Complete a feasibility study con windows/doors and other openi force winds. This structure can 23400 Harold Ave, Port Charlot	ngs, install also be use	roof sear d as a ho	m reinford ost shelte	cement. T er when C	he wind i harlotte (	etrofit w County is	/ill reinfor	ce the b	uilding to	withstan		ne		safety fo	rm shutters a or those who ecause this s e a safe place	are e	evacua ure car	iting t	from trop used as	ical for	ce winds	and stor	
OPERATING BUDGET IMPACT	<u>[:</u>																						
	Prior Actual	Est FY19	Orig.	elc. for FY Est c/o to FY20	New \$	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total										
			1	1	EXPE		RE PLAN	(000'S)						1									
Design/Arch/Eng				20		20		Ì					20	1									
Land (or ROW)														1									
Construction				99		99							99										
Internal Costs																							
Equipment														_									
Interest																							
Other Fees & Costs														1									
														1									
														4									
Total Project Cost				119		119		00107					119	4									
Capital Projects Fund	1	I	1	30	FU	30	PLAN (0	00'5)	1	l			30	4									
Grants		1	<del>                                     </del>	89		89					<del>                                     </del>		89										
Sianto .			<del>                                     </del>	09		09	<u> </u>				<u> </u>		08	1									
		1	1	1			1				t			1									
		Ī	1	1 1					Ì	Ì				1									
														1									
														]									
Total Funding				119		119							119	1									
		1	1	LC	AN REP	AYMEN	T SCHE	DULE (0	00'S)	1			1	1									
			1				1							4									
	-	-	1							-				4									
	-	-	1	1			-				-			-									
Total Lean Denovment	_		<u> </u>				-				-			-									
Total Loan Repayment		1	1		PERATIN	IC BI ID	GET IME	ACT (OC	)()'S)		1		l	-									
Personal Svc.		Ī		<del>                                     </del>	LIVAIII	10 DOD		100	,,,,,		1			1									
Non-personal			<u> </u>	1 1										1									
Capital														1									
Total Operating																							

		FY20	20 Capital Im	provements Budget / FY 2020 - FY 2025 Pr	oject Det	ail					Proje	ct No.	c7215	502
GENERAL PROJECT DATA:	S	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	North Charlotte Regional Pa	rk Recre	ation	Does project add new capacity?	Υ	CRITE	ERIA	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
	Center					Safety		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	N	Replace		Construct						
Location:	1185 O'Donnell Blvd, Port C	harlotte		- From 6 to 10 years? Monitor Annually	N	Growth	Х	Equipment						
PROJECT DESCRIPTION:	_		•	·			<b>PROJEC</b>	T RATIONALE	(Include	Additional	LOS Det	ail, if nec	essary):	

Development of Recreation Center with Gymnasium and fitness center, at the North Charlotte Regional Park. The project will also include administrative offices for the Community Services Department. Build 30,000 sq ft recreation center with multi-purpose gymnasium, fitness center, multi-purpose classrooms, community garden and administrative offices. Includes funding to move the access road. \$8,132 million from the 2014 Sales Tax Referendum was allocated to this project; estimated completion is April 2019. Funding of \$1,980,000 was transferred to this project from the Ann Dever Memorial Regional Park sales tax project 4/24/18. Funding of \$427k added for the Utility Lift Station. New project total allocation is \$10,539 million.

OPERATING BUDGET IMPACT:

North Charlotte Regional Park is located within Mid County with the highest density of population in Charlotte County. Mid County does not have a multi-purpose recreation center. This facility will consolidate scattered Community Service Department administrative offices.

			Ca	Ic. for FY	′20								
	Prior	Est		Est c/o									
	Actual	FY19	FY20	to FY20		FY20		FY22	FY23	FY24	FY25	FUTURE	Total
			1	1	EXP	NDIIUF	RE PLAN	(000'S)	1				
Design/Arch/Eng	705	135											840
Land (or ROW)					0.22								
Construction	2,787	5,096		1,388	(0.22)	1,388							9,270
Internal Costs													
Equipment				200		200							200
Interest													
Other Fees & Costs													
Total Project Cost	3,492	5,231		1,588		1,588							10,310
			1		FU		PLAN (0	00'S)	1				
Sales Tax 2014	3,492	5,231		1,588		1,588							10,310
												ļ	
Total Funding	3,492	5,231		1,588		1,588		= /2/					10,310
			1	LC	AN REF	AYMEN	SCHE	OULE (00	)0'S)				
												ļ	
Total Loan Repayment													
Dana and Core			1	0	PERATI	NG BUD		ACT (00		001	201		4.004
Personal Svc.	-						361	361	361	361	361		1,804
Non-personal Capital							94	94	94	94	94		470
Total Operating							455	455	455	455	455	+	2,274
Total Operating				l l			733	733	700	+33	733	'I	2,214



	FY2020 Capital Im	provements Budget / FY 2020 - FY 2025 P	roject Det	ail				Proje	ct No.	c7219	01
<b>GENERAL PROJECT DATA:</b>	Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	North Charlotte Reg Park Aquatic Center	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
				Safety	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	N/A	Replace	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

Build a 50m x 25y competitive aquatic center with diving facilities. Development of Aquatic Center at the North Charlotte Regional

Park Recreation Center.

Original Tier 2 allocation was \$5.5 million. Additional funding approved at the Board meeting of 4/9/19

brought the project budget to \$7.5 million (Q3 budget adjustments).

OPERATING BUDGET IMPACT:

Annual operating budget will start in FY21 for \$460,212.

			Ca	lc. for F	/20								
	Prior	Est		Est c/o									
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXPE	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng		50		200	1	201							25
Land (or ROW)													
Construction				7,250	-1	7,249							7,24
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		50		7,450		7,450							7,50
					FL	JNDING	PLAN (0	00'S)					
Sales Tax 2014		50		7,450		7,450							7,50
Total Funding		50		7,450		7,450							7,50
<u> </u>	•	•		LC	OAN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
. ,				0	PERATI	NG BUD	GET IMF	PACT (00	0'S)				
Personal Svc.								298		298	298	298	1,49
Non-personal								162	162	162	162	162	81
Capital													
Total Operating	,							460	460	460	460	460	2,30

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

North Charlotte Regional Park is located within Mid County with the highest density of population in Charlotte County. Mid County does not have a County operated swimming pool that will accommodate lessons, and recreational and competitive swimming, and diving for residents, visitors, teams, and meets.



	FY202	20 Capital Im	provements Budget / FY 2020 - FY 2025 F	roject Det	ail				Proje	ct No.	c7219	03
<b>GENERAL PROJECT DATA:</b>	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Port Charlotte Beach Sailing Center		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
					Safety	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	N/A	Replace X	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipment						
PROJECT DESCRIPTION:	_	•	_		PROJEC	T RATIONALE	(Include	Additiona	LOS Det	ail, if nece	essary):	

This 2014 Tier II Sales Tax Extension project will provide a small boat maintenance garage and workshop area, covered pavilion, secure covered and uncovered boat storage, limited parking, and required utilities and infrastructure.

Funded at \$918,000 via budget amendment in 2019.

OPERATING BUDGET IMPACT:

To provide a permanent facility to serve as a sailing center hub and continue to foster Charlotte Harbor as a sailing destination. This facility will be the home for a myriad of special events including the Charlotte Harbor Regatta. It will aid in ensuring that boater and sailors alike are propertly trained. The facility will be utilized by existing, vibrant organizations such as Charlotte Harbor Sailing Center Inc. It will provide enhanced opportunities for all segments of the community including low income and citizens with disabilities.

			Ca	Ic. for FY	′20								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXPE	NDITUR	RE PLAN	(000'S)					
Design/Arch/Eng				150		150							150
Land (or ROW)													
Construction			699			699							699
nternal Costs													
Equipment													
nterest													
Other Fees & Costs				69		69							69
												İ	
												İ	
Total Project Cost			699	219		918							918
,	,				FL	INDING	PLAN (0	00'S)					
Sales Tax 2014			699	219		918	,	,					918
												i i	
												1	
Total Funding			699	219		918							91
Total Fallang			000		AN REF			DULE (00	00'S)			1	
					,, <b>.</b>	7 ( 1 ( ) ( )	. 00.12.	002 (00	,,,,				
Total Loan Repayment													
Total Loan Nepayment			1		PERATI	NG BLID	GET IMP	ACT (00	0'S)			l	
Personal Svc.					LIVAIII	10 000	OL: IIVII	7.01 (00	00,				
Non-personal			10			10	10	10	10	10	10		6
Capital	-		10				10	10	- 10	- 10	10		
Total Operating			10			10	10	10	10	10	10		60



	FY2020 Capital In	provements Budget / FY 2020 - FY 2025 F	roject Det	ail				Proje	ct No.	c7218	01
<b>GENERAL PROJECT DATA:</b>	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	William R. Gaines Jr. Veterans Memorial 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
				Safety	Desgn/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	N/A	Replace	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						
DDO IECT DESCRIPTION:				DDO IEC	T DATIONALE	(Include	Additional	I OS Date	oil if noo	occur).	

Expansion of the park to inlcude an extended fitness trail, observation tower and family pavilion. The park will be a public / private partnership. FY18 funding recognizes use of existing funding for the first phase of the project.

Future funding from the Gaines foundation will be recognized when received.

BCC directed use of 2009 Sales Tax funds on July 24, 2018 for funding gap on Phase 1; approved BA19-002 10/23/18.

OPERATING BUDGET IMPACT:

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): William R. Gaines Jr. was a 1981 graduate of Charlotte High School and US Marine. He was killed in action while serving with the US component of the UN multinational peacekeeping force in Beiruit, Lebanon. The goal of the park is to pay honor to Mr. Gaines by providing a place where neighbors and families can come together to experience the beauty of nature, and a testament to the sacrifices of all our veterans. The William R. Gaines Jr. Foundation is contributing an initial donation of \$500,000 cash and in-kind services, which will be recognized when it is received.

				Ic. for FY		1							
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
	•					ENDITUR		(000'S)	1				
Design/Arch/Eng	22	88		15	ļ!	15							124
Land (or ROW)					<b></b> '								
Construction				1,926	<u>'</u>	1,926							1,926
Internal Costs					<u>'</u>	<b>└</b>							
Equipment					<b></b> '	<u> </u>							
Interest					<u>'</u>	<b>└</b>							
Other Fees & Costs					<u>'</u>	<b>└</b>							
					<u>'</u>	<b>└</b>							
					<u> </u>	<u> </u>							
Total Project Cost	22	88	,	1,941		1,941							2,050
						JNDING I		υυ'S)	1			, r	
Capital Projects Fund	22	88		391	<u>'</u>	391							500
Grants					<u>'</u>	<u> </u>							
Sales Tax 2009				1,550	<b></b> '	1,550							1,550
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T. (   E     E	00	- 00		4.044	igwdard	4.044							0.050
Total Funding	22	88		1,941		1,941	TOOLIE	) III E (0)	2010)				2,050
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T					<b></b>	igwdard							
Total Loan Repayment			<u> </u>		DEDAT		OFT 1145	A O T (00	010)				
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Non-personal Capital						$\vdash \vdash \vdash$							
Total Operating			+	-		$\vdash$							
rotal operating	I								L	l			

				FY	2020 Ca	pital Imp						roject Det	ail					Pro	ject No.	c72	1403
GENERAL PROJECT DATA:				Status					Y REQUI			(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22		FY24	
Project Title:	South C	ounty Re	gional P	ark			Does pr	oject ado	d new cap	pacity?		Yes	CRIT		SCHEDULE	1 2 3 4	1 2 3 4	1 2 3	4 1 2 3	4 1 2 3	4 1 2 3
	_												Safety	Х	Desgn/Arch						
Functional Area:		and Recr							to maintai		service:		Mandate	X	Land/ROW						
Department:		nity Servi	ices						List projec			No	Replace	X	Construct						
Location:	South C	ounty					- From 6	to 10 yea	rs? Monito	or Annually	/	No	Growth	X	Equipment					1	
PROJECT DESCRIPTION:		: 6	S 4						A	J :		_			CT RATIONALE						
Evaluate design and construct s support recreation programming										a improv	ements t	0			County Regional opted park maste						
support recreation programming	i, special ev	renis, and	u youlii a	attiletic lea	agues, a	na omer	park use	groups	•						al athletic courts						od
															nase a portion of						eu
															s and a picnic sl		orty and r	cquires	and man	igement	
														aouvido	o ana a pionio oi	ioitor.					
OPERATING BUDGET IMPACT	:													So Co F	Regional Park ac	lditional p	arking sp	aces			
															asketball sports(						
															stroom - S. Cour						
														New res	stroom - Carmali	ta					
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														REPLA	CEMENT COUN	<u>ITY PROI</u>	PERTY N	<u>O.:</u>			
	I Barrer	F-4		lc. for F			1			1			1								
	Prior	Est FY19		Est c/o to FY20		FY20	FY21	FY22	FY23	FY24	EVOE	FUTURE	Total								
	Actual	FT19	F12U	10 F 120			RE PLAN		F123	F124	F125	FUIUKE	Total								
Design/Arch/Eng	24			3	EXF	3	I PLAIN	(0003)					27	874			3 (4) 9 11		N EW PORTS		AMPLES II USIN
Land (or ROW)	24			3		3							21	200	<b>基点型5種類</b>			5			
Construction	713	499		802		802							2,014	80	華 [						\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Internal Costs	7.10	100		002		002							2,011	Q = T	ETT SE	0		-88	4	2	
Equipment														ER ER	1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Z Z	DUNDE	ERD Z Z		16	1 3
Interest														¥ .	South C	County Re	gional Par	k M			E
Other Fees & Costs																A R		100	$\rightarrow \backslash \backslash$	7 22	
														E HE	LEN AV	DING		-	311	CARL AV	
														0	120	18.6		Carr	nalita Park	3	
Total Project Cost	738	499		805		805							2,042	LINCOL	4里路7人	-4 K		Sen Sen	Idilla I	HUMMAN	311
							PLAN (0	00'S)		1		1		GRA	NT ST	GRAN	T ST	1 2 11		CLYDE AV-	
Capital Projects Fund	426	499		700	105								1,730			37	184	4			1
Impact Fees	312			105	-105								312			DE EDE				102	1 1 1 to
															many water to	The same	244	ASSET BY		PALLEY AV	
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															TANKE - F	1 2 節動		Control of	218	0	300
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Total Funding	738	499		805		805							2,042			31 6 4		1	92	1	10
				LC	AN REI	PAYMEN	T SCHE	OULE (0	00'S)					ALLE	À 7 - 7	7	1000	10	66年	1	HE
														- James	E E E E	W. 2.	100		7	W.	100
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T. I.I.																20 10 10	<b>海洋</b> 野。」	1	W. SEE ME.		-
Total Loan Repayment					DEDAT	NC BLID	GET IMF	ACT (CC	10167	1	1	1									
Personal Svc.	1		ı	1 0	PERAII	ING BUD	GET IIVIF	ACT (00	IU S)	1		1	1								
Non-personal									<u> </u>		<u> </u>	<b>+</b>		i							
Capital											<del>                                     </del>	<b>†</b>		1							

OFNERAL PROCESS														.,
	<b>.</b>				U						<u>rs</u>	` '	II .	
Project Title:	Boating	Improve	ments-Air	nger Cree	ek		Does pr	oject ado	d new ca	pacity?		Yes		
Functional Area:	Cultura	and Dec	reation				le projec	t required	to maintai	in level of	envice:			
											service.	No		
			1003								,			
	County	vvide					- 1 10111 0	to to yea	iis: Monic	Aillually	<u> </u>	140	Clown	
	ımp improv	ements I	and acqu	isition for	new pai	rking and	d boating	facilities	and dev	/elopmen	t of new	boat		
										. оторо.		2001		displays a significant shortage of boat ramps and parking
Old C720303														g
OPERATING BUDGET IMPACT	<u>C:</u>													-
throughout the County.														
														REPLACEMENT COUNTY PROPERTY NO.:
					FY20				FY23	FY24	FY25	FUTURE	Total	
					EXPE			(000'S)						
	105	14		18		18							137	7
,														
	670	82		586		586							1,338	8
		<b>.</b>												A: 0   LB   LB   (LB     0040)
		1							1					
		1												- · · · · · · · · · · · · · · · · · · ·
Other rees & Costs		<u> </u>							-					Siligle colle, dock,
		t												†
Total Project Cost	775	97		604		604							1.476	6
,					FL			00'S)	1				.,	7
Capital Projects Fund	262	97	1	604		604	,	,					962	2
	514												514	4
														4
									-					4
Total Funding	77.	^~		004		00.4	-		<del>                                     </del>	<del>                                     </del>			4 470	
i otal Funding	//5	97	l .		VVN DEL				00'8)	1		l	1,476	<u>o</u>
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		1					1		<del>                                     </del>	<del>                                     </del>			1	1
	-	1					<u> </u>		<del>                                     </del>	<del>                                     </del>			1	1
Total Loan Repayment														1
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		<u> </u>	<u> </u>					ļ						4
rotal Operating		<u> </u>	1				1	1				l	1	

						•						roject Deta				T			ject No.	c721	
GENERAL PROJECT DATA:				Status	Existing					REMEN	<u>rs</u>	` ,	PROJECT		OJECT	FY20	FY21	FY22		FY24	FY25
Project Title:	FCT Re	quired Im	proveme	ents			Does pr	oject ado	new cap	pacity?		No	CRIT		IEDULE	1 2 3 4	1 2 3 4	1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4
le	0.11						l						Safety		n/Arch						
Functional Area:		and Recr								n level of	service:		Mandate		ROW						
Department:		nity Serv	ices						List projec			No	Replace	Cons							
Location: PROJECT DESCRIPTION:	Countyv	vide					- From 6	to 10 yea	rs? Monito	or Annually	<u> </u>	No	Growth	X Equip		- /l l l -	A -I -I :4:	11.00.0	-4-:I :6		
Design, permit, and construct an	anitiaa an	d imamena.	amanta i	dantifiad	in variau	а ГОТ ««	ant found		n ma a mtal	land and	n a rle			PROJECT RA							
projects. Projects range in scope														Charlotte Cour Florida Commu							
will be submitted for projects who												•		grants include							550
and ongoing maintenance costs.		s and put	nic/priva	te partire	i Si iips wi	iii be dev	cioped ic	onset ii	iiliai capii	iai iiivesi	mem			completed in o							
and ongoing maintenance costs.														completed in o	idei to ie	illalli III O	omphance	5 WILLI LII	e grant rec	unemen.	
OPERATING BUDGET IMPACT	:													1							
	-																				
		i				•								REPLACEMEN	NT COUN	NTY PROF	PERTY N	<u>O.:</u>			
				lc. for F									1								
	Prior	Est		Est c/o					=>/00	=>40.4											
	Actual	FY19	FY20	to FY20		FY20 ENDITUR		FY22	FY23	FY24	FY25	FUTURE	Total	Trail	at Cauth	Charlatta	Dagianal	Dorle			
Design/Arch/Eng	1 1	1	l		EAPI	INDITOR	I PLAN	(000 3)		1	l		1 1	ITalia	at South	Charlotte	Regional	Park			
Land (or ROW)						-			-				<u> </u>	1							
Construction	384	216		10		10							610	1							
Internal Costs	304	210		10		10							010								
Equipment																					
Interest														1							
Other Fees & Costs														1							
														1							
Total Project Cost	385	216		10		10							611	1							
						JNDING	PLAN (0	00'S)													
Capital Projects Fund	222	216		10		10							447								
Impact Fees	163												163								
														4							
Total Funding	385	216		10		10							611	4							
Total Fullding	303	210				PAYMEN		OULE (O	nn's)				011	1							
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Total Loan Repayment														1							
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Personal Svc.																					
Non-personal														1							
Capital Total Operating									-					4							
rotal Operating		I	l	<u> </u>	l	<u> </u>	1		<u> </u>	1	l	1	1								

				EV	2020 Ca	nital Imr	rovemo	nte Bud	net / FV '	2020 - FV	/ 2025 P	roject Deta	il					D	roject No.	c72	1503
CENEDAL DOOLECT DATA:														LNEED	DDO IECT	EV00	LEV		-		
GENERAL PROJECT DATA:	NA 111	. T. "		Status	U					IREMEN	15		PROJEC		PROJECT	FY20	FY:				
Project Title:	Multi-us	e I rails a	and on-ro	ad bicycl	e lanes		Does pr	oject ado	d new cap	pacity?		Υ	CRIT	ERIA	SCHEDULE	1 2 3 4	1 2	3 4 1 2 3	3 4 1 2 3	4 1 2 3	4 1 2 3 4
Functional Area:	Cultura	and Recr	reation				le project	required	to maintai	in level of	servico:	Υ	Safety Mandate		Desgn/Arch Land/ROW						1
Department:		inity Serv							to mama List projec		service.	Ϋ́	Replace		Construct						
Location:	County	,	ices							or Annually			Growth	Х	Equipment						
PROJECT DESCRIPTION:	County	wide					- FIOIII O	to 10 yea	IS? WOULD	or Armuany	/	T ES/INO	Growin		CT RATIONALE	(Include	Vqqit	onal I OS	Dotoil if no	-00000ru):	
Charlotte County's parks have	many traile t	that do no	ot connec	ct to maio	r roade .	The add	tion of co	nnecting	r traile fro	m evietir	na narke	to			uct 10 miles of m						
bike lanes and other trails prov					i ioaus.	THE add	tion or cc	micoung	j ii alis ii c	JIII GAISHI	ig paiks	10			serving schools			,	-conector	and anten	ai
Construct multi-use trails for wa					ased nr	niacte cl	nea aans	or prov	ida linka	ace in the	a evietina	trail			s a funding prior				ikowove		
sidewalk and bikeway network	•	Dikeway	3 triat co	ilibiete bi	iaseu pit	ojecis, ci	ose gaps	, or prov	ide illika	ges iii uie	- chisting	, uan,		parks a	s a fulluling prior	illy Over C	Julio 3	idewaiks/i	ikeways.		
Sidewalk and bikeway network.														Commu	unity Services w	ill coordin	ata de	velonmen	of a traile	maetar nl	an .
\$3.8 million from the 2014 Sale	s Tay Refer	endum w	as alloca	ated to thi	e nroject	Fetime	ited comi	olation is	lanuary	2021					ropolitan Planni						
OPERATING BUDGET IMPAC		CHOUITI W	as alloca	ated to thi	s project	. Louine	iteu com	JICTION 13	January	, 2021.				links.	i opolitari i i i i i i i	ng Organ	izatioi	i to crisure	Continuity	oi piailile	4
OF ENATING BODGET IMPAC	<u>1.</u>													IIIIKS.							
														REPLA	CEMENT COU	NTY PRO	PERT	Y NO.:			
			Ca	ilc. for FY	20										<u> </u>						
	Prior	Est		Est c/o			1							1							
	Actual			to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total								
	Actual	1110	1 120	101120			RE PLAN		1.120	1 12-7	1 120	TOTORE	Total	-							
Design/Arch/Eng	124	. 3		172		172		(0000)					300	1							
Land (or ROW)	124	<u> </u>		500		500							500	-1							
Construction	-	287		2.713		2,713							3.000								
Internal Costs	-	201		2,113		2,713							3,000	4							
Equipment	-													1							
Interest	-	1												1							
Other Fees & Costs	-													1							
Other rees & Costs	-													1							
	-													1							
Total Project Cost	124	290		3,386		3,386							3,800	1							
Total Floject Cost	124	290		3,300	FI		PLAN (0	ופיחר				l	3,000	4							
Sales Tax 2014	124	290		3,386	1.0	3,386	LAN	30 0)	1			I	3,800	1							
Sales Tax 2014	124	290		3,300		3,300							3,000	4							
	-													1							
														-							
		<del>                                     </del>												1							
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Total Funding	124	290		3,386		3,386							3,800	1							
Total Fulluling	124	290	<u> </u>		AN REE		L T SCHEI	OULE (O	00'S)	1	1	1	3,000	1							
		I			, util	, trivicin	I	JULE (O	I					1							
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Total Loan Repayment		<del>                                     </del>		<del>                                     </del>					1	1	1	<b>-</b>		1							
Total Loan Nepayment	l .	I	I		PERATII	NG BLID	L GET IMF	ACT (OC	10'S)	ı	1	ı		1							
Personal Svc.		1		, J	LIVAIII	1 40 000		,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1							
Non-personal		t					2	2	2	2	2	t	10	1							
Capital		t					<del></del>			<del></del>	<del></del>	t	- 10	1							
Total Operating	1	î .	i	t i			2	2	2	2	2		10	ī							

	FY2020 Capital II	mprovements Budget / FY 2020 - FY 2025 Pr	oject Det	tail				Proje	ct No.	c7215	504
<b>GENERAL PROJECT DATA:</b>	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Ann and Chuck Dever Memorial Regional	Does project add new capacity?	Υ	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
	Park Recreation Center			Safety	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	N	Replace	Construct						
Location:	6791 San Casa Drive, Englewood	- From 6 to 10 years? Monitor Annually	N	Growth X	Equipment						
DDG IEGT DEGGDIDTIGNI				55015	T D A TIONIAL E		A 1 1				

Development of a Recreation Center with Gymnasium and fitness center at the Ann Dever Memorial Regional Park. Build 23,000 sq ft Recreation Center with multi-purpose gymnasium, fitness center, and multi-purpose rooms.

\$9,036 million from the 2014 Sales Tax Referendum was allocated to this project; estimated completion is March, 2019. Funding of \$1,980,000 was transferred from this project to augment the North Charlotte Regional Park sales tax project 4/24/18.

# OPERATING BUDGET IMPACT:

\$278,307 beginning FY18

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): West County residents are currently served by only the Tringali Recreation Center. The Tringali location is at full build out and no additional space can be added onto the park's footprint. The addition of a new recreation center at Ann Dever Memorial Regional Park will afford residents and visitors in this rapidly growing area of the county an additional location for fitness and active lifestyle recreation opportunities.

			Ca	Ic. for FY	<b>'20</b>								
	Prior	Est	Orig.	Est c/o									
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
			1		EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng	628	103											731
Land (or ROW)													
Construction	1,932	4,018		175		175							6,125
Internal Costs													
Equipment		30		170		170							200
Interest													
Other Fees & Costs													
Total Project Cost	2,559	4,151		345		345							7,056
					FL	JNDING I	PLAN (0	00'S)					
Sales Tax 2014	2,559	4,151		345		345							7,056
Total Funding	2,559	4,151		345		345							7,056
-				LC	AN REF	PAYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
. ,				0	PERATI	NG BUD	GET IMP	ACT (00	0'S)				
Personal Svc.							94	94	94	94	94		472
Non-personal							184	184	184	184	184		920
Capital													
Total Operating					-		278	278	278	278	278		1,392



	FY2020 Capital I	mprovements Budget / FY 2020 - FY 2025 Pr	oject Det	ail					Proje	ct No.	c7215	05
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	EED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Recreation Center Additions/Improvements	Does project add new capacity?	Υ	CRITER	IA	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
				Safety		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	N	Replace	Х	Construct						
Location:	Multi-locations	- From 6 to 10 years? Monitor Annually	N	Growth	Х	Equipment						
PROJECT DESCRIPTION:				PF	ROJEC	T RATIONALE	(Include	Additiona	LOS Deta	ail, if nece	essary):	

Provide additional space for programs and activities for the citizens and visitors of Charlotte County.

- 1. Harold Avenue build an additional gymnasium and arts and crafts classroom
- 2. South County Regional Park build additional multi-purpose/meeting room and fitness area
- 3. Tringali Recreation Center renovate working kitchen in meeting hall, as well as add additional multi-purpose room and storage Additional \$580,000 was allocated in 2018 from the Digital Radio project.

\$3,543 million from the 2014 Sales Tax Referendum was allocated to this project; anticipated completion is December, 2018.

# OPERATING BUDGET IMPACT:

\$177,228 beginning FY18

REPLACEMENT COUNTY PROPERTY NO .:

do not allow for expansion.

Many recreation programs are at capacity; current facilities

			Ca	lc. for F	/20								
	Prior	Est		Est c/o									
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXPE	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	322												322
Land (or ROW)													
Construction	1,643	1,838		150		150							3,631
Internal Costs													
Equipment		36		134		134							170
Interest													
Other Fees & Costs													
Total Project Cost	1,965	1,874		284		284							4,123
					FL	JNDING	PLAN (0	00'S)					
Sales Tax 2014	1,965	1,874		284		284							4,123
Total Funding	1,965	1,874		284		284							4,123
<u> </u>			•	LC	AN REF	AYMEN	T SCHE	DULE (00	00'S)				·
Total Loan Repayment													
	•			0	PERATI	NG BUD	GET IMF	ACT (00					
Personal Svc.							36						480
Non-personal							11	46	57	57	57		228
Capital								100					
Total Operating						1	47	130	177	177	177		708



		FY20:	20 Capital Im	provements Budget / FY 2020 - FY 2025 P	roject Det	ail				Proje	ct No.	c7219	02
<b>GENERAL PROJECT DATA:</b>	(	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Placida West Boat Ramp -	12560 Pla	cida	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
	Road					Safety	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	N/A	Replace	Construct						
Location:	West County			- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

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, infratructure 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.

OPERATING BUDGET IMPACT:

			Ca	lc. for FY	/20								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	<b>FUTURE</b>	Total
					EXPE	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng				900		900							900
Land (or ROW)													
Construction			5,700	100		5,800							5,800
Internal Costs													
Equipment							100						100
Interest													
Other Fees & Costs			100		100	200							200
Total Project Cost			5,800	1,000	100	6,900	100						7,000
					FU	INDING	PLAN (00	00'S)					
Sales Tax 2014			5,800	1,000	100	6,900	100						7,000
Total Funding			5,800	1,000	100	6,900	100						7,000
<u> </u>			,	LC	AN REF		T SCHE	DULE (00	00'S)				
Total Loan Repayment													
1 / 2	1	1	•	0	PERATI	NG BUD	GET IMP	ACT (00	0'S)				
Personal Svc.			60			60				60	60		360
Non-personal			25			25			25	25	25		150
Capital			45			45							270
Total Operating			130			130	130	130	130	130	130		780

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.



Prize   Description   Project   Description   Project   Description														
CENEDAL DDO JECT DATA:						pitai imp								7
	Darkina	and Star			-						13	, ,		
Froject fille.	raiking	anu Sili	iiiwalel I	iiipioveii	101112		Does bi	ojeci add	i new cap	pacity !		INO		
Functional Area:	Culture	and Reci	reation				Is project	required	to maintai	in level of	service:			
											001 1100.	No		
•		•						•			,			
								,						
The parking lots need to be defi	ned, aspha	Ited wher	e approp	oriate, se	alcoated	and strip	ed, and	made ac	cessible	according	g			Parking:
to ADA guidelines. Stormwater s	systems ne	ed to be	construct	ted in poo	orly drain	ed areas	. For 202	20, this p	roject rep	oresents	Port Cha	rlotte		The parking lots at twenty-one parks need to be defined, paved and
WCIND is cost sharing in a sepa	arate acces	s drive a	nd lightin	ng for the	boat lau	nch in a	different	project (s	391910)	, at \$140	,000.			
ODEDATING DUDGET IMPAGE	•													-
	_		laaatad	in aviatin	a narka	The one		ntonono						
			located	III existin	g parks.	rne ong	joing mai	menance	e cost Wil	II				constructed to address drainage problems.
be reduced with the apcoming p	aving progr	iaill.												
														REPLACEMENT COUNTY PROPERTY NO.:
			Ca	lc. for F	<b>/20</b>	1								
	Prior	Est	Orig.	Est c/o	New \$									
	Actual	FY19	FY20	to FY20					FY23	FY24	FY25	FUTURE	Total	
		_					RE PLAN	(000'S)						
	195	18		6	-6								213	
,														_
	2,202	1,147		127		127							3,476	
														-
						-								1
Other rees & Costs														Port Charlotte Reach parking and pedestrian
Total Project Cost	2.396	1.166		134	-6	127							3.689	
	_,-,	.,						00'S)		1			, ,,,,,,	
Capital Projects Fund	2,396	1,166		134	-6	127	,	,					3,689	
														-
						-						ļ		-
						-						-		-
T. (15 1)				404		407							2 600	4
Lotal Lunding	ევიი	1 166			ı -b				l nois)	1	]	<u>I</u>	3,069	4
Total Funding	2,396	1,166			AN RE	ΟΔΥΜΕΝΙ								
I otal Funding	2,396	1,166	l		DAN REF	PAYMEN T	I SCHEI		Jo 5)					-
l otal Funding	2,396	1,166			OAN REF	PAYMEN	SCHE							
Total Funding	2,396	1,166			OAN REF	PAYMEN	SCHE	JOLE (O	50 0)					
Total Funding	2,396	1,166			DAN REF	PAYMEN	SCHE	JOEL (O	50 0)					
	2,396	1,166			DAN REF	PAYMEN	SCHEI	JOEL (O						
	2,396	1,166		L										
Total Loan Repayment Personal Svc.	2,396	1,166		L										
Total Loan Repayment Personal Svc. Non-personal	2,396	1,166		L										



				F	Y2020 C	apital Impre	ovements	Budget /	FY 2020	- FY 2025	Project F	Detail							Proje	ct No.			
GENERAL PROJECT DATA:								RRENCY					PROJE	CT NEED	PROJECT	FY20	FY21	F	FY22	FY23	FY2	24   1	FY25
Project Title:	Section J Inf	ormation -	Technoloa	IV				ject add c						TERIA		1 2 3 4			2 3 4				
•				•						el of Servi	ce:		Safety		Desgn/Arch	1	1						
Functional Area:	General Gov	ernment/						ears? List					Mandate	9	Land/ROW								
Department:	Information <sup>-</sup>	Technolog	у					ears? Mor					Replace		Construct								
Location:													Growth		Equipment								
PROJECT DESCRIPTION:														<b>PROJE</b>	CT RATIONALE (I	nclude Ac	ditional	LOS [	Detail, if	neces	sary):		
<u> </u>																							
OPERATING BUDGET IMPAC	<u>T:</u>																						
1																							
1																							
1																							
				alc. for FY																			
	Prior	Est	Orig.	Est c/o																			
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	_									
Catherina	-	1	1	316		NDITURE		0'S)	ı	1			24	-									
Software Contractual services	271	1 413	,	316		316							31 68										
Contractual services	21	413	1										00	4									
														1									
														]									
														4									
		1												-									
		1		1						1		1		-									
														1									
Total Project Cost	271	1 413	3	316		316							1,00	D									
					FL	JNDING PL	AN (000'S	)															
Ad Valorem														4									
Other	40.	4 450		316		316	5			1			31										
Gas Tax Capital Projects Fund	13 <sup>4</sup>			1						1			29. 17										
O & M Fund	83			1						1			21										
· · · · · · · · · · · · · · · · · ·				1						1				1									
														]									
														1									
Total Funding	271	1 413	3	316		316		F (05 = :5:					1,00	<u> </u>									
		1	1	<u>L</u>	OAN REF	PAYMENT S	CHEDUL T	<u>⊨ (000'S)</u> T	1	1		1	1	-									
		1	1	1			1	1		1		1		-									
		1												1									
				1						1				1									
Total Loan Repayment														]									
			1	(	OPERATI	NG BUDGE	T IMPAC	T (000'S)	1	1			1	1									
Personal Svc.		1	ļ	1		ļ	ļ	ļ		1		1		4									
Non-personal		1		1						1		1		-									
Capital Total Operating		1	<b> </b>	+			<b> </b>	<b> </b>		+		1		-									
rotal Operating	1	1	1	1	i	1	1	1	1	I	1	1	1	1									

				FY2	020 Cap	ital Impr	ovement	ts Budge	et / FY 20	)20 - FY	2025 Pro	ject Detai							Pro	ject No.	c141	601
GENERAL PROJECT DATA:					Existing	-			Y REQUI			(Y/N)		T NEE	PROJEC	T F	-Y20	FY21	FY22	FY23	FY24	FY25
Project Title:	Enterpri	ise Asset	Manage	ment /Wo	•				new cap			No	CRITE		SCHEDUL				1 2 3 4			1 2 3 4
-	•	ystem Up	•					-		•			Safety		Desgn/Arc	ch						
Functional Area:		tion Tech					Is project	required	to maintai	n level of	service:		Mandate		Land/ROV							
Department:	Budget	& Admini	strative \$	Services .	/ IT		- Within 5	years? I	List projec	t in CIE		N/A	Replace	Х	Construct							
Location:	County-	wide					- From 6	to 10 year	rs? Monito	or Annuall	ly		Growth	Х	Equipmen	t						
PROJECT DESCRIPTION:														<b>PROJ</b>	ECT RATIO	NALI	E (Inclu	de Additio	nal LOS [	etail, if ne	cessary):	
The Enterprise Asset Manageme	nt/Work Or	rder syste	em Upgra	ade proje	ct is to re	place/up	grade the	e existinç	g EAMs/\	Vork ord	er systen	n										
which has been in place with no s	significant ι	upgrade s	since 200	08. This	project w	as sent o	ut to RF	P and the	e selecte	d vendor	r											
commenced work in FY16. This:										st in GIS	and mol	oile										
technology. The system will be b		•	to allow	for expar	nsion into	other de	partmen	ts if desi	red.													
Public Works is the first phase of	the project	t.																				
OPERATING BUDGET IMPACT:																						
			(4)	(0)	(0)																	
		ı	(1)	(2)	(3)	ı																
	Dries	E <sub>04</sub>		lc. for F	-			1	1	1	ı	1	1									
	Prior	Est		Est c/o		EV00	EV04	EVOO	EVOS	FY24	EVOE	FUTURE	Tatal									
	Actual	FY19	F120	to FY20		FY20 ENDITUR		FY22	FY23	F124	F125	FUTURE	Total									
Server Equipment			ı	1		יוטווטאב	E PLAIN	(000 3)	1	ı	1	ı	1									
	-	1																				
Storage Equipment Network Equipment	-	1																				
Training																						
Software				316		316							316									
Computer equipment				310		310							310									
Contractual services	271	413											684									
Contractual services	211	413											004	1								
														1								
Total Project Cost	271	413		316		316							1,000	1								
Total Froject Coct			l	1 0.0		JNDING		00'S)		l	<u>l</u>	<u>l</u>	.,000	1								
Ad Valorem							,-							1								
Other				316		316							316									
Gas Tax	134	158											292	1								
Capital Projects Fund	53												173	1								
O & M Fund	83	135											219									
Total Funding	271	413		316		316							1,000									
				L(	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)													
Total Loan Repayment																						
	T		1	С	PERATI	NG BUD	GET IMP	PACT (00	0'S)	1	1	ı	1									
Personal Svc.																						
Non-personal																						
Capital	1	I	ı	1	l	l		l	1	l	1	l										

**Total Operating** 



				FY	2020 Ca	pital Imr	roveme	nts Bud	get / FY	2020 - F	Y 2025 P	roject De	tail					Proie	ct No.		
GENERAL PROJECT DATA:						r	COMPR	REHENSI	IVE PLAI	N INFOR	MATION	:	PROJEC	NEED PROJECT	FY20	FY2	21 F	Y22	FY23	FY24	FY25
Project Title:	Section	L EMS S	Summary	/				listed in (				_		ERIA SCHEDULE							4 1 2 3
_			,					Plan refe					Safety	Desgn/Arch							
Functional Area:													Mandate	Land/ROW							
Department:							LOS/Co	ncurrenc	y Relate	d:			Replace	Construct							
Location:													Growth	Equipment							
PROJECT DESCRIPTION:														PROJECT RATIONALE	(Include	e Additi	ional LC	OS Det	ail, if ned	essary):	
OPERATING BUDGET IMPACT:																					
			(1) Ca	(2) alc. for F	(3) <b>Y20</b>									REPLACEMENT COUN	ITY PRO	OPERT	Y NO.:				
	Prior Actual	Est FY19	Orig. FY20	Est c/o to FY20	New \$ FY20		FY21	FY22	FY23	FY24	FY25	FUTURE	Total								
			•		EXP	NDITUF	E PLAN	(000'S)					,								
Design/Arch/Eng																					
Land (or ROW)														1							
Construction																					
Other Equipment		322											322	-							
Interest		322											322								
merost														†							
				1										1							
			1											1							
Total Project Cost		322											322								
					Fl	JNDING	PLAN (0	00'S)						1							
Capital Projects Fund		300											300								
Impact Fees		22		<u> </u>									22	4							
			<del>                                     </del>	<del> </del>		<del>                                     </del>		<del>                                     </del>						4							
			-	-										1							
				<u> </u>										1							
				<u> </u>										1							
														1							
Total Funding		322											322	1							
				LC	OAN REF	PAYMEN	T SCHE	DULE (0	00'S)					]							
														]							
			1		1	1		1	1	1			ı	4							
														4							
Tatall and Dangumant				<u> </u>										4							
Total Loan Repayment			<u> </u>		PERATI	NG BUD	GET IME	PACT (OC	)(S)	l			l	1							
Personal Svc.				T - C	FERAII	ING BUD		127	127	127	127		508	1							
Non-personal								16	16				64								
Capital			<u> </u>	1				.0					j.	1							
Total Operating								143	143	143	143		572								

	FY2	020 Capital I	mprovements Budget / FY 2020 - FY 2025	Project De	tail					Proje	ect No.	c2619	901
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Ambulance Rescue Unit (Addl)		Does project add new capacity?	Yes/No	CRITE	RIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
					Safety		Design/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	EMS		- Within 5 years? List project in CIE	Yes/No	Replace		Construct						
Location:	Port Charlotte		- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Х	Equipment						

Additional Rescue with one (1) LifePak defibrillator and equipment to service the entire County during peak times of the week. This Rescue will be utilized during the daytime hours (Tues-Friday) 10 hours a day to address the peak time call volume the County.

## OPERATING BUDGET IMPACT:

#### (3) Calc. for FY20 Prior Est Orig. Est c/o New \$ FY19 FY20 to FY20 FY20 FY21 FY22 FY23 FY24 FY25 FUTURE Actual Total EXPENDITURE PLAN (000'S) Design/Arch/Eng Land (or ROW) Construction Internal Costs 322 322 Equipment Interest Other Fees & Costs Total Project Cost 322 322 FUNDING PLAN (000'S) 300 Capital Projects Fund 300 Impact Fees 22 22 **Total Funding** 322 LOAN REPAYMENT SCHEDULE (000'S) Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. 127 127 508 127 127 Non-personal 16 16 16 16 64 Capital Total Operating 143 143 143 143

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

The County continues to see increases in demands for service between 6-10% depending on the time of year. This Rescue will serve the whole County and provide emergency response to calls during our peak time hours. This unit will be part of a new trend where EMS staffing is coffering the busiest times of day.

### REPLACEMENT COUNTY PROPERTY NO .:





				FY	2020 Ca	pital Imp	roveme	nts Bud	aet / FY	2020 - F`	Y 2025 P	roject Det	ail					Pı	oject N	0.		
GENERAL PROJECT DATA:					, -u					N INFOR			PROJEC	T NEED	PROJECT	FY20	FY21				FY24	FY25
Project Title:	Section	M Fire S	ummarv				Project I			511		-			SCHEDULE	1 2 3 4						
,			,				Comp. F						Safety		esgn/Arch							
Functional Area:													Mandate		and/ROW							ĺ
Department:							LOS/Co	ncurrenc	y Relate	d:			Replace	С	Construct							ĺ
Location:									-				Growth	E	quipment							1
PROJECT DESCRIPTION:														PROJECT	RATIONALE	(Include	Addition	al LOS	Detail, it	nece	ssary):	
OPERATING BUDGET IMPACT	<u>[:</u>																					
														REPLACEI	MENT COUN	NTY PROI	PERTY I	NO.:				
			Cal	c. for F																		
	Prior Actual	Est FY19	Orig. FY20	Est c/o to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total									
						NDITUR	RE PLAN	(000'S)														
Design/Arch/Eng	12	128		1,125	80								1,345									
Land (or ROW)				650		650							650									
Construction	348	1,500		11,812	900	12,712				2,000			16,560	)								
Other	0.047	000		0.000		0.000							44.004	d								
Equipment Software	6,617	828		3,636		3,636							11,081	4								
Sollware														4								
														1								
Total Project Cost	6,978	2,456		17,223	980	18,203				2,000			29,636	<del>,</del>								
Total i Tojost Ocot	0,010	2,100		17,220		INDING		00'S)	l	2,000			20,000	1								
Capital Projects Fund	1,460			12,712	360	13,072	-256						14,276	3								
Fire Assessments										2,000			2,000									
Radio Comm Fund	776												776									
Impact Fees		128			620	620	256						1,004	1								
Sales Tax 2014	4,742	828		4,010		4,010							9,580									
Grants		1,500		500		500							2,000	)								
														-								
Total Funding	6,978	2,456		17,223	000	18,203				2,000			29,636	<del>,</del>								
Total Fullulity	0,978	∠,400		11,223	OAN REF	PAYMEN	T SCHE	OUI F (0	00'S)	∠,000			29,030	<u>'</u>								
					, IX	, CLIVICIN	. JOHL	JULE (U	J J J					1								
														1								
														1								
Total Loan Repayment																						
				0	PERATI	NG BUD	GET IMP	ACT (00	00'S)					1								
Personal Svc.														4								
Non-personal							11	311	311	311	311		1,255	)								
Capital	_						4.4	244	244	044	044		4.055									
Total Operating							11	311	311	311	311		1,255									

Select   Project   Title   States   Project   Title   States   States   Project   Title   States   States   Project   Title   States   States   Project   Title   States   States   Project   Title   Title					F	/2020 Ca	apital Im	proveme	nts Bud	lget / FY	2020 - F	Y 2025 F	roject Det	ail	Project No. c221402
Project Table   Balacout   Fire Station   Ph   (\$15 a 9 Recoation   Photos Station   Phot	GENERAL PROJECT DATA												.,		
In required to remains   Even   Service   Fine   Called   Fine   Called   Fine   Called   Fine   Called   Fine   Called   Fine   Called   Fine   Called   Fine   Called   Fine   Called   Fine   Called   Fine   Called   Fine   Fine   Called   Fine   Fine   Called   Fine   Fine   Called   Fine   Fine   Called   Fine   Fine   Called   Fine   Fine   Called   Fine   F		Babcoc	k Fire Sta	ation Ph								<u> </u>	N		
Public Safety					(		,					Service:			
Department	Functional Area:	Public S	Safety										N	_	
Coation   County															
PROJECT DESCRIPTION:   Province									, ,	(	.,,.				
The developer agreement with Kiston, developers of the Babooxik Ranch, includes that the developer construct a shelf for a fire station within the developerment. The cost to finish the Fire Station is the responsibility of the County. The station will replace Station 9, located on State Road 31.    Construction   Prior   Est   Ong. Est col. New 9   Prior															
Calc. For FY20   FY20   FY20   FY21   FY22   FY23   FY24   FY25   FUTURE   Total															
Care   Price   Care   Price	OPERATING BUDGET IMPACT	<u>:</u>													
Prior   Est   Origo   Est col   New   Fy20							7								
Matual   Py19   Py20   10 Py20   Py				-				1	ı	1	1	1	1	1	DEDI AGENENT COUNTY PROPERTY NO
Design/Arch/Eng Land (or ROW) Construction Software Equipment Other  Total Project Cost  Total Funding  Total Funding  Total Funding  Total Funding  Total Coan Repayment  Total Loan Repayment  Total Loan Repayment  Design Arch English  OPERATING BUDGET IMPACT (000'S)  Parsonal Svc. Non-personal Capital  Design Arch English				_			FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	REPLACEMENT COUNTY PROPERTY NO.:
Land (or ROW) Construction Software Equipment Other  Total Project Cost  LOAN REPAYMENT SCHEDULE (000'S)  Total Loan Repayment  OPERATING BUDGET IMPACT (000'S)  Personal Svc. Non-personal Capital  OSTITUTE 1		- 4			•	EXP	ĖNDITUI	RE PLAN	(000'S)	•		•	•	•	1
	Design/Arch/Eng														1
Software Equipment Other  Total Project Cost  Total Funding  Total	Land (or ROW)														
Equipment Other	Construction										2,000			2,000	
Other	Software														
Total Project Cost	Equipment														
FUNDING PLAN (000'S)  Fire Assessments	Other														
FUNDING PLAN (000'S)  Fire Assessments															
FUNDING PLAN (000'S)  Fire Assessments															
FUNDING PLAN (000'S)  Fire Assessments															
Fire Assessments	Total Project Cost										2,000			2,000	
Fire Assessments						F	UNDING	PLAN (0	00'S)						CHARLOTTE COUNTY
COAN REPAYMENT SCHEDULE (000'S)	Fire Assessments										2,000			2,000	PIREERS STATISTICS
COAN REPAYMENT SCHEDULE (000'S)															8
COAN REPAYMENT SCHEDULE (000'S)															
COAN REPAYMENT SCHEDULE (000'S)															
COAN REPAYMENT SCHEDULE (000'S)															
COAN REPAYMENT SCHEDULE (000'S)															
COAN REPAYMENT SCHEDULE (000'S)															
COAN REPAYMENT SCHEDULE (000'S)															
	Total Funding										2,000			2,000	
OPERATING BUDGET IMPACT (000'S)   Personal Svc.					L	OAN RE	PAYMEN	IT SCHE	DULE (0	00'S)		1			
OPERATING BUDGET IMPACT (000'S)   Personal Svc.															
OPERATING BUDGET IMPACT (000'S)   Personal Svc.															4
OPERATING BUDGET IMPACT (000'S)   Personal Svc.					1	1				1					4
OPERATING BUDGET IMPACT (000'S)   Personal Svc.	=			<u> </u>	ļ	ļ	<u> </u>	<u> </u>		ļ	<u> </u>				4
Personal Svc.	Total Loan Repayment				<u> </u>										4
Non-personal Capital Discovery	Darsonal Svo		T			JPERAT	ING BUD	GET IME	ACT (00	JU'S)	1	1	ı		4
Capital Capital		-	<del>                                     </del>	1	-	-	-	-	-	-	1		<b> </b>	<b>-</b>	-
		-	-	-	-	-	-	-		-			<u> </u>	<u> </u>	-
	Total Operating		1	1	1	1	<u> </u>	<u> </u>		1	<u> </u>				1

				FY	'2020 Ca	pital Imp	roveme	nts Bud	get / FY	2020 - F	Y 2025 P	roject Det	ail					Proj€	ect No.	c2216	605
GENERAL PROJECT DATA: Project Title:	Fire Staf	tion 10 R	Replacem	Status nent	Existing		Does pro	oject add	d capacity	IREMENT y (Y/N)?: Level of S		N	PROJECT CRIT Safety		PROJECT SCHEDULE Desgn/Arch	FY20 1 2 3 4	FY21 1 2 3 4	FY22 1 2 3 4	FY23 1 2 3 4	FY24 1 2 3 4	FY25 1 2 3 4
Functional Area: Department: Location:	Fire/EMS Facilities West		uction an	nd Mainter	nance		- W/in 5	years?	List in Cll Monitor (	IE (Y/N):		N N	Mandate Replace Growth	X	Land/ROW Construct Equipment	(la alvala (		LOS Date	:i :f		
PROJECT DESCRIPTION: Demolish existing fire station and local and state codes as well as F				า the exist	ting prope	erty to me	et all							Existing :	ST RATIONALE station has seric cies beyond repa e station of 6152	ous structuair.			ill, it neces	<u>:sary):</u>	
OPERATING BUDGET IMPACT:	: none		(1) <b>C</b> a	(2) alc. for F\	(3) <b>Y20</b>	1															
<del>-</del>	Prior	Est	Orig.	Est c/o	New \$	ı								REPLAC	EMENT COUN	TY PROP	ERTY NC	<u>).:</u>			
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total								
						ENDITUR	E PLAN	(000'S)													
Design/Arch/Eng		128		322		322	1	<u> </u>					450	)							
Land (or ROW)				,		<u> </u>	1	<u> </u>													
Construction				3,150		3,150							3,150	)							
Other																					
Equipment																					
Software																					
														200							
			1	1										-			4				
Total Project Cost		128	,	3,472		3,472							3,600	FIRE/EI	OTTE COUNTY MS STATION NO. 16			-	To the same of the	-	
						JNDING I	PLAN (0(	00'S)	.1					1					Section 18		
Capital Projects Fund		·		3.472				100,	T				3,368			29400	-	16			
Impact Fees		128		0,	104				<del></del>				232								
		0		1					<del></del>												
			+	+	<b></b>	—— <i>'</i>			+	+	<del></del> '		1	CANCEL STATE	Carlot Bally and the Carlot Ba	and Galley	A STATE OF	10			

3,600

128

Total Funding

Personal Svc. Non-personal Capital Total Operating

Total Loan Repayment

3,472

3,472

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

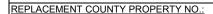
	FY2020 Capital Im	provements Budget / FY 2020 - FY 2025 Project Det	ail					Proje	ect No.	c2208	301
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS:	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Public Safety Radio System Upgrade	Does project add capacity (Y/N)?: Yes	CRIT	ERIA	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
		Is it required to maintain Level of Service:	Safety	Х	Desgn/Arch						
Functional Area:	Charlotte County	- W/in 5 years? List in CIE (Y/N): No	Mandate		Land/ROW				ı		İ
Department:	Public Safety - Radio Communications Division	- 6 to 10 years? Monitor (Y/N): No	Replace	Х	Construct						1
Location:	County-wide		Growth	Х	Equipment				ı		İ
PROJECT DESCRIPTION:				<b>PROJEC</b>	T RATIONALE	(Include A	Additional	LOS Deta	il, if neces	sary):	

Project consists of upgrading the current analog Public Safety Radio Comm system and adding a 6th tower site in the south county area near the Zemel Road landfill.

# OPERATING BUDGET IMPACT:

The additional 6th tower would result in additional annual operating costs of approximately \$11,000 to be budgeted in the Radio Communications Fund.

			Ca	ic. for F	120								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng	12			3		3							15
Land (or ROW)													
Construction	348			12		12							360
Other													
Equipment	1,875			225		225							2,101
Total Project Cost	2,236			240		240							2,476
					Fl	JNDING		00'S)	•				
Capital Projects Fund	1,460			240		240							1,700
Radio Comm Fund	776												776
Takal Familian	0.000			0.40		0.40							0.470
Total Funding	2,236			240		240			2010)				2,476
			ı	LC	JAN REF	PAYMEN	I SCHE	DULE (U	00 5)	ı	ı	1	
	-												
	-											-	
	-										l .	1	
Total Loan Repayment													
1 7	1 1			0	PERATI	NG BUD	GET IMF	PACT (00	0'S)				
Personal Svc.								(**	,				
Non-personal							11	11	11	11	11		55
Capital													
Total Operating							11	11	11	11	11		55





FY2020 Capital Improvements Budget / FY 2020 - FY 2025 Project Detail c221403 Project No. GENERAL PROJECT DATA: **CONCURRENCY REQUIREMENTS:** PROJECT NEED **PROJECT** FY20 FY21 FY22 FY23 FY24 FY25 Status Existina **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 Project Title: Digital Radio System Does project add capacity (Y/N)?: Yes **CRITERIA** Is it required to maintain Level of Service: Safetv Χ Design/Arch Functional Area: Public Safety - W/in 5 years? List in CIE (Y/N): Ν Mandate \_and/ROW Public Safety - Radio Communications Division - 6 to 10 years? Monitor (Y/N): Ν Replace Construct Department: Location: County Wide Growth Χ Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Replacement of existing analog radio system with a digital (Project 25) system. The project consists of a turn-key package for The P25 technology is the recognized standard for Public Safety the procurement and installation of the new digital system. Funding includes hardware such as controllers and repeaters and software; communications and interoperability (compatibility between agencies). as well as, the replacement of existing analog hand-held radios with digital radios. The existing analog system will be obsolete with end-of-life support \$10 million from the 2014 Sales Tax Referendum was allocated to this project; anticipation completion is October, 2019. in 2017; meaning manufacturers will no longer make replacement parts The Board directed \$300,000 be transferred to the South County Community Library & Archive project, on June 13, 2017. or support existing hardware of software. This project impacts various user Administration authorized \$140,000 be transferred to Oyster Creek Splash Pad 10/31/17, BCC authorized \$580,000 be used for the Rec Center agencies within the County including the School Board, Sheriff, Airport Project (c721505) January 23, 2018. Authority, Fire & EMS, Health Department, Property Appraiser, the City of Anticipated completion date: October, 2019. Punta Gorda and various County departments. In addition, the project will OPERATING BUDGET IMPACT: impact surrounding counties including Lee. Sarasota and DeSoto by enhancing communications interoperability.

The cost for annual maintenance is expected to increase from \$150,000 to potentially as high as \$450,000.

(1) (2) (3)

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			Ca	lc. for F	/20								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
	7.0.00			101.120		NDITUR							
Design/Arch/Eng						1101101	(L 1 L) (1	1 (0000)					
Land (or ROW)													
Construction													
Software													
Equipment	4,742	828		3,410		3,410							8,980
Other	4,142	020		3,410		3,410							0,900
Other													
	1 = 10												
Total Project Cost	4,742	828		3,410		3,410							8,980
						JNDING		000'S)				1	
Sales Tax 2014	4,742	828		3,410		3,410							8,980
Total Funding	4,742	828		3,410		3,410							8,980
Total Fallang	1,7 12	020						DULE (00	10'S)				0,000
					J/ (( T   C	/ (TIVILLI )	1 OONE	T (o.	]				
Tatali an Danamant													
Total Loan Repayment				$\overline{}$	DEDATI	NO DUD	OET 1845	A OT (00	NOIC)				
Personal Svc.	1			. 0	PERAII	ING ROD	GET IMI	PACT (00	US)				
	<u> </u>							200	200	202	200		4.000
Non-personal Capital								300	300	300	300		1,200
Total Operating								300	300	300	300		1,200
Total Operating						l .		500	500	500	500	l l	1,200

### REPLACEMENT COUNTY PROPERTY NO .:



	FY2020	Capital In	provements Budget / FY 2020 - FY 2025 F	Project Det	ail					Proje	ct No.	c2219	<del>3</del> 01
GENERAL PROJECT DATA:	Status E	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Fire Station 2 Replacement/Relocate		Does project add new capacity?	Yes	CRITE	RIA	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
	(from Collingswood)				Safety		Desgn/Arch						
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	Yes	Replace	Χ	Construct						
Location:	Murdock Village		- From 6 to 10 years? Monitor Annually	Yes	Growth	Χ	Equipment						

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.

### OPERATING BUDGET IMPACT:

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

			(1)	(2)	(3)	ī							
				lc. for F	_								
	Prior	Est	Orig.	Est c/o									
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXPE	NDITUF	RE PLAN	(000'S)					
Design/Arch/Eng				500		500							50
Land (or ROW)													
Construction				3,500		3,500							3,50
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				4,000		4,000						İ	4,00
· · · · · · - <b>·</b> · · · · · · · · · · · · · · · · · ·	l I			1,000	FL	JNDING	PLAN (0	00'S)				1	
Capital Projects Fund				4,000									3,51
Impact Fees				,	350								48
				1									
Total Funding				4,000		4,000							4,00
Total Fullang	J .				DAN REF			DULE (0	00'S)			l I	
					J, (( ( ( ( )	7 ( 1 WIE I V	1 COLLE	l ccc (c	I				
Total Loan Repayment													
Total Loan Repayment	1	1			PERATI	NG BUD	GET IME	PACT (00	)0'S)	I	<u> </u>		
Personal Svc.				т —		.5 555	<u></u>		T			1	
Non-personal				<u> </u>								1	
Capital													
Total Operating												ĺ	

### 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.

## REPLACEMENT COUNTY PROPERTY NO.:



	FY2020 Capital II	nprovements Budget / FY 2020 - FY 2025	Project Det	ail				Proje	ct No.	c2219	902
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Fire Station 5 Replacement/Relocate	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
	(Currently on Notre Dame Blvd)			Safety	Desgn/Arch						
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	Yes	Replace X	Construct						
Location:	Jones Loop Area	- From 6 to 10 years? Monitor Annually	Yes	Growth X	Equipment						

New fire station will generally conform to a new prototype design for new and replacement stations. Includes land acquisition for station to be relocated into the US 41 corridor.

## OPERATING BUDGET IMPACT:

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

	(1)	(2)	(3)
Γ	Ca	c. for F	Y20

EXPENDITURE PLAN (000°S)						-								
Actual   FY19   FY20   to FY20   FY20   FY21   FY21   FY22   FY23   FY24   FY25   FUTURE   Tot		Prior	Est	Orig.	Est c/o	New \$								
Design/Arch/Eng		Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	<b>FUTURE</b>	Total
Land (or ROW)  Construction  4,050  5,000  Construction  Total Project Cost  FUNDING PLAN (000°S)  Capital Projects Fund  Impact Fees  1,000					•	EXP	NDITUF	RE PLAN	(000'S)			•		
Land (or ROW)  Construction  4,050  5,000  Construction  Total Project Cost  FUNDING PLAN (000°S)  Capital Projects Fund  Impact Fees  1,000	Design/Arch/Eng				300		300							300
A,050					650		650							650
Equipment Interest Other Fees & Costs					4,050		4,050							4,050
Interest	Internal Costs													
Other Fees & Costs  Total Project Cost  Total Project Cost  S,000  FUNDING PLAN (000'S)  Capital Projects Fund   5,000 -166 4,834 -117   4 Impact Fees   166 166 117	Equipment													
Capital Projects Fund	Interest													
FUNDING PLAN (000'S)	Other Fees & Costs													
Capital Projects Fund														
Capital Projects Fund														
Capital Projects Fund	Total Project Cost				5,000									5,000
Impact Fees						Fl	JNDING	PLAN (0	00'S)					
Total Funding	Capital Projects Fund				5,000	-166								4,717
LOAN REPAYMENT SCHEDULE (000'S)	Impact Fees					166	166	117						283
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														-
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
LOAN REPAYMENT SCHEDULE (000'S)														
Total Loan Repayment	Total Funding				5,000		5,000							5,000
OPERATING BUDGET IMPACT (000'S)           Personal Svc.         Image: Control of the control of the					LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)				
OPERATING BUDGET IMPACT (000'S)           Personal Svc.         Image: Control of the control of the														
OPERATING BUDGET IMPACT (000'S)           Personal Svc.         Image: Control of the control of the														
OPERATING BUDGET IMPACT (000'S)           Personal Svc.         Image: Control of the control of the														
OPERATING BUDGET IMPACT (000'S)           Personal Svc.         Image: Control of the control of the														
Personal Svc. Non-personal	Total Loan Repayment								L	<u> </u>				
Non-personal Non-personal	D	1			<u> </u>	PERATI	NG BUD	GET IMF	PACT (00	)0'S)		1		
Non-personal					1								<del>                                     </del>	
Capital	Non-personal				<del>                                     </del>					-	-		1	
Total Operating	Total Operating				1								+ +	

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

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

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

## REPLACEMENT COUNTY PROPERTY NO.:



	FY202	0 Capital I	mprovements Budget / FY 2020 - FY 2025 I	Project De	tail				Proje	ect No.	c2220	<b>J01</b>
GENERAL PROJECT DATA:	Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Public Safety Security Modifications		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
					Safety X	Desgn/Arch						
Functional Area:	Public Safety		Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Fire / EMS		- Within 5 years? List project in CIE	N/A	Replace	Construct						
Location:	South County		- From 6 to 10 years? Monitor Annually	N/A	Growth	Equipment						

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

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

## OPERATING BUDGET IMPACT:

			Ca	lc. for F	/20	Ī							
	Prior	Est		Est c/o									
	Actual	FY19		to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXP	ENDITUF	RE PLAN	(000'S)					
Design/Arch/Eng					80	80							80
Land (or ROW)													
Construction					900	900							900
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					980								980
						JNDING		00'S)					
Capital Projects Fund					980	980							980
Total Funding					980								980
				LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)				
Total Loan Repayment													
			•	0	PERATI	NG BUD	GET IMF	PACT (00	)0'S)				
Personal Svc.													
Non-personal Capital													
Total Operating			1					-	-	-			
rotal Operating						<u> </u>		<u> </u>	<u> </u>	<u> </u>		1	



	FY2020 Capital In	nprovements Budget / FY 2020 - FY 2025 I	Project Det	ail					Proje	ect No.	g2619	902
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Airport Rescue & Fire Fighting Training	Does project add new capacity?	Yes/No	CRITE	RIA	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
	Phase 1			Safety	Χ	Desgn/Arch						
Functional Area:	Public Safety	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Fire Rescue	- Within 5 years? List project in CIE	Yes/No	Replace		Construct						
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						

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) Concerete burn pit for training equipment; 5) Concrete apron for training vehicles; 6) Asphalt driveway with ADA compliant parking lot.

Future phases will be planned when funding becomes available.

\$600,000 of 2014 Sales Tax was added in a 2019 Q4 budget adjustment.

## OPERATING BUDGET IMPACT:

			(1)	(2)	(3)								
		Ī		alc. for F		Ī							
	Prior Actual	Est FY19	Orig.	Est c/o to FY20	New \$	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
	Actual	F119	F120	10 F120		ENDITUF			F123	F124	F123	FUTURE	TOLAI
Design/Arch/Eng					LXII	I		(0000)					
Land (or ROW)													
Construction		1,500		1,100		1,100						İ	2,60
Internal Costs		,		,		,							
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost		1,500		1,100		1,100							2,60
						JNDING		00'S)					
Grants		1,500		500		500							2,00
Sales Tax 2014				600		600							60
Total Founding		4.500		4.400		4.400							0.00
Total Funding		1,500		1,100		1,100		DULE (0	) (Singl				2,600
		1		1	JAN KER	ATIVICIN	I SCHE	DOLE (0	JU 3)	1	ı	1	
												1	
												1	
Total Loan Repayment													
. c.a. zoan repayment	1			<u> </u>	PERATI	NG BUD	GET IMF	PACT (00	00'S)	1		1	
Personal Svc.				T				(00					
Non-personal													
Capital													
Total Operating						1		1			1		

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

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.

ARFF Grant funding period is July 1, 2018 and June 30, 2019.







			FY2	020 Cap	ital Imp	rovemen	ts Budg	et / FY 2	020 - FY	2025 Pr	oject Deta	il					Pro	ject No.		
											,		NEED	PROJECT	FY20	FY21	FY22		FY24	FY25
Section	N Sheriff	f Summa	ry											SCHEDULE						
			-			Is it requ	uired to n	naintain l	_evel of	Service:		Safety		Desgn/Arch						
Public S	afety											Mandate		Land/ROW						
Sheriff						6 to 10	years? N	Ionitor (Y	/N):			Replace								
												Growth								
													PROJ	ECT RATIONA	LE (Inclu	ide Additi	onal LOS	Detail, if n	ecessary)	<u>:</u>
·:																				
•																				
	ſ	Cal	c for E	/20	1															
Prior	Est																			
Actual						FY21	FY22	FY23	FY24	FY25	FUTURE	Total								
			•	EXPE	NDITUE	RE PLAN	(000'S)	•	•	•										
1,351	257		21	25	46							1,654								
5												5								
2,666	4,255		10,033		10,033							16,953								
-																				
													1							
4,021	4,511		10,054	25	10,079							18,611	1							
				FL			00'S)													
			1,568		1,567															
76	524											600								
-	$\vdash$																			
2 695	2 317		8 487	25	8 512							13 524								
2,000	2,017		0,407	20	0,012							10,024								
													1							
4,021	4,511		10,054	25	10,079							18,611								
				I.	500	000	000	000	000	000	0.050	5.050								
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			Ω	PERATII	NG BUD	GET IMF	PACT (00	)0'S)					Ī							
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							26		20	10		82								
							26		20	10		82								
	Public S Sheriff  Prior Actual  1,351 5 2,666 4,021  960 290 76 2,695	Public Safety Sheriff  Prior Est Actual FY19  1,351 257 5 2,666 4,255  4,021 4,511  960 1,306 290 365 76 524  2,695 2,317	Public Safety Sheriff    Cal	Calc. for FY	Ca c. for FY20	Calc. for FY20	Calc. for FY20   Does pr   Is it requested   Prior   Est   Orig.   Est c/o   New \$   FY20	Concurrence   Concurrence	Calc. for FY20   Does project add capacity   Sheriff   Strequired to maintain   Win 5 years? List in CIE 6 to 10 years? Monitor (Y	CONCURRENCY REQUIREMEN   Does project add capacity (YNI)?:   Si trequired to maintain Level of Sheriff   Win 5 years? List in CIE (Y/N):   6 to 10 years? Monitor (Y/N):   Si trequired to maintain Level of Sheriff   Win 5 years? List in CIE (Y/N):   6 to 10 years? Monitor (Y/N):   Sheriff   State   Sheriff   State   Sheriff	CONCURRENCY REQUIREMENTS:   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):	CONCURRENCY REQUIREMENTS:   Does project add capacity (Y/N):   Is it required to maintain Level of Service:   Win 5 years? List in CIE (Y/N):   6 to 10 years? Monitor (Y/N):	Does project add capacity (YN)?:   Safety	CONCURRENCY REQUIREMENTS: Does project add capacity (Y/N)?   Public Safety   Sheriff   Summary   Sheriff   Safety   Sheriff   Sheri	Prior   Est Organization   Calc. for FY20   Property   Sheriff   Prior   Est Organization   Property   Prior	CONCURRENCY REQUIREMENTS: Does project add capacity (N/N)?: Is it required to maintain Level of Service: Wife Series   Content Service: Wife Series   Content Service: Wife Series   Content Service: Wife Series   Content Service: Wife Series   Content Service: Wife Series   Content Service: Wife Series   Content Service: Wife Series   Content Service: Wife Series   Content Service: Wife Series   Content Service: Wife	Concurrency   Fryat	CONCURRENCY REQUIREMENTS: Descriptors and depacity (FVN): ls it required to maintain Level of Service: Winn's years? Stafety Sheriff   Vin   Spaint   Stafety   Sheriff   Summary   Stafety   Sheriff   Summary   Stafety   Staf	Concurrence   Property   Proper	Concurrency   Concurrency

				FY2	020 Car	nital Imn	roveme	nts Bude	et / FY 2	020 - FY	/ 2025 P	roject Det	ail					Proi	ect No.	c891	401
GENERAL PROJECT DATA:					Existing	Jitai iiiip			Y REQU			(Y/N)	PROJEC	TNEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Airport	Annex		Jiaius	LAISHIN				d new ca			No (1/N)	CRITE		SCHEDULE				1 2 3 4		
r rojout rillo.	7 til port	7 111107					В 000 р.	ojoot aat	11011 00	paony.		140	Safety		Desgn/Arch	. 120		1 2 0	1 2 0 1	1201	1 2 0 .
Functional Area:	Genera	l Govern	ment				Is projec	t required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:	Sheriffs	Office							List projec			N/A	Replace	Х	Construct						
Location:	Airport	Road							rs? Monito		у	N/A	Growth	X	Equipment						
PROJECT DESCRIPTION:														PROJE	CT RATIONA	LE (Includ	le Additio	nal LOS D	etail, if ne	cessary):	
Master plan Airport Road Annex															and Environm						
site near new housing developm														New ho	ousing develo	pment con	struction	directly be	hind firing	berm.	
training building. Construct impo					property	site. Bu	uild an E	vidence (	Storage b	ouilding i	n conjun	ction with									
the impound yard to incorporate	ali evidend	ce custod	ııaı opera	ations.																	
OPERATING BUDGET IMPACT														+							
OF ENATING BODGET IN ACT	<u>-</u>																				
			(1)	(2)	(3)																
			Ca	lc. for F		1															
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total								
					EXP	ENDITUF	RE PLAN	I (000'S)													
Design/Arch/Eng	553	75		46		46							675	5	Master Plan						
Land (or ROW)															Firing Range	Renovation	n				
Construction	2,485	1,231		1,521		1,521							5,236	6							
Internal Costs																					
Equipment																					
Interest														-							
Other Fees & Costs														-							
														-							
Total Project Cost	3,038	1,306		1,567		1,567							5,911	1							
Total Froject Coct	0,000	1,000	1	1,001	Fl	JNDING		00'S)	1	l	1	l	0,011	1							
Capital Projects Fund	574	1,306		1,567		1,567	, (0	1					3,447	7							
Impact Fees	290			,		,							290	0							
GIF Ad Valorem																					
Other																					
Infrastructure Ad valorem	2,175	5											2,175	5							
														4							
Table 1	0.000	4.000		4 507		4.507							5.044								
Total Funding	3,038	1,306		1,567	MN DE	1,567		L DULE (0	00'8)			<u> </u>	5,911								
		1		1	AN INL	ATIVILIN	I SCIIL	DOLL (U	1 J												
		1				1		1			1	<del>                                     </del>	+	1							
		1	<del> </del>			<u> </u>		<del>                                     </del>			<del> </del>	<b>†</b>	+	1							
		<u> </u>										t	1	1							
Total Loan Repayment		ì	İ	Ì							İ			1							
,				0	PERATI	NG BUD	GET IMI	PACT (00	00'S)					1							
Personal Svc.								, , ,	<u> </u>					1							
Non-personal		Ì	İ						İ		İ	1	İ	1							
Capital														]							
Total Operating														T							

	FY	2020 Capital Imp	rovements Budget / FY 2020 - FY 2025 P	roject Det	ail					Proje	ct No.	c8916	601
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	District 3 Headquarters with		Does project add new capacity?	Yes	CRITE	RIA	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
	Evidence and Impound yard				Safety	Χ	Desgn/Arch						
Functional Area:	General Government		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Sheriffs Office		- Within 5 years? List project in CIE	N/A	Replace	Χ	Construct						
Location:	Mid		- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						
PROJECT DESCRIPTION:					·	<b>PROJE</b>	CT RATIONAL	E (Include	Addition	al LOS De	etail, if ne	cessary):	

Develop 8 acres of a 20-acre site off Loveland Blvd and Old Landfill Road, and construct new District 3 headquarters facility with ar

Calc. for FY20

## OPERATING BUDGET IMPACT:

see below (BCC only)

n an Evidence Building and Impound yard.	Relocate Evidence and Impound areas from south couty to a centralized
	facility. Impound yard is currently located at the jail needing relocating
iding chiefly comes from Infrastructure Ad valorem internal loan proceeds, with repayment from Impact Fees.	for jail medical expansion.
e: The project was originally titled as District 4, but was retitled to align with Sheriff's redistricting in 2016.	
nsferred 2014 Sales Tax from West County Annex (\$260,000), Jail Infirmary (\$240,000), and District 1 HQ (\$100,000) in FY18.	
, , , , , , , , , , , , , , , , , , , ,	

	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	<b>FUTURE</b>	Total
			•	•	EXPE	NDITUR	E PLAN	(000'S)	•	•			
Design/Arch/Eng	797	181		-25	25								979
Land (or ROW)	5												5
Construction	181	3,024		8,512		8,512							11,717
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	983	3,205		8,487	25	8,512							12,700
•		,			FL	INDING	PLAN (0	00'S)				•	
Capital Projects Fund	386												386
Infrastructure Ad valorem	521	2,316		8,487	25	8,512							11,349
Sales Tax 2014	76	524											600
Impact Fees		365											365
Other													
Total Funding	983	3,205		8,487	25	8,512							12,700
	•		-	LC	AN REF	AYMEN	T SCHE	DULE (0	00'S)				
Impact Fees			500			500	300	300	300	300	300	3,050	5,050
Total Loan Repayment		·	500			500	300	300	300	300	300	3,050	5,050
				0	PERATI	NG BUD	GET IMP	PACT (00	0'S)				
Personal Svc.								26	26	20	10		82
Non-personal													
Capital													
Total Operating								26	26	20	10		82



Relocate from Promenades Mall leased facility to a County owned property.



	FY2020 Capital Improvements Budget / FY 2020 - FY 2025 Project Detail																				
				FY2	020 Cap	ital Impr						oject Deta							ect No.		
GENERAL PROJECT DATA:							CONCU						PROJEC <sup>*</sup>		PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Section	P Solid	Waste S	ummary					d capacit				CRITE	ERIA	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
							Is it requ	uired to r	maintain	Level of	Service:		Safety		Desgn/Arch						
Functional Area:	Physica	l Enviror	nment				W/in 5 y	ears? L	ist in CIE	(Y/N):			Mandate		₋and/ROW						
Department:	Solid W	aste /					6 to 10 y	ears? N	Nonitor (Y	′/N):			Replace		Construct						
Location:													Growth	E	Equipment						
Location: PROJECT DESCRIPTION:														<b>PROJE</b>	CT RATIONA	ALE (Inclu	de Additi	onal LOS	Detail, if n	ecessary	<u>):</u>
OPERATING BUDGET IMPACT:																					
		(1) (2) (3)																			
				(2) alc. for F		1								REPLAC	CEMENT CC	UNTY PE	ROPERT	/ NO.:			
	Prior Actual	Est FY19	Orig.	Est c/o to FY20	New \$	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total								
	•		•	•	EXP	ENDITU	RE PLAN	(000'S)			•	•	•								
Design/Arch/Eng					250	250							250	)							
Land (or ROW)																					
Construction					600	600							600	)							
Internal Costs																					
Equipment																					
Interest																					
Other Fees & Costs					700	700							700	)							
Total Project Cost					1,550	1,550							1,550	)							
					Fl	JNDING	PLAN (0	00'S)													
Solid Waste Enterprise Fund					1,550	1,550							1,550	)							
Equipment Trade-in																					
Total Funding						1,550							1,550	)							
				LC	DAN REI	PAYMEN	IT SCHE	DULE (0	000'S)												
		<u> </u>							ļ					1							
		<u> </u>							ļ					1							
									<u> </u>					1							
Total Loan Repayment														1							
	1		1	С	PERATI	NG BUD	GET IMF	PACT (00	00'S)		1	ı		1							
Personal Svc.														1							
Non-personal														1							
Capital Total Operating														4							
ITotal Operating							ı	l		I				I							

	FY2020	0 Capital Ir	nprovements Budget / FY 2020 - FY 2025	Project De	etail					Proje	ect No.	c3420	001
<b>GENERAL PROJECT DATA:</b>	Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Charlotte County Landfill Scale House		Does project add new capacity?	Yes	CRITE	RIA	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
					Safety		Desgn/Arch						
Functional Area:	Solid Waste Management		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works Solid Waste Division		- Within 5 years? List project in CIE	Yes	Replace	Х	Construct						
Location:	South County		- From 6 to 10 years? Monitor Annually	N/A	Growth		Equipment						

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

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

## **OPERATING BUDGET IMPACT:**

			Ca	Ic. for FY	<b>′</b> 20								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng					250	250							250
Land (or ROW)													
Construction					600	600							600
Internal Costs													
Equipment													
Interest													
Other Fees & Costs					700	700							700
Total Project Cost					1,550								1,550
			-		FU	INDING I	PLAN (0	00'S)		-	-	•	
Solid Waste Enterprise Fund					1,550	1,550							1,550
Total Funding					1,550	1,550							1,550
				LO	AN REP	AYMEN	T SCHE	DULE (00	00'S)				
Total Loan Repayment													
				Ol	PERATI	NG BUD	GET IMF	PACT (00	0'S)				
Personal Svc.													
Non-personal													
Capital												i i	
Total Operating												1	

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.

Aerial view of the scale house location at the landfill





									. =													
					FY2020 Ca	apital Impr						t Detail						-		ct No.		
GENERAL PROJECT DATA:										INFORM/	<u> ATION:</u>		PROJEC <sup>*</sup>		PROJECT	FY20	FY21		FY22	FY23	FY24	FY25
Project Title:								sted in CI						ERIA	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
	Section Q						Comp. F	lan refere	nce:				Safety		Desgn/Arch							
Functional Area:	Road Impro												Mandate		Land/ROW							
Department:	Public Worl	ks/Engine	eering				LOS/Cor	ncurrency	Related:				Replace		Construct							
Location:													Growth		Equipment							
PROJECT DESCRIPTION:														<b>PROJEC</b>	T RATIONALE	E (Include	Additiona	al LOS	S Detail	if neces	sary):	
OPERATING BUDGET IMPA	CT:													1								
				alc. for FY2			T				I											
	Prior	Est	Orig.	Est c/o	New \$	EVO	EVO4	EVOC	EVOC	EV04	EVOS	FUTURE	Ta4-1									
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	4								
	1		1			IDITURE F		J'S)						4								
Design/Arch/Eng	24,750	740		3,991		3,888						5,783	35,162									
Land (or ROW)	45,235	4,998		14,223	-386	13,837						4,000	68,069									
Mitigation Land	8,977			296									8,977									
Construction	144,687	4,547		59,457	-6,370	53,087	5,000					63,525	270,846									
Utilities Construction	4,276												4,276	6								
Internal Costs	9,486	381		1,162	1,103	2,265	300	150				2,011	14,593	3								
Landscaping																						
Interest	1,126	163	1,058	444		1,502	984	894	802	706	525	860	7,561	1								
Other Fees & Costs	37	26		1,438	-1,438								62									
Equipment														1								
Total Project Cost	238,575	10,855	1,058	81,010	-7,489	74,579	6,284	1,044	802	706	525	76,179	409,548	3								
•		,	,	,		IDING PLA			1					1								
Gas Tax	30,987	3.180	143	26,932	-2,399	24,676		295	140	356	125	75.749	140,360	5								
Road Impact Fees	33,413	1,090	915	1,231		4,289		749	662	350		430	42,815	1								
Sales Tax 2002	30,892	1,000	0.0	.,20.	2,1.0	1,200	1,101		002				30,892	5								
Sales Tax 2009	99,518	1,222		3,420	-6	3,414							104,155	3								
Sales Tax 2014	10,621	2,653		21.885		13,676							26,950	<u> </u>								
Grants	19,579	2,710		256		1,219							23,508									
Developer Contribution	39	2,7 10		-18		1,210							39									
Other	412			-10	10		1						412									
Native Tree Fund	712						<b>-</b>						712	1								
Debt Proceeds	12,000			26,000		26,000	1						38,000	1								
MSBU/TU Assessments	12,000			1,304		1,304	<b> </b>						1,304	1								
Other Government	1,113			1,304		1,504	1						1,304	đ								
Total Funding	238,575	10 055	1,058	81,010	-7,489	74,579	6,284	1,044	802	706	525	76,179	, -	1								
Total Fullding	230,373	10,655	1,000			YMENT S			602	700	525	70,179	409,546	2								
Impact Fees								/						1								
Gas Tax	6,039	975	1,975	226	-1,226	975	2,975	2,975	2,975	3,086	2,000		22,000	)								
					<del>                                     </del>		-							-								
L	6,039	975	1,975	226	-1,226	975	2,975	2,975	2,975	3,086	2,000		22,000	5								
Total Loan Repayment						G BUDGE								]								
Total Loan Repayment																						
Personal Svc.			28			28	233	251	257	269	177	61	1,275	5								
			28 150			28 150		251 277	257 300	269 316		61 94	1,275 1,527	7								
Personal Svc.														7								

					FY2020	Capital I	mprove	ments B	udaet / l	FY 2020	- FY 202	5 Project	Detail					Proi	ect No.	c410	918			
GENERAL PROJECT DATA:					Existing		_			IREMEN		(Y/N)	PROJEC	T NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25			
Project Title:	Sidewal	ks 2009	Sales Ta		U				new ca		<u>10</u>	No	II .	TERIA	SCHEDULE		1 2 3 4							
	o.aoma.	2000	04.00 .0	.,, _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Б 000 р.	0,000 000		paony.			Safety	X	Desgn/Arch						0			
Functional Area:	Pedestr	ian Facili	ities				Is project	required	to mainta	in level of	service:		Mandate	X	Land/ROW									
Department:			ngineering	a					List projec			No	Replace		Construct									
Location:	County-		.9	9				•		or Annuall	v	No	Growth	Х	Equipment									
PROJECT DESCRIPTION:								,			,				RATIONALE	(Include A	Additional I	OS Detail	. if necess	sarv):				
This is a comprehensive side	walk inst	allation p	rogram v	vith fundi	na includ	ded in the	2009 S	ales Tax	Extension	n. provid	dina				alk program h	•								
pedestrian links from neighbo															a continuation									
older neighborhoods and con	nmercial a	areas.		Ü		,		Ü	J					and bike a	ccess to scho	ols, recre	ation cente	ers,	•					
This project was selected for	inclusion	in the 20	008 Sales	s Tax Re	ferendun	n and is f	fully fund	ed by Sa	les Tax	funds.				commerci	al/medical cen	iters, and	other publi	c facilities	This is a					
CCU costs related to sidewall											; the			retrofit pro	gram to impro	ve mobilit	y for pede	strians and	bicyclists					
project will be adjusted for the	se costs	once the	ey are kn	own.										throughou	t the County s	ince many	of the exi	sting deve	loped area	as				
,			•											_	ively narrow ro			•	•					
														accommo	date pedestria	ins or bicy	clists. This	s is an on-	going prog	gram				
															e this mode of				- 0. 0	-				
Additional funding of \$1,520,0	000 was a	added by	BCC ac	tion 10/2	3/18																			
OPERATING BUDGET IMPA																								
Additional operating costs as																								
	Calc. for FY20 Year 1 Plan																							
	Prior	Est												_		Tole	do Blade I	Blvd. to Ed	gewater					
	Actual	FY19		to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	Alton Roa			way Blvd. t		0					
	1					NDITUR								Manor	_		76 to CR							
Design/Arch/Eng	1,377			90	-90			(0000)					1 377	Rebel Cou	ırt		ita Drive to		Blvd					
Land (or ROW)	18			- 00	- 00									Boundary			el Ct to Vir							
Mitigation Land	- 10												10	Florida St			erside Driv		,					
Construction	6,135	14		2,488	90	2,578							8 726	South Fair			Course B							
Internal Costs	989			111	- 00	111							1.100		may Billo	Con	Ocuroo D	va. to can	oot Biva.					
Landscaping													1,100	Year 2 Pla	an .									
Interest														Beacon D		Midv	way Blvd. t	o Peachla	nd Blvd					
Other Fees & Costs														Sheehan I			le Terrace							
011011 000 0 0000														Gulfstrear			w Drive to							
Total Project Cost	8,518	14		2,689		2.689							11 221	Cape Haz			gton to Pla							
Total i Toject Gost	0,010			2,000	FU	INDING I		)0'S)	l	1	l		11,221	Capricorn			part to Sa		4					
Sales Tax 2009	8,518	14		2,689		2,689	L7 (14 (0)	,00,	1		ı		11,221		Diva	itan	ipart to Ga	i i di i iii						
Gales Tax 2009	0,510	17		2,003		2,003							11,221	Year 3 Pla	n									
														Bermont F		119	17 to West	minetar						
														Rio de Jai			npart Blvd.		rook Blvd					
		<b>l</b>												Deep Cre			dhill Blvd.							
														Ellicot Circ			41 to Midw		anicio					
	-	<del> </del>	<del>                                     </del>	-									<del> </del>	Sunnybro				,						
														Sandhill B		Boundary Blvd to SR776 Kings Hwy to Rio de Janeiro								
Total Funding	8,518	14	<u> </u>	2.689		2,689							11 221	Harbor Blv		_								
Total i diidiig	0,510	17			AN REP	PAYMEN		III E (OC	)()(S)		l		11,221	221 Harbor Blvd Midway to Veterans Blvd										
		1		I	ANIXLI	TIVILIN	I	JOLL (OC	I					Riverside Drive added 10/23/18										
														\$300,000 was moved to a new project for FY13, GPC Bridge										
	-	<b> </b>	-										-	Rehab - which will include sidewalks on a rehabilitated bridge										
	-		-							rather than constructing a separate pedestrian bridge.														
Takal Laan Danasan'														=	_		-	_						
Total Loan Repayment	<del> </del>	I	L			This project, c411305 is in Section U - MSBUs.																		
Danas and Cook	1	1			PERAII	AG RODO	I IIVIP ا عد	ACT (00	U S)	1	1			-										
Personal Svc.			7-			7-		00	00	0.1	00		101	-1										
Non-personal			75			75	77	80	82	84	86		484	4										
Capital	1													4										
Total Operating			75			75	77	80	82	84	86		484	l l										

					FY2020	Capital	mprove	ments Bu	ıdget / F	Y 2020 -	- FY 2025 F	Project De	tail					Proj	ect No.	c4117	702
GENERAL PROJECT DATA:				Status	Existing		CONCU	RRENCY	REQUI	REMENT	<u>[S</u>	(Y/N)	PROJEC	CT NEED F	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Sidewalk	Hazar	d Mitiga	tion (HB4	<b>1</b> 1)		Does pro	oject add	new cap	acity?		Yes	CRI	TERIA S	CHEDULE	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		Desgn/Arc						
Functional Area:	Pedestria	an Facil	lities				Is project	required t	o maintaiı	n level of	service:		Mandate	e X	Land/ROV	V					
Department:	Public W	orks - E	Enainee	erina				years? L				No	Replace		Construct						
Location:	County w		Ū	Ü				to 10 years			<b>v</b>	No	Growth		Equipment						
PROJECT DESCRIPTION:																	de Additior	nal LOS De	etail. if nece	essarv):	
HB 41 requires local municipa	lites to cor	rect ha	zardous	s walking	condition	ns in a re	asonable	amount	of time.	This pro	iect will add	iress									
the hazardous walking conditi											,			Hazardous	s walking o	conditions	are defined	d in HB41 a	and consis	t of areas	
j j		,		5 (5	,	,									•		chools that				
																	s identified				
																	n to correc				
														walking co							
OPERATING BUDGET IMPA	CT·														oriditions it	acritinou iii	110-11.				
Sweeping, mowing, edging ma		activie	26																		
oweeping, mowing, eaging me	annenance	activic	,3.																		
	,			alc. for F						•		•									
	Prior	Est		Est c/o																	
	Actual	FY19	FY20	to FY20			FY21	FY22	FY23	FY24	FY25	FUTURE	Total	Distances	are appro	ximate, pe	er County G	SIS.			
					EX	PENDIT	JRE PLA	N (000'S	)					Locations	s of Sidew	valks:					
Design/Arch/Eng	183	217		400		400							800	NW side o	of Midway	from US4	1 to Lakevie	ew, include	es a		
Land (or ROW)																	Crestview				
Construction				5,200		5,200							5,200	North side					Blvd - 7,70	6 If.	
Internal Costs	19	36		25	175									East side					,		
Equipment														-			Melbourne		,		
Interest																	Bachman to		-,		
Other Fees & Costs														-1			Airport to O				
011161 1 000 a 00016														111001010	or rayior	rta. Iroiii 7	inport to O	ia Bairit O	ioro ritoda	0,020 11	
														Locations	of Padas	etrian Brid	lae.				
Total Project Cost	202	253		5,625	175	5,800							6 255	Midway at			agos.				
Total Project Cost	202	255	1	3,023			G PLAN	(000'6)					0,200	Midway at	•						
Can Tay	202	252	.1	F 00F			G PLAIN	(000 3)			1		0.055	,							
Gas Tax	202	253		5,625	175	5,800							6,255	Edgewate							
														Crestview	(in Midwa	y phase)					
														4							
														4							
			ļ	-	-								-	4							
														4							
Total Funding	202	253		5,625		5,800							6,255	)							
					LOAN RI	EPAYME	NT SCH	EDULE (	000'S)	,		,		1							
														4							
														_							
Total Loan Repayment					ODERA	INO S	DOLT "	ADAOT "	0000												
Porconal Syc	1		1		UPERA	I ING BL		MPACT (C		140	140	ı	745	-							
Personal Svc. Non-personal		-	}	1	1		143	143	143	143	143		715	2							
Capital			1	1	1	1				1			1	1							
		-	-		1		110	4.40	440	4.40	440		71-	4							
Total Operating	1						143	143	143	143	143		715								

					FY2020	Capital	Improve	ments B	Budget /	FY 2020	- FY 202	25 Project	Detail					Proj	ect No.	c411	620
GENERAL PROJECT DATA:					Existing	•				IREMEN		(Y/N)	PROJEC	T NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	-	tion Impr	rovemen		_				d new ca		_	Yes		TERIA	SCHEDUL						1 2 3 4
	Location							•					Safety	Х	Desgn/Arch	1					
Functional Area:	Road Im	nproveme	ents				Is projec	t required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:	Public V	Vorks/En	gineerin	g			- Within	5 years?	List projec	ct in CIE		No	Replace		Construct						
Location:	Mid Cou	unty					- From 6	to 10 year	ars? Monit	or Annually	y	No	Growth	Х	Equipment						
PROJECT DESCRIPTION:														<b>PROJEC</b>	T RATIONAL	E (Include	Additional	LOS Detai	l, if necess	sary):	
This is a project to analyze a	nd recomr	mend sho	ort term a	and long	term opt	ions with	respect	to inters	ection im	proveme	nts, incl	uding,		This proje	ect will provid	e additiona	I capacity	at various l	busy		
but not limited to turn lane im	provemer	nts at var	ious inte	rsections	s in the C	county to	improve	traffic flo	ows and	relieve co	ongestio	n.		intersecti	ons while enl	nancing the	public sat	ety.			
														With thes	e imtersectio	n improven	nents, traf	ic will flow	better and		
														will reduc	e the conges	tion at thes	e intersec	tions durino	g peak ho	ırs.	
OPERATING BUDGET IMPA	<u>.CT:</u>																				
								ength in I				C									
								iles Adde				C	•								
								iles Rebi				C	•								
									ns Signal			C									
		1				-	New Int	ersection	ns (Non-S	SignI)		C	)		ORMATION						
				lc. for F									_	Adopted		D *Future o				listed	
	Prior	Est	Orig.		New \$									Current L	.OS	D for Coun	ty planning	g purposes	only.		
	Actual	FY19	FY20	to FY20			FY21		FY23	FY24	FY25	FUTURE	* Total								
			•			NDITUF		(000'S)					_								
Design/Arch/Eng				500		500							500	)							
Land (or ROW)																					
Mitigation Land																					
Construction				2,000		2,000							2,000								
Internal Costs				28	50	78							78	3							
Landscaping																					
Interest																					
Other Fees & Costs														4							
														4							
Total Project Cost				2,528				2010)					2,578	3							
Con Tour	1 40		1	0.540		INDING	,	UU'S)	1	ı	1	1	0.500	-							
Gas Tax	-18 18			2,546				<del>                                     </del>	<del>                                     </del>			<del>                                     </del>	2,560	-1							
Developer Contribution	18			-18	18	-							18	2							
	-			-	-	-		1	1			1	+	-							
		-										-		1							
		<b>l</b>						1	1			1		1							
	-	l						1	1	+		1	+	1							
								<b> </b>	<b> </b>			<b> </b>		1							
Total Funding	1			2,528	50	2,578		<del>                                     </del>	1			1	2,578	1							
Total Fulluling	1	I .	i					DULE (0	00'S)	L	l	I	2,370	Ή							
					// VIN INE	, trivicin	. COLIE	1	T		l	I		1							
		<del>                                     </del>	-	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		1	<del> </del>		<b> </b>	<b> </b>	1	1							
		<del>                                     </del>	-	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		1	<del> </del>		<b> </b>	<b> </b>	1	1							
		<b> </b>		<u> </u>	<u> </u>	<u> </u>		1	1			1	+	1							
Total Loan Repayment	1											<b> </b>		1							
rotal Louis Nopayment	1				PERATI	NG BLID	GET IME	PACT (00	)0'S)	L	1	1	1	1							
Personal Svc.				<u>_</u>	. =: 0 (111	.0.000	<u> </u>	1	, 		1			1							
Non-personal		<del>                                     </del>	-	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		1	<del> </del>		<b> </b>	<b> </b>	1	1							
Capital														1							
Total Operating								<b> </b>	<del>                                     </del>					4							
Total Operating				L	<u> </u>	<u> </u>	1			<u> </u>	1	1	1	1							

					FY2020	Capital	Improve	ments B	udget / I	FY 2020 -	- FY 202	25 Project	Detail	Project No. C419001
GENERAL PROJECT DATA:				Status						IREMEN			PROJEC <sup>*</sup>	•
Project Title:	Edgewa	ter Corri	dor Ph 1	/SR 776	to Collin	aswood	Does pr	oiect ad	d new ca	pacity?		Yes	CRI	RITERIA SCHEDULE 1 2 3 4 1 2 3
1	Blvd.			_		_		,		. ,			Safety	X Desgn/Arch
Functional Area:	Traffic C	irculation	n				Is project	t required	to mainta	in level of	service:		Mandate	
Department:	Public W			a					List projec			No	Replace	
Location:	Mid Cou		·9	9				•		or Annually	v	Yes	Growth	X Equipment
PROJECT DESCRIPTION:		,					110	10 10 100		or 7 amrada	,		0.0	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The initial phase of the Edge	water/Flan	ningo co	rridor pro	niect cons	sists of t	he nurch	ase of ric	nht-of-wa	v prelim	inary end	nineerin	a		The Edgewater Extension Project will contribute to maintaining a
design, permitting and mitigar														satisfactory level of service on the Mid-County road network, as
that lies within Murdock Villac		CW Z-IGII	C TOUGH	ay noni c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	o coming.	SWOOD D	iva. IIIC	project	Acidaes (	ine road			set forth by the Transportation Element of the Comprehensive Plan.
FDOT has agreed to participa	,	decian a	nd imple	mentatio	n of a tra	offic eigns	al at SR7	76 and F	lamingo	with EV1	12 fundir	na		The Project would commence at the west end of Edgewater Drive,
to coincide with projected cor				mematio	ii Oi a ti c	anic signi	ai at Oi ti	70 and i	iamingo	WILLIIII	ız idildii	ig		proceeding northerly to SR776. The Comprehensive Plan
Includes costs of Tippecanoe				nn.										(1997-2010) identifies this connection to SR776 as a long range
OPERATING BUDGET IMPA		on land a	acquisitic	JII.										need for 2020 traffic circulation. The benefit of continuing the
		fannual	a a tiviti a a	. far m.a	do a		Totalla	nath in N	Ailee			2.5		
Additional operating costs as							Total Le					2.5		connection northerly from SR776 to US41 will also be addressed.
vegetation control, sign inspe		mainten	ance, an	iu utilities	i		Lane Mi					1.5 4		The completed project will provide a parallel capacity to US 41.
(electric) for street lighting sy	stem.						Lane Mi			:d		7	+	
									s Signal			1		
		ı		=		7			ı (Non-Si	igni)		0		
				lc. for F			New Bri	dges	•		•	2		LOS INFORMATION
	Prior	Est		Est c/o										Adopted LOS D *Future column is not programmed; it is listed
	Actual	FY19	FY20	to FY20		FY20		FY22	FY23	FY24	FY25	FUTURE:	* Total	Current LOS A for County planning purposes only.
					EXPE	NDITUR	RE PLAN	(000'S)						
Design/Arch/Eng	1,398												1,398	98 (-//
Land (or ROW)	10,564	29		809	399	1,209							11,802	02
Mitigation Land	6,444			296	-296								6,444	
Construction	374												374	74
Internal Costs	798			104	-104								798	
Landscaping														COCHRAN BLVD
Interest														G. JOBEAN RD 776
Other Fees & Costs														EL JOREAN
Total Project Cost	19,578	29		1,209		1,209							20,816	Traffic Signalization
Total i roject coct	10,010	20	l	1,200	FI	INDING I		າດເຮາ				I	20,010	o o o o o o o o o o o o o o o o o o o
Gas Tax	-2.210	29		1.209		1.209		I	1				-972	72
Road Impact Fees	5,465	23		1,200		1,203							5,465	
Sales Tax 2002	15,900												15,900	
Grants	187												187	
Giants	107												107	
Other	236												236	
Other	230												230	
	<u> </u>					-	<del>                                     </del>	<u> </u>	<del>                                     </del>		<del>                                     </del>	1	<del>                                     </del>	EDGEWATER DR
Takal Eurodia a	40.570	00		4.000		4.000						-	00.010	
Total Funding	19,578	29	<u> </u>	1,209	ANDES	1,209		L	I	1	1		20,816	10
		1	ı	LO	AN KEF	PAYMEN	SCHEL	JULE (0	JU'S)		1	1	1	4
												1		4
														4
						1						1	1	4
														4
Total Loan Repayment														
				OI	PERATI	NG BUD	GET IMP	ACT (00	0'S)					
Personal Svc.						1						25	25	25 <b>1</b>
Non-personal												22		

					FY2020	Capital	Improve	ments B	udget / I	FY 2020 -	FY 202	5 Project	Detail					Pro	ject No.	c4190	002
GENERAL PROJECT DA	TA:				Existing					IREMEN <sup>1</sup>			PROJEC	T NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:		ter Corrid	dor Ph 2		U				d new ca			Yes	II .		SCHEDULE						
	Midway						"	,		. ,			Safety		Desgn/Arch						
Functional Area:	Traffic C		n				Is project	t required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:	Public W	orks/En	gineering	9			- Within 5	years?	List projec	t in CIE		No	Replace		Construct						
Location:	Mid Cou	nty	_	-			- From 6	to 10 year	rs? Monito	or Annually	/	Yes	Growth	X	Equipment						
PROJECT DESCRIPTION	<u>1:</u>														RATIONALE						
This project is proposed to and landscaping. The cor		,						_		walks/ bik	e lanes,			of the coun	a four-lane a ty that will ac r. It will also	commoda	te the ant	icipated tra	affic growth	in	
This project was selected allocated.	for inclusion	in the 20	08 Sales	Tax Re	ferendun	n and \$2	0 Million	of Sales	Tax fund	ds have b	een				nts will enha			,			
OPERATING BUDGET IM	IPACT:						Total Le	ngth in N	/liles			1.9	)	_							
Additional operating costs	as a result o	f annual	activities	for med	lian			les Adde				3.8									
maintenance, sweeping, n	0. 0	•			nce and			les Rebu				3.8									
utilities (electric), as well a	as storm wate	r pond m	naintenar	nce.					s Signal			0		1							
					<b>700</b>	1			(Non-Si	gnl)		0		LOS INFOR							
				lc. for F			Bridges	Rebuilt				3	1	Adopted LC					nmed; it is	listed	
	Prior Actual	Est FY19		Est c/o to FY20		EV20	FY21	FY22	FY23	FY24	EV2E	FUTURE <sup>1</sup>	* Total	Current LO	S D	for Count	y planning	purposes	s only.		
	Actual	FIIS	F120	10 F 120			E PLAN		F123	F124	F125	FUIUKE	TOTAL	-							
Design/Arch/Eng	2,208	14			LAIL	INDITOR	I LAN	(0000)					2,22	1							
Land (or ROW)	2,901	23		116	-7	109							3,033				41)	. 11111			)
Mitigation Land	2,001			110		100							0,000	-	COCHRANBL	VD C	<del>•</del> •••	_=	ЩЕ	limbi =	
Construction	23,168	388		184	-110	74							23,630	<u> </u>			3 X				1
Internal Costs	862	20		-55	55								882					THEFT			
Landscaping																W W	TARREST				
Interest														e		3		10			
Other Fees & Costs	37	26		-62	62								62	DOD BLVD			MOWAYB		BENO		
Total Project Cost	29,176	470		183		183	PLAN (00	20'6)					29,828	COLLINGSWOOD					TIOTTE.		
Gas Tax	2,630	212		74	FU	74	LAN (U	JU 3)		1			2,915	100					CHARL		
Road Impact Fees	6,913	212		74		74							6,913	7171			+111514		NA PA		
Sales Tax 2009	19,633	258		109		109							20,000				EDGE	WATER DR	A De		
	10,000																	11 B	STORES OF THE PROPERTY OF THE		
														Щ		minim	Q V	5	0		
																	8	The same	4		
																	DW		ARIO		
														U. I		TUTTU	2		*	30	
Total Funding	29,176	470		183		183		<u> </u>	<u> </u>				29,828	3	TO BOALE		_	2		10-11	,
				LO	AN REP	AYMEN <sup>1</sup>	SCHEE	OULE (0	00'S)	1		1	1								
													ļ	4							
													-	4							
						<del>                                     </del>	<u> </u>	<del>                                     </del>					1	-							
Total Loan Repayment														┪							
				OI	PERATIN	NG BUD	GET IMP	ACT (00	0'S)					1							
Personal Svc.			8			8							42	2							
Non-personal			20			20	21	21	22	23			106	3							
Capital																					
Total Operating			28			28	29	30	31	32			149	<u> </u>							

					FY2020	Capital	Improve	ments B	udget / l	FY 2020 -	- FY 202	5 Project	Detail					Proje	ect No.	c4119	901
GENERAL PROJECT DATA:				Status	Future	•	CONCL	JRRENC	Y REQU	IREMEN <sup>*</sup>	TS	(Y/N)	PROJEC <sup>*</sup>	T NEED P	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:							Does pr	roject ad	d new ca	pacity?		Yes	CRI		CHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
	Edgewa	ter Corri	dor - Mic	dway to S	SR776								Safety	X De	esgn/Arch						
Functional Area:	Road Im						Is projec	t required	to mainta	in level of	service:		Mandate		nd/ROW						
Department:	Public W		gineerin	g				5 years?				No	Replace		onstruct						
Location:	Mid Cou	nty					- From 6	to 10 year	rs? Monite	or Annually	/	No	Growth		ndscaping						
PROJECT DESCRIPTION:				_										PROJECT RA							
This project is to widen Edgew				es, from	Midway	Blvd to C	Collingsw	ood Blvd	and to c	construct	a			The Edgewat							g
4-lane roadway from Collingsy														a satisfactory							
The roadway will include a rais	sea meai	an, curb	and gut	ter, sidev	vaiks/bik	e patns,	and land	scaping.						by the Transp						,	ouia
														commence at Comprehensi							
(Note: this project combines p	orojecte n	roviouel	v identifi	od as Ed	gowator	Dhacac	3 and 4)							need for traffi		enunes uns	Connecti	)   10 SK//	o as a ioi	ig range	
OPERATING BUDGET IMPA		Teviousi	y identili	eu as Lu	gewater	Filases	3 and 4)								ic now.						
Additional operating costs as		f annual	activities	s for land	Iscane		Total Le	ength in N	/liles			3.9	)								
maintenance, sweeping, sign					юсаро			iles Adde				7.8									
inamenanes, sweeping, sign	mopodio	11, 11101111	ig, and ii	grung				iles Rebi				2.8									
								ersection		ized		1									
								ersection	-			1		LOS INFORM	MATION						
			Ca	lc. for F	Y20	1		d Bridges		0 ,		3	}	Adopted LOS	3 D	*Future co	olumn is n	ot program	nmed; it is	listed	
	Prior	Est	Orig.	Est c/o	New \$									Current LOS		for County	y planning	purposes	only.		
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	* Total						-		
			•		EXPE	NDITUF	RE PLAN	(000'S)				•	•								
Design/Arch/Eng												5,000	5,000	O							
Land (or ROW)												4,000	4,000	0							
Mitigation Land																					
Construction												57,000									
Internal Costs												1,750	1,750	0							
Landscaping																					
Interest														_							
Other Fees & Costs	-													_							
Total Project Cost												67,750	67,750	2							
Total Froject Cost				l	FI	INDING	PLAN (0	00'8)				07,730	07,730	2							
Gas Tax					1	NUDING	LAN	T				67,750	67,750	1							
Gus Tux												01,100	01,100	_							
Total Funding							<u> </u>	<u> </u>				67,750	67,750	<u> </u>							
				LC	DAN REF	YAYMEN	T SCHE	DULE (0	ນບ'S)	<del>     </del>		1	1	4							
					-	-	<b> </b>	<b> </b>	-	-			1	4							
														-							
				1	-									-							
							1	1						-							
Total Loan Renovment																					
Total Loan Repayment				0	PERATI	NG BUD	GET IMP	PACT (00	0'S)					-							
				0	PERATI	NG BUD	GET IMF	PACT (00	0'S)			<u> </u>		-							
Personal Svc.				0	PERATII	NG BUD	GET IMF	PACT (00	0'S)												
				0	PERATII	NG BUD	GET IMF	PACT (00	0'S)												

	F	Y2020 Capital I	mprovements Budget / FY 2020 - FY 20	25 Project	Detail				Proj	ect No.	c4119	003
<b>GENERAL PROJECT DATA:</b>	Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Hillsborough Blvd/Cranberry Blvd		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
	Intersection Improvements				Safety X	Desgn/Arch						
Functional Area:			Is project required to maintain level of service	:	Mandate	Land/ROW						
Department:	Public Works - Engineering		- Within 5 years? List project in CIE	N/A	Replace	Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	N/A	Growth X	Equipment						

Charlotte County is entering into an interlocal agreement with the City of North Port to look into options to improve the Hillsborough/ Cranberry intersection. The consultant will come up with different alternatives to correct the congestion. The County and City will agree on one of the options and construct the improvements with the County and the City each paying 50% of design and construction.

Costs are estimated as a placeholder and not representative of the Interlocal. Figures will be adjusted once known.

### OPERATING BUDGET IMPACT:

Charlotte County will be required to pay for 50% of all maintenance fees associated with the improvements.

				lc. for FY									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	<b>FUTURE</b>	Total
					EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng				75		75							7
Land (or ROW)													
Construction													
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost				75		75							7
•					FU	NDING F	PLAN (00	00'S)					
Gas Tax				75		75							7
Total Funding				75		75							7
			-	LO	AN REP	AYMEN	SCHE	DULE (00	00'S)		-		
Total Loan Repayment													
				OF	PERATIN	IG BUDO	GET IMP	ACT (00	0'S)	1			
Personal Svc.													
Non-personal													
Capital													
Total Operating													

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
There is a congestion problem at the intersection of Hillsborough and
Cranberry. Charlotte County and the City or North Port are working together
to come up with a solution to solve the problem.

The intersection is located fully within the limits of the City of North Port.



					FY2020	Capital	Improve	ments E	udget /	FY 2020 -	- FY 202	5 Project	Detail					Proje	ct No.	c4105	501
GENERAL PROJECT DAT	A:			Status						IREMEN		(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:					-5				d new ca		_	Yes		ERIA	SCHEDULE			1 2 3 4			
,	Kings H	ighway-l	75 to De	soto Cou	nty Line			,		. ,			Safety		Desgn/Arch						
Functional Area:	Traffic C				,		Is projec	t required	to mainta	in level of	service:		Mandate		Land/ROW						
Department:	Public V	Vorks/En	gineerin	q					List projec			No	Replace		Construct						
Location:	Mid Cou	inty		·						or Annually	v	Yes	Growth	Х	Landscape						
PROJECT DESCRIPTION:							•							<b>PROJE</b>	CT RATIONAL	E (Include /	Additional	LOS Detail.	if necess	sary):	
This project will provide for	a continuou	ıs 4-lane	divided	highway	from the	l-75 inte	erchange	to the D	eSoto					Traffic	volumes have in	ncreased o	ver the yea	ars between	the I-75		
County line (and on to Arca	dia as part	of the De	eSoto Co	unty proj	ect) with	protecte	ed left tur	n lanes						interch	ange, Sandhill E	Boulevard (	Deep Cree	k), and the	DeSoto		
provided at critical locations	3.													County	line. The exist	ing 2-lane r	oadway wi	II not adeq	uately		
															modate traffic flo						
															vised our staff tl				tion of the	)	
														corrido	r. It would be a	dvantageοι	us from a c	ost and			
OPERATING BUDGET IMP	PACT:						Total Le	ength in I	Miles			0.75	5	implem	nentation standp	oint for Cha	arlotte and	DeSoto to	coordinat	e a	
Additional operating costs a	as a result o	f annual	activities	s for swee	eping,			iles Adde				1.5	5	joint pr	oject.						
mowing & utilities (electric)	for street lig	ghting sy	stem.					iles Rebi				1.5									
									ns Signal			(									
									n (Non-Si	ignl)		(									
						_	Turn La	ne Feet	Added			(	)	LOS IN	IFORMATION						
			Ca	lc. for F	/20	1								Adopte	d LOS	*Future o	olumn is n	ot program	med; it is	listed	
	Prior	Est	Orig.	Est c/o	New \$									Curren	t LOS	for Count	ty planning	purposes	only.		
	Actual	FY19	FY20	to FY20					FY23	FY24	FY25	FUTURE	* Total								
					EXPE	NDITUE	RE PLAN	(000'S)				•									
Design/Arch/Eng												783	783								
Land (or ROW)	1,798			91	-91								1,798							1	
Mitigation Land															Sarasota	DeSoto					
Construction	692											6,525	7,217		County	County					
Internal Costs	59											261	320		VETERANS BLVD						
Landscaping																	7/15	HILL	TH	1111	
Interest																V5	10	5111	1315	Total	
Other Fees & Costs																37///	1	- DILL	IIICE	15 - 7°	
															司[日日]日		2 160	7623	DE Z	105	
Total Project Cost	2,550			91	-91							7,569	10,119		7//	/ 18		WA!	DEG	the	
					FL	INDING	PLAN (0	00'S)						=	PEACHLAND BLVD	_ L- / A.W	SA	NDHILL BLVD			
Gas Tax	1,503			91	-91							7,569	9,072	3/		7	\ FT	++7	5 7	715	
Road Impact Fees	1,046												1,046	- 4		THE STATE OF THE S	E	土土	77	250	
														Ш		À I	ANT .	7	7116	777	
														3/	KINGS			3300	12/1	7	
														111	KIN	- Carlo	1/1/2	THE.	71-71		
														H		RA	MPART BLVD	THE	中一刀		
														1	A! HE	P11110-5	-		ME	TIT	
														fi		6			FLAT	TIETT	
Total Funding	2,550			91	-91							7,569	10,119	1	OF TO SCALE	19002	8	<b>V</b> 5	CLA	1111	
		_		LO	AN REF	PAYMEN	T SCHE	DULE (0	00'S)											_	
Total Loan Repayment																					
				Ol	PERATI	NG BUD	GET IMF	ACT (00	00'S)												
Personal Svc.												26									
Non-personal												42	2 42								
Capital																					
Total Operating												68	68	Ī							

					FY2020	Capital I	mprove	ments B	udaet /	FY 2020 -	- FY 202	25 Project	Detail	Project No. c411112
GENERAL PROJECT DATA:					Existing	•				IREMEN		(Y/N)	PROJEC	•
Project Title:	Midwav	Blvd - Sh	harpe St	t to Kings	Hwv		Does pr	oject ad	d new ca	pacity?		Yes	CRI	ITERIA SCHEDULE 1 2 3 4 1 2 3
1		ng US 41		Ū	•			•					Safety	X Desgn/Arch
Functional Area:	Traffic C	Circulatio	n ,				Is project	t required	to mainta	in level of	service:		Mandate	Land/ROW Land/ROW
Department:	Public V	Vorks/En	gineerin	ng			- Within 5	years?	List projec	t in CIE		No	Replace	Construct
Location:	Mid Cou	ınty		•						or Annually	y	Yes	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project is to complete the	widening	g of Midv	vay Blvc	l. betweei	n Sharpe	Street a	nd Kings	Highwa	y. Nego	tiations w	/ith			The project will provide for an expanded roadway, the configuration
SWFWMD have been underw	vay for a ı	number o	of years	with the o	conclusio	n that do	wnstrea	m storm	water im	orovemer	nts			of which will be determined in the design process. The widening is
will have to be made before the	ne wideni	ng for thi	is sectio	n of the c	orridor c	an proce	ed. This	project i	ncludes i	ncreasing	g			needed to accommodate current and future traffic volumes, to provide
the drainage capacity under U						-	,			0				pedestrian/bike facilities, and to improve the safety in the corridor.
Highway. The first phase of t		ct will be	complet	ted in proj	ject c419	005. Thi	s project	was sel	ected for	inclusion	ı in			This is also a hurricane evacuation route.
the 2008 Sales Tax Referend	um.													
Additional operating costs as								ngth in I				2		
maintenance, sweeping, mow				maintena	nce and			les Adde				4		
utilities (electric), and traffic si	gnal mair	ntenance	€.				Lane Mi					4		
									ns Signal			1		LOOMEGODAATION
		i				1	New Inte	ersection	n (Non-S	gni)		0		LOS INFORMATION
				alc. for F					1			1		Adopted LOS D *Future column is not programmed; it is listed
	Prior	Est	Orig.											Current LOS D for County planning purposes only.
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	
				1	EXPE	NDITUR	E PLAN	(000'S)	1					
Design/Arch/Eng	1,475	149		100		40.4							1,624	
Land (or ROW)	535	55		409	-6	404							994	
Mitigation Land	00.005	000		405		405							00.000	4 2 1 1 1 1 1 1 1
Construction	26,305	222		165		165							26,692	
Utilities Construction	61	20		224	334								61	
Internal Costs Interest	1,552	20		-334	334								1,572	Midway Bl.
Other Fees & Costs														
Other rees & Costs														
Total Project Cost	29,927	446		241	328	569							30,942	
Total i Toject Cost	23,321	440	l	241			PLAN (00	10'S)	l			l	30,342	
Gas Tax	3,325	158		109		442	L7 (1 <b>(</b> 0 (	1					3,926	
Road Impact Fees	2,094	100		100	001	, ,,_							2,094	
Sales Tax 2009	24,508	288		132	-6	127							24,922	
54.55 Fax 2000	2 .,000			102									2.,022	
			1	1				1					1	
	-													
														NOT TO SCALE
Total Funding	29,927	446		241									30,942	2
				LC	AN REP	AYMEN	T SCHEE	DULE (0	00'S)					
														<u></u>
														<u>_</u>
Total Loan Repayment			İ		<u> </u>	10.5::-		107 15					<u> </u>	_
	, ,		1	0	PERATIN	NG BUD				_		1		
Personal Svc.				-			5						21	
Non-personal				1			15	15	16	16			63	3
Capital														_
Total Operating							20	21	21	22			84	4

		FY2020 Capital	Improvements Budget / FY 2020 - FY 202	25 Project	Detail					Proje	ect No.	c4190	006
<b>GENERAL PROJECT DATA:</b>	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:			Does project add new capacity?	Yes	CRIT	ERIA	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
	Olean Blvd US 41 to Easy Street				Safety	Χ	Desgn/Arch						
Functional Area: Traffic Circulation Is project required to maintain level of service: Mandate X Land/ROW													
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	Yes	Growth		Equipment						
PROJECT DESCRIPTION:  PROJECT RATIONALE (Include Additional LOS Detail, if necessary)												ary):	
It is proposed to widen this 3-	lane facility 5-lane roadway to facil		The propo	sed improvem	ents are ir	ntended to	provide a	more					
and madical facilities in the se	erider. Dedestrien and bike faciliti	ماميناه منا النبييم	ام			and anly an	d aanaiatant tr		- C	nthy it in an	nfinaina fa	_	

and medical facilities in the corridor. Pedestrian and bike facilities will be included.

\$9,914 million from the 2014 Sales Tax Referendum was allocated to this project; additional \$3,436 million allocated (relieving gas tax) in 2019.

Anticipated completion date: October, 2021.

OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, sign inspection. Street lighting system is currently in place.

Total Length in Miles	0.45
Lane Miles Added	0.9
Lane Miles Rebuilt	1.35
Signalized Intersections Rebuilt	1
New Intersection (Non-SignI)	0

Calc. for FY20 Orig. Est c/o New \$ Prior Est FY20 to FY20 FY20 FY20 FY25 FUTURE\* Total Actual FY19 FY21 FY22 FY23 FY24

				EXPE	NDITUR	E PLAN	(000'S)				
Design/Arch/Eng	622	125	588		588						1,335
Land (or ROW)	311	1	4,102	-800	3,302						3,614
Mitigation Land											
Construction			7,301	500	7,801						7,801
Internal Costs	127	30	143	300	443						600
Landscaping											
Interest											
Other Fees & Costs											
Total Project Cost	1,059	156	12,135		12,135						13,350
-				FU	NDING F	PLAN (0	00'S)				
Gas Tax											
Road Impact Fees											
Sales Tax 2014	1,059	156	12,135		12,135						13,350
Total Funding	1,059	156	12,135		12,135						13,350
			LO	AN REP	AYMEN	r schei	OULE (0	00'S)			
Total Loan Repayment											
		-	Ol	PERATIN	NG BUDO	GET IMP	ACT (00	0'S)			
Personal Svc.								3	3	3	9
Non-personal								15	15	15	46
Capital											
Total Operating								18	19	19	55

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.

### LOS INFORMATION

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



					FY2020	Capital I	mprove	ments B	udaet /	FY 2020 -	FY 202	5 Project	Detail	Project No. c411618
GENERAL PROJECT DATA:				Status		sting				IREMEN			PROJEC	
Project Title:		nd Boule	evard an	d Lovelar		9			d new ca			No		TERIA SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3
,				ignalizatio				-,					Safety	x Desgn/Arch
Functional Area:	Traffic C			· J · · · · · · ·			Is project	required	to mainta	in level of	service.		Mandate	
Department:	Public W			na					List projec			Yes	Replace	Construct
Location:	Mid Cou		goon	9				•		or Annually	,	No	Growth	x Equipment
PROJECT DESCRIPTION:	Wild Ood	iiity					- 1 10111 0	to 10 yea	13: MOIII	or Armuany		110	Ciowai	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Signalize the intersection of F traffic flow.	Peachland	Bouleva	ard and l	_oveland	Bouleva	rd to imp	rove saf	ety and						The traffic traversing through the intersection of Peachland and Loveland Boulevard is experiencing considerable amount of delays and posing safety concerns to a considerable number of turning movements. County staff has
	OT:						T-4-11 -		All					been monitoring this intersection since 2014. It is anticipated the installation of the traffic signal will alleviate delays and improve traffic safety.
OPERATING BUDGET IMPA	<u>U1:</u>							ngth in N						
							Lane Mi							
							Lane Mi							
									s Signal			1	l	
							New Inte	ersection	(Non-S	ignl)				LOS INFORMATION
			Ca	lc. for FY	<b>′20</b>									Currently, some of the the traffic movements are operating at LOS E or F and with the installtion of traffic signal, all traffic movements will operate at
	Prior	Est		Est c/o										Level of Service C or better.
	Actual	FY19		to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	
				1-7			E PLAN						1	1
Design/Arch/Eng	128	15		-8	8			(300 0)					143	3
Land (or ROW)	120	13	-	-0 -1	1								1+3	VETERAN
Construction	-	469		413	40	453							922	
	11	35		-21	21	400				<del>                                     </del>			46	
Internal Costs	11	35	1	-21	21		<del>                                     </del>	<del>                                     </del>					46	
Equipment														
Interest							ļ	ļ						
Other Fees & Costs														
Total Project Cost	140	518		384	70								1,112	
					FU	NDING I	PLAN (00	00'S)						
Gas Tax	140	518		384	70								1,112	PEACHLAND BLVD
									1			1	1	
														1 1111111111111111111111111111111111111
			1										+	
													1	
Total Funding	140	518		384	70	453				<del>                                     </del>			1,112	
Total Fullulity	140	518	L				L T SCHED		ואיפי			<u> </u>	1,112	
	1			LO	AN KEP	A TIVIEIN	OUTEL	JULE (U	JU 3)	, ,				
	-		-					-					1	- RAMPART-BLVD
													1	MIDWAY, BLVD
Total Loan Repayment				OF	PERATIN	IG BUD	GET IMP	ACT (00	0'S)					
Personal Svc.					- IV/ III	1000	JE I IIVIF	, , 00	J 0,					1
	-		1							<del>                                     </del>			+	-
Non-personal Capital	-		-										-	-
	1													4
Total Operating	1		1	1			l							

		FY2020 Capital	Improvements Budget / FY 2020 - FY 202	25 Project	Detail					Proje	ect No.	c4109	<b>314</b>
<b>GENERAL PROJECT DATA:</b>	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Sandhill Blvd Widening - Kings		CRIT	ERIA	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		
	Hwy to Capricorn				Safety	Χ	Desgn/Arch						
Functional Area:	Traffic Circulation		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	Yes	Replace		Construct						1
Location:	Mid County		- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Equipment						1
DDO IECT DESCRIPTION:		(Include A	dditional I	OS Datail	if noone	onu).							

The initial funding was required to perform an engineering evaluation of the roadway, from Kings Highway to Capricorn Blvd. to determine the best scenario to improve traffic circulation. Once the finalized alternative is selected by the Board of County Commissioners, the design and construction will be scheduled.

Impact fees will be used to pay down interest and principal. Sandhill MSTU will make a contribution to the improvements.

## OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for sweeping, mowing & utilities (electric) for street lighting system.

Total Length in Miles 1.0 Lane Miles Added 2.0 Lane Miles Rebuilt 0.6

New Intersections Signalized

			Ca	lc. for F	/20			New Inte	ersection	s (Non-S	SignI)		
	Prior	Est	Orig.	Est c/o	-								
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE*	Total
					EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng	246	43		1,053		1,053							1,342
Land (or ROW)	17	2		1,080		1,080							1,100
Mitigation Land													
Construction				1,500		1,500	5,000						6,500
Internal Costs	3	5		72		72	300	150					530
Landscaping													
Interest													
Other Fees & Costs	-												
Total Project Cost	265	50		3,706		3,706	5,300	150					9,472
·					FU	NDING F	PLAN (00	00'S)					
Gas Tax	265			1,797	-1,499	298	4,378	150					5,092
Debt Proceeds													
Road Impact Fees		50		606	1,499	2,105	922						3,076
Debt Proceeds													
MSBU/TU Assessments				1,304		1,304							1,304
Total Funding	265	50		3,706		3,706	5,300	150					9,472
Total Funding	200	50			ANDED	AYMEN							9,472
Dood Impact Cook				1 10	AN REP	ATIVIEN	SCHEL	JULE (U	10 3)	l		1	
Road Impact Fees													
Total Loan Repayment													
				Ol	PERATIN	NG BUDO	GET IMP.	ACT (00	0'S)				
Personal Svc.							5	5	5	15	15		45
Non-personal							15	15	16	25	25		96
Capital													
Total Operating							20	21	21	40	40	1	142

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

Sandhill Blvd. will require widening in future years to sustain LOS. Current build-out of adjacent properties is occuring. An evaluation is needed to assess current conditions and establish a policy for requiring and acquiring right of way to accommodate future needs.

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. LOS INFORMATION

Adopted LOS D \*Future column is not programmed; it is listed

Current LOS D for County planning purposes only.



	FY2020 Capital	Improvements Budget / FY 2020 - FY 202	25 Project	Detail					Proje	ect No.	C4199	01
GENERAL PROJECT DATA:	: Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Burnt Store Road Ph 1 Safety & Widening	Does project add new capacity?	Yes	CRIT	ERIA	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
	from US 41 to Notre Dame			Safety	Χ	Desgn/Arch						
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works/Engineering	- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes	Growth	Χ	Equipment						
DDO IECT DESCRIPTION:					DDO IECT	TPATIONALE	(Include A	Idditional I	OS Datail	if nococc	anu).	

Current work includes finalization of right of way acquired through eminent domain proceedings.

Loan payments are on a 10 year schedule.

The Burnt Store Road Corridor extends from just north of US 41 to the Lee County line. The ultimate project build-out will be a 4-lane divided roadway for the entire 8.5 mile road segment. Due to high construction and land acquisition costs, the project will be done in 3 phases. Phase 1 is comprised of road widening from just north of US 41 to Notre Dame Blvd;

US 41 intersection improvements and replacing the Alligator Creek bridge.

OPERATING BUDGET IMPACT:
Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Original Sales Tax allocation: \$3,000,000

Total Length in Miles 2.4
Lane Miles Added 4.8
Lane Miles Rebuilt 4.8
New Intersections Signalized 0
New Intersection (Non-SignI) 0

Land (or ROW)   7,835   36   192   192				Ca	lc. for F	<b>′</b> 20								
EXPENDITURE PLAN (000°S)		Prior	Est	Orig.	Est c/o	New \$								
Design/Arch/Eng		Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE*	Total
Land (or ROW)   7,835   36   192   192						EXPE	NDITUR	E PLAN	(000'S)					
Mitigation Land Construction 13,729	Design/Arch/Eng	4,043												4,043
Construction   13,729	Land (or ROW)	7,835	36		192		192							8,063
Internal Costs	Mitigation Land													
Landscaping Interest	Construction	13,729												13,729
Interest	Internal Costs	1,055												1,055
Total Project Cost   199   143   286   429   150   145   140   135   28,879	Landscaping													
Total Project Cost 27,681 199 143 286 429 150 145 140 135 28,879    FUNDING PLAN (000'S)	Interest	1,019	163	143	94		237	150	145	140	135			1,989
FUNDING PLAN (000'S)   Gas Tax   5,718   199   143   286   429   150   145   140   135   6,916	Other Fees & Costs													
FUNDING PLAN (000'S)   Gas Tax   5,718   199   143   286   429   150   145   140   135   6,916														
Gas Tax	Total Project Cost	27,681	199	143	286		429	150	145	140	135			28,879
Road Impact Fees	-					FU	NDING F	PLAN (00	0'S)					
Sales Tax 2002   3,000   3,0	Gas Tax	5,718	199	143	286		429	150	145	140	135			6,916
Sales Tax 2002   3,000     3,000     3,000     3,000     3,000     3,000     3,000     3,000     3,000     3,000     3,000	Road Impact Fees	1,692												1,692
Developer Contribution	Sales Tax 2002	3,000											ĺ	3,000
Other Debt Proceeds         12,000         12,000         12,000           Other Government         1,113         1,113         1,113           Total Funding         27,681         199         143         286         429         150         145         140         135         28,879           LOAN REPAYMENT SCHEDULE (000'S)           Gas Tax         6,039         975         975         226         -226         975         975         975         1,086         12,000           Total Loan Repayment         6,039         975         975         226         -226         975         975         975         1,086         12,000           OPERATING BUDGET IMPACT (000'S)           Personal Svc.         5         5         5         5         6         6         6         33           Non-personal         15         15         16         16         17         17         17         99	Grants	4,158											ĺ	4,158
Debt Proceeds   12,000	Developer Contribution												ĺ	
Other Government         1,113	Other												ĺ	
Total Funding   27,681   199   143   286   429   150   145   140   135   28,879	Debt Proceeds	12,000											ĺ	12,000
CAN REPAYMENT SCHEDULE (000'S)	Other Government	1,113											ĺ	1,113
Gas Tax 6,039 975 975 226 -226 975 975 975 1,086 12,000  Total Loan Repayment 6,039 975 975 226 -226 975 975 975 975 1,086 12,000  OPERATING BUDGET IMPACT (000'S)  Personal Svc. 5 5 5 6 6 6 33  Non-personal 15 15 16 16 17 17 17 99  Capital	Total Funding	27,681	199	143	286		429	150	145	140	135			28,879
Total Loan Repayment   6,039   975   975   226   -226   975   975   975   975   1,086   12,000	-				LO	AN REP	AYMEN1	SCHEE	ULE (00	0'S)				
Total Loan Repayment   6,039   975   975   226   -226   975   975   975   975   1,086   12,000														
OPERATING BUDGET IMPACT (000'S)   Personal Svc.   5   5   5   6   6   6   33     Non-personal   15   15   16   16   17   17   17   99     Capital   99   17   18   18   19   19   19     Capital   90   19   19   19   19   19   19     Capital   90   19   19   19   19   19   19   19	Gas Tax	6,039	975	975	226	-226	975	975	975	975	1,086		ĺ	12,000
OPERATING BUDGET IMPACT (000'S)   Personal Svc.   5   5   5   6   6   6   33     Non-personal   15   15   16   16   17   17   17   99     Capital   99   17   18   18   19   19   19     Capital   90   19   19   19   19   19   19     Capital   90   19   19   19   19   19   19   19													ĺ	
OPERATING BUDGET IMPACT (000'S)   Personal Svc.   5   5   5   6   6   6   33     Non-personal   15   15   16   16   17   17   17   99     Capital   99   17   18   18   19   19   19     Capital   90   19   19   19   19   19   19     Capital   90   19   19   19   19   19   19   19													ĺ	
Personal Svc.         5         5         5         6         6         6         33           Non-personal         15         15         16         16         17         17         17         99           Capital         99         15         16         16         17 <td>Total Loan Repayment</td> <td>6,039</td> <td>975</td> <td>975</td> <td>226</td> <td>-226</td> <td>975</td> <td>975</td> <td>975</td> <td>975</td> <td>1,086</td> <td></td> <td>Ì</td> <td>12,000</td>	Total Loan Repayment	6,039	975	975	226	-226	975	975	975	975	1,086		Ì	12,000
Non-personal 15 15 16 16 17 17 17 99 Capital				•	Ol	PERATIN	NG BUDO	SET IMP	ACT (00	)'S)			•	
Capital	Personal Svc.			5			5	5	5	6	6	6		33
Capital	Non-personal			15			15	16	16	17	17	17		99
Total Operating 20 21 21 22 23 23 23 133	Capital													
	Total Operating			20			21	21	22	23	23	23		133

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

In recent years there has been significant interest in developing the vast vacant sites within Charlotte County adjacent to this corridor. The need for widening is apparent as these sites are developed. While there has been some discussion with Lee County and Cape Coral staffs about programming a 6 lane facility, the Charlotte Board has taken the approach that 4 lanes is adequate for the Charlotte transportation needs far into the future, and therefore this is the adopted plan.

LOS INFORMATION

Adopted LOS D \*Future column is not programmed; it is listed

Current LOS C for County planning purposes only.



	FY2020 Capital I	mprovements Budget / FY 2020 - FY 202	25 Project	Detail					Proje	ect No.	c4111	.11
<b>GENERAL PROJECT DATA:</b>	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Burnt Store Road Ph2 Widening from	Does project add new capacity?	Yes	CRIT	ERIA	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
	Notre Dame to Zemel			Safety	Х	Desgn/Arch						
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW					1	
Department:	Public Works/Engineering	- Within 5 years? List project in CIE	No	Replace		Construct					ı	
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes	Growth	X	Equipment					į	
PROJECT DESCRIPTION:					<b>PROJECT</b>	RATIONALE	(Include A	dditional L	OS Detail.	if necess	ary):	

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.

### OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles4.2Lane Miles Added8.4Lane Miles Rebuilt8.4New Intersections Signalized0

New Intersection (Non-SignI) 0

			Ca	lc. for F	/20								
	Prior	Est	Orig.	Est c/o									
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng	2,498	5		1,140		1,140							3,643
Land (or ROW)	1,646	4,500		5,854		5,854							12,000
Mitigation Land													
Construction				30,360		30,360							30,360
Internal Costs	169	60		985		985							1,214
Landscaping													
Interest			915	350		1,265	834	749	662	571	525	860	5,465
Other Fees & Costs													
Total Project Cost	4,313	4,565	915	38,689		39,604	834	749	662	571	525	860	52,682
					FU	NDING F	PLAN (00	00'S)					
Gas Tax	12	1,580		12,470	-1,249	11,221	324			221	125	430	13,912
Grants	1,871	2,000		219	1,000	1,219							5,090
Road Impact Fees	2,430	985	915		249	1,164	510	749	662	350	400	430	7,680
Debt Proceeds				26,000		26,000							26,000
Total Funding	4,313	4,565	915	38,689		39,604	834	749	662	571	525	860	52,682
_				LO	AN REP	AYMENT	SCHEE	OULE (00	00'S)				
Gas Tax			1,000		-1,000		2,000	2,000	2,000	2,000	2,000		10,000
Road Impact Fees							600	600	600	600	600	13,000	16,000
·													
Total Loan Repayment			1,000		-1,000		2,600	2,600	2,600	2,600	2,600	13,000	26,000
	•	•		Ol	PERATIN	IG BUDO	SET IMP	ACT (00	0'S)			•	
Personal Svc.								10	10	10	10	10	50
Non-personal								30	30	30	30	30	150
Capital													
Total Operating								40	40	40	40	40	200

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.

LOS INFORMATION

Adopted LOS D
Current LOS C



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.

	FY2020 Capital	Improvements Budget / FY 2020 - FY 202	25 Project	Detail					Proje	ect No.	c4109	15
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Burnt Store Road Phase 3 / From 3200' N	Does project add new capacity?	Yes	CRIT	ERIA	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
	of Zemel Road to Lee County Line			Safety	Χ	Desgn/Arch						
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works/Engineering	- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	South County	- From 6 to 10 years? Monitor Annually	Yes	Growth	Χ	Equipment						
PROJECT DESCRIPTION:					PROJEC <sup>*</sup>	T RATIONALE	(Include A	Additional L	OS Detail	. if necess	sarv):	

The Burnt Store Road corridor extends from just north of US 41 to the Lee County line. The proposed design is for a 4-lane divided roadway with protected left turn lanes for the segment from 3200 ft north of Zemel, south to the Lee County line. Signalization at Cape Horn Blvd, if it is warranted.

FDOT awarded \$6.118 million TRIP funds in the FY13-17 work plan. No funds may be expended for construction before July 1, 2012 when the TRIP funds become available (FM 429810-1).

\$20 million of 2009 Sales Tax Referendum dollars were allocated to this project.

OPERATING BUDGET IMPACT: Additional operating costs as a result of annual activities for median maintenance, sweeping, mowing, sign inspection, sign maintenance and utilities (electric).

Total Length in Miles 2.6 Lane Miles Added 5.2 Lane Miles Rebuilt 5.2 New Intersections Signalized New Intersection (Non-SignI) 0

			Ca	lc. for F	/20								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE*	Total
					EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng	1,638			21	-21								1,638
Land (or ROW)	7,384	75		512	21	533							7,992
Mitigation Land													
Construction	15,183												15,183
Utilities Construction	3,432												3,432
Internal Costs	829			-5	15	10							839
Interest													
Other Fees & Costs													
Total Project Cost	28,466	75		528	15	543							29,084
			•		FU	NDING F	PLAN (00	00'S)					
Gas Tax	2,254	75		528	15	543							2,872
Road Impact Fees	94												94
Sales Tax 2009	20,000												20,000
Grants	6,118												6,118
												i i	
Total Funding	28,466	75		528	15	543							29,084
			•	LO	AN REP	AYMEN	SCHEE	DULE (00	00'S)				
												i i	
												i i	
												i i	
Total Loan Repayment													
,	•	-		OI	PERATIN	NG BUDO	GET IMP	ACT (00	0'S)				
Personal Svc.			5			5	5		5	6			27
Non-personal			15			15	15		16				80
Capital													
Total Operating			20			20	21	21	22	23			106

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.

LOS INFORMATION

Adopted LOS D \*Future column is not programmed; it is listed Current LOS

D for County planning purposes only.



	FY2020 Capital	Improvements Budget / FY 2020 - FY 202	25 Project	Detail					Proje	ct No.	c4111	110
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	<b>PROJECT</b>	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Piper Road North / Enterprise Charlotte	Does project add new capacity?	Yes	CRIT	ERIA	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
	Airport Park			Safety		Desgn/Arch						
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works/Engineering	- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	South County	- From 6 to 10 years? Monitor Annually	No	Growth	X	Equipment						
PROJECT DESCRIPTION:					<b>PROJECT</b>	RATIONALE	(Include A	dditional L	OS Detail,	if necess	ary):	
This is a multiphased program	n to provide infrastructure to support the developme	nt of the area.			Economic o	levelopment is a	top goal of	the BCC.	The Airport	Commerce		
The second phase of the proje	ect is to construct a roadway from the South section	(completed in FY13), north to			Park has be	en identified as	the first price	ority for bus	iness devel	opment. WI	nile	
US 17. Additional roadway and	d utility improvements and enhancements will be re	quired to support new or expanded			there is a lir	nited roadway n	etwork in pl	ace serving	the airport,	it is insuffic	cient	
businesses within the corridor	as they come forward. The grant for the waterline	was trued to actual cost.			to support t	he development	of a 3000-a	acre tract of	land and th	e traffic tha	t is	
\$22,413 million from the 2014	Sales Tax Referendum was originally allocated to t	his project.			ultimately g	enerated at build	d out. Piper	Rd. (4 lane	es) will serve	as the prir	mary	
\$300,000 of Sales Tax funding	g was reallocated to the South County Community L	ibrary project, 3/27/18.			thoroughfar	e with various co	ollectors and	d interconne	ecting street	s to be		
\$107,000 of Sales Tax funding	g was reallocated to McGuire Park project 6/26/18.				constructed	as developmen	nt is progran	nmed. Whi	le various ut	ilities are ir	1	
<b>OPERATING BUDGET IMPAC</b>	CT:	Total Length in Miles	1.35	5	place within	or near the Cor	ridor, exter	nsions and e	enhancemer	nts will be		

5.4

0

0

New Intersection (Non-SignI) 0 Calc. for FY20 Prior Est Orig. Est c/o New \$ FY20 to FY20 FY20 FY21 FY22 FY23 FY24 FY25 FUTURE\* Total Actual FY19 EXPENDITURE PLAN (000'S) Design/Arch/Eng 272 186 86 Land (or ROW) 348 3,737 2,993 161 236 584 Mitigation Land Construction 6,004 2,835 7,745 -6,982 763 9,602 Internal Costs 432 125 195 195 752 Landscaping Interest

New Intersections Signalized

Lane Miles Added

Lane Miles Rebuilt

Other Fees & Costs			1,500	-1,500							
Total Project Cost	9,615	3,207	9,787	-8,246	1,542						14,363
				FU	NDING F	PLAN (0	00'S)				
Gas Tax											
Road Impact Fees											
Sales Tax 2014	9,561	2,497	9,750	-8,208	1,542						13,600
Grants	53	710	37	-37							763
Total Funding	9,615	3,207	9,787	,							14,363
			LC	AN REP	AYMENT	SCHE	DULE (00	00'S)		•	
Total Loan Repayment											
1 ,			0	PERATIN	NG BUDO	SET IME	PACT (00	0'S)		1	
Personal Svc.							5	5	5		15
Non-personal							25	26	27		77
Capital											
Total Operating						•	30	31	32		93

place within or near the Corridor, extensions and enhancements will be required as development occurs, depending on the requirements of businesses. \*Future column is not programmed; it is listed LOS INFORMATION for County planning purposes only. Adopted LOS Current LOS B (portion on new alignment)



					FY2020	Capital	Improve	ments E	Budget /	FY 2020 -	FY 202	5 Project	Detail					Pro	ject No.	c411	1902
GENERAL PROJECT DATA:	<u>:</u>			Status	N	ew	CONCL	JRRENC	Y REQL	JIREMENT	<u>'S</u>	(Y/N)	<b>PROJEC</b>	T NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Beach F	Road Cur	bing at S	Sandpipe	r Condo		Does p	oject ad	d new ca	apacity?		No		ITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
													Safety	Х	Desgn/Arch						
Functional Area:	Road Im									ain level of s			Mandate	_	Land/ROW						
Department:	Public V		ngineerii	ng					List proje			N/A	Replace		Construct Equipment						
Location: PROJECT DESCRIPTION:	West Co	ounty					- From 6	to 10 yea	ars? Monii	or Annually		N/A	Growth	DBO IEC	∥Equipment ΓRATIONALE	(Include	Additional	LOS Doto	il if pooce	oonu):	
Installation of curbing along E	Reach Ros	ad hetwe	en 1400	) and 170	nn to ke	en vehicl	les from	drivina o	nto the r	ight of way	,				n firm will look	•					rill
Driving or parking in the ROV															e added unde						111
has repaired the location nun															to ensure that					.00 20	
ROW unavailable to traffic.							Ü			•							Ü	•	Ü		
OPERATING BUDGET IMPA																					
No additional maintenance co	osts are a	nticpated	1.																		
				lc. for F	V20	1															
	Prior	Est		Est c/o			I		1	1 1			1	_							
	Actual			to FY20			FY21	FY22	FY23	FY24	EV25	FUTURE	Total								
	Actual	1113	1 120	101120		ENDITUE			1 123	1124	1 125	TOTORE	. I Otai	-							
Design/Arch/Eng		15		10		10		(0000)					25	5							
Land (or ROW)		10		10		10								Ť							
Construction				132		132							132	2							
Internal Costs				6		6							(	6							
Equipment																					
Interest																					
Other Fees & Costs																					
										<u> </u>				4							
T. I.B. 1. 1.0. 1		45		4.40		4.40				<u> </u>			400								
Total Project Cost		15		148		148 JNDING		00'S)					163	3							
Gas Tax		15		148		148		T		1 1			163	3							
Gas Tax		13		140		140	1						100	<u> </u>							
														1							
														4							
Total Funding		15		148		148		) III F (0	0010)				163	3							
		1	1	T LC	JAN REF	PAYMEN	ISCHE	JULE (U	00.5)	1 1			1								
										1				-							
														-							
														1							
Total Loan Repayment	+			1	<del>                                     </del>	1	1		1	<del>                                     </del>			1	1							
			ļ	0	PERATI	NG BUD	GET IMF	PACT (00	00'S)	<del></del>			<del>!</del>	1							
Personal Svc.								- ,-,-						1							
Non-personal														]							
Capital																					
Total Operating														Ī							

c410502 FY2020 Capital Improvements Budget / FY 2020 - FY 2025 Project Detail Project No. Status Existing GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS PROJECT NEED PROJECT FY20 FY21 FY22 FY23 FY24 FY25 (Y/N) Project Title: CR 771 (Gasparilla Road) -SR 776 to 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 Rotonda Blvd East Safety Desgn/Arch Functional Area: Road Improvements Is project required to maintain level of service: Mandate Land/ROW Department: Construct Public Works/Engineering Within 5 years? List project in CIE Yes Replace Location: West County From 6 to 10 years? Monitor Annually Growth Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

The widening of the roadway was completed in 2017. Current funding is to finalize land acquisition for ROW, and to perform a traffic study along the corridor, and design and construction of traffic signal(s) as warranted.

The original allocation of Sales Tax 2009 to the Placida Road project (c410521) was reduced, and reallocated to this project. FDOT funded \$78,537 for the design of the SR 776 Intersection, as well as \$500,000 for construction of the intersection at SR776.

# 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-SignI)

LOS INFORMATION

dopted LOS D \*Future column is not programmed; it is listed

Current LOS D for County planning purposes only.

			Ca	lc. for F	/20									Αd
	Prior	Est	Orig.	Est c/o	New \$									Сι
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE*	Total	
					EXPE	NDITUR	E PLAN	(000'S)						1
Design/Arch/Eng	1,760	55		99		99							1,913	1
Land (or ROW)	1,768	88		416		416							2,271	
Mitigation Land														1
Construction	16,888			800		800							17,688	
Utilities Construction														
Internal Costs	397				50	50							447	
Interest												ĺ		1
Other Fees & Costs												ĺ		1
														1
Total Project Cost	20,812	143		1,315	50	1,365						İ	22,320	1
_	<u> </u>				FU	NDING F	PLAN (00	00'S)						1
Gas Tax	318			456	-406	50							367	1
Road Impact Fees	2,100	55		565	456	1,021							3,175	1
Sales Tax 2009	17,817	88		294		294						ĺ	18,198	1
Grants	579											ĺ	579	1
												ĺ		1
												ĺ		1
												ĺ		1
												ĺ		
Total Funding	20,812	143		1,315	50	1,365							22,320	1
				LO	AN REP	AYMEN	SCHE	DULE (00	00'S)		•			1
								,	,					1
														1
														1
														1
Total Loan Repayment														1
. ,				Ol	PERATIN	IG BUDO	GET IMP	ACT (00	0'S)		•			1
Personal Svc.			5			5	5	5	5	6			27	1
Non-personal			15			15	15	16	16	17			80	1
Capital														1



Total Operating

106

21

		FY2020 Capital	Improvements Budget / FY 2020 - FY 20	25 Project	Detail					Proje	ect No.	c4105	521
<b>GENERAL PROJECT DATA:</b>	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT N	IEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	CR 775 (Placida Rd) Safety		Does project add new capacity?	Yes	CRITER	RIA	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
	Impvts/Rotonda Blvd West to Bo	ca			Safety		Desgn/Arch						
Functional Area:	Traffic Circulation		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	West County		- From 6 to 10 years? Monitor Annually	Yes	Growth	Χ	Equipment						
PROJECT DESCRIPTION:					PI	ROJECT	RATIONALE	(Include A	dditional L	OS Detail	, if necess	ary):	

Design widening from Cape Haze Drive to Rotonda Blvd West, purchase ROW and store the plans.

Then, design and construct the following 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.

Calc. for FY20

### OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for maintenance, sweeping, mowing, sign inspection, sign maintenance and

utilities (electric).

Total Operating

Total Length in Miles

Lane Miles Added Lane Miles Rebuilt

New Intersections Signalized

New Intersection (Non-SignI)

LOS INFORMATION

0

Adopted LOS D \*Future column is not programmed; it is listed Current LOS

The primary need for this project is to enhance this corridor for

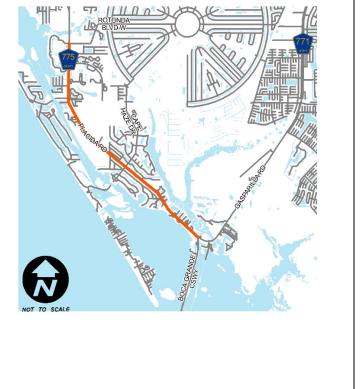
accommodate increases in traffic volume/flow as a result of

a hurricane evacuation route. A secondary need is to

development/build-out in the region.

B for County planning purposes only.

				10. 101 1									
	Prior	Est	-	Est c/o	-								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng	2,799	10											2,809
Land (or ROW)	1,833	28		225	-80	146							2,007
Mitigation Land													
Construction	6,998	538		-30	30								7,536
Internal Costs	520			-102	152	50							570
Landscaping													
Interest													
Other Fees & Costs												i i	
Total Project Cost	12,151	576		93	102	196							12,923
•					FU	NDING I	PLAN (00	00'S)			•		•
Gas Tax	152			-102	102								152
Road Impact Fees	2,957											i i	2,957
Sales Tax 2009	9,043	576		196		196						i i	9,814
Total Funding	12,151	576		93	102	196							12,923
				LO	AN REP	AYMENT	SCHEE	ULE (0	00'S)				
Total Loan Repayment													
				Ol	PERATIN	NG BUD	GET IMP	ACT (00	0'S)				
Personal Svc.			5			5	5	5		6			27
Non-personal			10			10	10	11	11	11			53
Capital													



16

16

	FY202	20 Capital Impro	vements Budget / FY 2020 - FY 2025 Pro	ject Detai	I					Proje	ect No.	c4101	04
<b>GENERAL PROJECT DATA:</b>	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Tom Adams Bridge Rehabilitation	1	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
					Safety	Χ	Desgn/Arch						
Functional Area:	Traffic Circulation		Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	West County		- From 6 to 10 years? Monitor Annually	No	Growth	Χ	Equipment						İ

The Tom Adams Bridge structure was constructed in 1965. This is a movable-bascule (draw) bridge that crosses the Intercoastal Waterway. These types of bridge structures require constant maintenance because of a harsh saltwater environment. Phase 1 (FY05-FY07) included replacement of the metal deck grating, painting of the structural steel, repairs to concrete piles and roadway deck, repairs to the slope protection, replacement of the backup generator and the electrical and mechanical systems. Phase 2 includes design of new tender house, and additional mechanical/electrical upgrades.

### OPERATING BUDGET IMPACT:

This project is being split funded with Capital and Maintenance gas taxes.

The rehabilitation of the tender house and other mechanisms at the bridge should reduce maintenance costs for several years.

rior	F-4		lc. for F	/20								
rior												
	Est	Orig.	Est c/o	New \$								
ctual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE*	Total
					EXPEND	ITURE F	PLAN (00	00'S)	•	•		
2,414			6		6							2,420
2,587			337		337							12,924
473			30		30							503
5,474			373		373							15,847
					FUND	ING PLA	N (000'S	S)	•	•		•
5,474			373		373			ĺ				15,847
												,
5.474			373		373							15,847
	- U			LOAN	REPAY	MENT S	CHEDUL	E (000'S	3)			,
									,			
GET II	MPACT	(000'S)				1				•		
		, ,										
	2,414 2,587 473 5,474 5,474	2,414 2,587 473 5,474 5,474	2,414 2,587 473 5,474	2,414 6  2,587 337  473 30  5,474 373  5,474 373	2,414 6	EXPEND 2,414 6 6 6  2,587 337 337  473 30 30  5,474 373 373  FUND 5,474 373 373  5,474 373 373  COAN REPAY	EXPENDITURE F 2,414 6 6 6  2,587 337 337  473 30 30  5,474 373 373  FUNDING PLA 5,474 373 373  SOLUTION OF THE F 1	EXPENDITURE PLAN (00 2,414 6 6 6 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7	EXPENDITURE PLAN (000'S)  2,414	EXPENDITURE PLAN (000'S)  2,414	EXPENDITURE PLAN (000'S)  2,414	EXPENDITURE PLAN (000'S)  2,414

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Tom Adams bridge is a movable bascule bridge, which is a vital transportation link and evacuation route for Manasota Key. The repairs and component replacements will restore various elements (structural, electrical and mechanical) to extend the service life of this structure.

# LOS INFORMATION

Adopted LOS

D \*Future column is not programmed; it is listed
Current LOS

C for County planning purposes only.



	FY2020 Capital	Improvements Budget / FY 2020 - FY 202	25 Project	Detail					Proje	ect No.	c4193	02
<b>GENERAL PROJECT DATA:</b>	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Winchester Corridor South - Phase 3	Does project add new capacity?	Yes	CRIT	ERIA	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
	(SR 776 to CR 775 - 4 Lane Divided)			Safety	Χ	Desgn/Arch						
Functional Area:	Traffic Circulation	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works/Engineering	- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	West County	- From 6 to 10 years? Monitor Annually	Yes	Growth	Χ	Equipment						
PROJECT DESCRIPTION:					PROJECT	Γ RATIONALE	(Include A	dditional l	OS Detail	, if necess	ary):	
The roadway was opened in 2	2014, and it was determined that a new signal needs	s to be added at Avenue of the Americas.	Also provi	de	This 3 mile	e section of art	erial will s	erve as a	link in the	Cape Haz	Э	

3

12

0

2

6

funding for landscaping in the median and as a residential buffer.

This project proposes the construction of a new 4 lane divided, limited access roadway from SR 776 to Placida Road (CR 775). The first phase of the project is to construct two traffic signals: Winchester and SR776 and Winchester and CR775 (Placida Road).

# OPERATING BUDGET IMPACT:

Additional operating costs as a result of annual activities for median Total Length in Miles maintenance, sweeping, mowing, vegetation control, sign inspection, Lane Miles Added sign maintenance and utilities (electric). Lane Miles Rebuilt

New Intersections Signalized New Intersection (Non-Signalized) Peninsula storm evacuation system, connecting the southern portion of the peninsula with Interstate 75 via South River Road and, eventually, the Englewood Interstate Connector. This facility will also serve as a major traffic corridor to accommodate the expected population growth in West County.

\*Future column is not programmed; it is listed for County planning purposes only.

LOS INFORMATION Adopted LOS Current LOS **New Facility** 

	Prior Actual	Est FY19	Orig.	Est c/o	Now ¢	1							
		FY19											
	1 776		FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE*	Total
	1 776				EXPE	NDITUR	E PLAN	(000'S)					
Design/Arch/Eng	1,770	7		17		17							1,800
Land (or ROW)	5,631			68	-60	8							5,639
Mitigation Land	2,533												2,533
Construction	16,624	83		861	63	924							17,631
Utilities Construction	784												784
Internal Costs	1,192	50		-19	54	35							1,277
Interest	107												107
Other Fees & Costs													
Total Project Cost	28,647	140		926	58	984							29,770
_					FU	NDING F	PLAN (00	00'S)					
Gas Tax	1,223	140		866	118	984							2,346
Road Impact Fees	8,621			60	-60								8,621
Sales Tax 2002	11,992												11,992
Grants	6,614												6,614
Developer Contribution	21												21
Other	176												176
Total Funding	28,647	140		926	58	984							29,770
				LO	AN REP	AYMENT	SCHEE	ULE (00	00'S)				
Total Loan Repayment													
				Ol	PERATIN	IG BUDO	SET IMP	ACT (00	0'S)				
Personal Svc.						49	51	52	54	56			262
Non-personal						30	31	32	33	34			159
Capital													
Total Operating						79	82	84	87	89			421





				FY2	020 Cap	ital Impre	ovements	Budget	/ FY 202	0 - FY 2	025 Proi	ect Detail				Proie	ect No.		
GENERAL PROJECT DATA:							COMPRE						PROJECT	TNEED PROJECT FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Section R	R Public \	Works M	& O Sum	nmary		Project lis	ted in CII	≣?				CRIT	TERIA SCHEDUL 1 2 3 4	2 3 4	2 3 4	2 3 4	2 3 4	2 3 4
,					•		Comp. Pl	an referei	nce:				Safety	Desgn/Arch					
Functional Area:	Road Mai	intenance	e & Opera	ations									Mandate	Land/ROW					
Department:	Public Wo	orks					LOS/Con	currency	Related:				Replace	Construct					
Location:													Growth	Equipment					
PROJECT DESCRIPTION:														PROJECT RATIONALE (Incl	ude Additio	nal LOS D	etail, if ned	cessary):	
OPERATING BUDGET IMPACT:														REPLACEMENT COUNTY P	ROPERTY	' NO.:			
			Ca	lc. for F	/20														
	Prior	Est		Est c/o			<b>5</b> 1/04	E)/00	<b>5</b> 1/00	E) (0.4	E)/05								
	Actual	FY19	FY20	to FY20			FY21	FY22	FY23	FY24	FY25	FUTURE	Total	4					
Dooign/Arch/Eng		1	1	1	EXP	INDITUR	E PLAN (	000'5)			1 1		1	_					
Design/Arch/Eng Land (or ROW)														4					
Construction	13		611	125	-611	125	125	736	125	125	125	625	1,999	<u>,                                    </u>					
Internal Costs	13		011	123	-011	123	120	730	125	123	120	020	1,999						
Equipment	- '												'	<del>'</del> -					
Ечирпин														-					
														1					
														<u>-</u>					
Total Project Cost	13		611	125	-611	125	125	736	125	125	125	625	2,000						
•					Fl	JNDING I	PLAN (000	0'S)											
Gas Tax	13		611	125	-611	125	125	736	125	125	125	625	2,000	D					
Other														<u>_</u>					
MSBU Assessments														<u>_</u>					
Ad Valorem														<u>_</u>					
Native Tree Fund																			
Grants													1	4					
		-											1	4					
Total Funding	10	<del>                                     </del>	044	405	644	405	405	700	405	405	405	005	0.000	₹					
Total Funding	13	1	611				125 T SCHED		125	125	125	625	2,000	4					
Gas Tax Repayment		l			ZAN IXLI	ATIVILIN	1 JOHLD	OLL (000	3)					-					
Gue rux repayment														<u>-</u>					
														<u>-</u>					
		1																	
Total Loan Repayment														1					
. ,				0	PERATI	NG BUD	GET IMPA	ACT (000'	S)				•						
Personal Svc.																			
Non-personal																			
Capital																			
Total Operating																			

					EV2020	Canital	lmnrovo	monte R	udant / I	V 2020	- FY 2025 I	Project D	otail					Pro	ject No.	c411	111
GENERAL PROJECT DATA				Status	Existing	Сарітаі		JRRENC'						CT NEED PRO	JECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:		k Doho	h for C	Complian				oject add			10	No (1/N)						4 1 2 3 4			
roject ritie.				lities Act	CC WILLI		Does pi	ojeci auc	i new ca	pacity:		140	Safety		gn/Arc		1 2 3	1 2 3 4	1 2 3 4	1234	1 2 3 4
Functional Area:	Pedestri			11100 7101			Is projec	t required	to mainta	in level of	service:		Mandate		d/ROW						
Department:	Public W		, a.a					5 years? I			00.1.00.	No	Replace		struct						
Location:	County \							to 10 year			lv	No	Growth		ipment						
PROJECT DESCRIPTION:								-			,		Ш	PROJECT RA	TIONA	ALE (Incl	ude Addit	ional LOS	Detail, if ne	cessary):	
The 2008 Amendment to the	American	s with [	Disabilit	ies Act (A	ADA AA)	has cre	ated guid	delines to	ensure t	that trans	sportation fa	acilities				•					
are constructed to a set of st														Charlotte Cou	nty has	s many m	iles of si	dewalk con	structed p	ior to the	enactment
transportation infrastructure,									anyone i	in a whee	elchair or w	ith		of ADA Amen			,			,	
crutches. Older sidewalks n	ot meeting	these:	standar	ds need	to be bro	ought into	o complia	ance.						brought into c		nce. The	necessa	ry correction	ons to the	older sidev	valks will
														be done in ph	ases.						
OPERATING BUDGET IMPA	ACT:																				
OI ERATING BOBOLT INIT	7.01.																				
			(1)	(2)	(3)	_								REPLACEME	NT CC	DUNTY P	ROPERT	Y NO.:			
		_		alc. for F																	
	Prior			Est c/o																	
	Actual	FY19	FY20	to FY20					FY23	FY24	FY25	FUTURE	Total								
Danima / Amala / Enga	1		1	1	EX	PENDII	URE PL	AN (000'S	S)	1		1	1	_							
Design/Arch/Eng			1											_							
Land (or ROW) Construction	13		611	125	-611	125	125	736	125	125	125	625	1,999	2							
Internal Costs	13		611	120	-011	123	123	730	123	123	123	020	1,998	9							
Landscaping														<del>'</del>							
Interest														_							
Other Fees & Costs					1									_							
011011 000 0 00010																					
		1	1		1								1								
Total Project Cost	13		611	125	-611	125	125	736	125	125	125	625	2,000	<u>n</u>							
Total Froject Cost	10		011	120			G PLAN		120	120	120	020	2,000	_							
Gas Tax	13	I	611	125				, ,	125	125	125	625	2,000	0							
					-								_,,								
Total Funding	13		611							125	125	625	2,000	0							
			1	1	LOAN R	EPAYMI	ENT SCH	HEDULE	(000'S)	1		1	1								
														_							
					1									_							
Total Loan Repayment																					
		-			OPERA	TING BU	JDGET I	MPACT (	000'S)												
Personal Svc. Non-personal			<u> </u>	<b> </b>	<u> </u>			-					-	-							
Capital			1		1						1		1	-1							
Total Operating		1		Ì	1	Ì			Ì	Ì		İ	1								



				FY	2020 Ca	pital Imp	roveme	nts Bud	get / FY	2020 - F	Y 2025 P	roject Det	ail						Proi	ect No.		
GENERAL PROJECT DATA:							COMPR	EHENS	IVE PLAN	NINFOR	MATION	:	PROJECT	T NEED	PROJECT	FY2	20 F	Y21	FY22	FY23	FY24	FY25
Project Title:	Section	T Public	: Works	Lighting D	District		Project					•		ERIA	SCHEDULE			2 3 4	2 3 4		4 2 3 4	2 3 4
-,	,			Jg <b>-</b>			Comp. F	Plan refe	rence:				Safety		Desgn/Arch	† <del> `</del>		-		T = 5		T
Functional Area:	Greater	Charlotte	e Street	Liahtina									Mandate		Land/ROW							
Department:	Public W			3 3			LOS/Co	ncurrenc	y Relate	d:			Replace		Construct							
Location:	County						200,00		y riolato				Growth		Equipment							
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	(Inclu	de Add	itional L	OS Det	ail. if nec	essarv):	1
OPERATING BUDGET IMPACT:			(1) Ca	(2)	(3)	1								REPLA	CEMENT COUN	NTY PR	ROPER	TY NO.:				
	Prior	Est		Est c/o				1						+								
	Actual		EV20	to FY20	EV20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total									
	Actual	FII9	FIZU	10 F 1 20		ENDITUF			FIZ3	F124	FIZS	FUIURE	Iotai	1								
Danism / Arab / Eng		1	1				KE PLAN	(000 5)	ı				50									
Design/Arch/Eng				50		50							50	4								
Land (or ROW)				450		450							450	-								
Construction Internal Costs				150		150							150	4								
														4								
Equipment																						
														4								
T. 1 D. 1 C. 1				222		222							000	4								
Total Project Cost				200		200		0010)					200	2								
Advalage		1	1	000		JNDING		00'5)	ı				000	-								
Ad valorem				200		200							200	4								
														4								
														4								
														4								
														4								
Tatal Funding	<del> </del>			202		202			-		1		000	1								
Total Funding		1		200		200			00/6/		l		200	4								
Con Tay Denoyment	1	1	1	LC	JAN KEH	PAYMEN	1 SCHE	DULE (0	υυ S)		1		1	1								
Gas Tax Repayment	-	-		<del>                                     </del>		1							<del>                                     </del>	1								
				<b> </b>		1					l .		1	-								
Total Lang Dangers of	+	<b>!</b>		<del>                                     </del>		-					1		1	-								
Total Loan Repayment	]	I				NO BUE	OFT ". "	A OT (C)	2010)		l		]	1								
Demonal Con	1	1	ı	1 0	PERAII	NG BUD	GET IMF	ACT (00	JU'S)		1		1	-								
Personal Svc.				<b> </b>		1							1	-								
Non-personal				<b> </b>		1							1	-								
Capital	-			<b></b>		-			1		-		ļ	4								
Total Operating			1						<u> </u>				l .									

											Y 2025 Pr					ject No.	c411	
GENERAL PROJECT DATA				Status						REMENT	<u>'S</u>			T NEE PROJECT FY20 FY2		FY23	FY24	FY25
Project Title:	Street I	Lighting	LED C	conversion	n Progra	am	Does pr	oject add	new cap	acity?		No		ERIA SCHEDULI 1 2 3 4 1 2	3 4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
													Safety	Desgn/Arch				
Functional Area:	Street I									n level of s	service:		Mandate					
Department:			otte Stre	eet Lightir	ıg			years? L				N/A	Replace					
Location:	County	Wide					- From 6	to 10 year	s? Monito	r Annually	1	N/A	Growth	Equipment				
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include	Additional L	OS Detail,	if necessa	ıry):
The first phase of the project				•			•	•										
ighting system to replace h	gh pressu	re sodiu	ım fixtui	res with m	nore effi	cient LE	D fixture	s, and de	termine t	the most	cost effect			The Board approved engineering				
way to do the work.						_								cost comparison between lighting				
One of two possible corrido					•							•		sodium) and LED (light emitting	, •	• .		
rom Harborview Road to In	terstate 75	. Once	the cos	st to retro	fit is kno	own, one	of the c	orridors v	vill be sel	lected for	conversio	٦.		decorative light fixtures. Subse				
														was presented. The Board direct			•	
														program to change out the count	•			fixtures
														with LED bulbs, using the most of	ost effective	method po	ossible.	
OPERATING BUDGET IMP	ACT:																	
						i,												
				ilc. for FY														
	Prior	Est		Est c/o														
	Actual	FY19	FY20	to FY20					FY23	FY24	FY25	<b>FUTURE</b>	Total					
		=.			E	(PENDI	TURE PL	AN (000	S)									
Design/Arch/Eng				50		50							50	1				
Land (or ROW)														1				
Construction				150		150							150	1				
Internal Costs														1				
Equipment														1				
Interest																		
Other Fees & Costs														1				
														1				
														1				
Total Project Cost				200		200							200					
•	•	•				FUNDI	NG PLAN	(000'S)	•		•	•	•	1				
Ad valorem				200		200		<u> </u>					200	1				
Grants														1				
														1				
														1				
														1				
														1				
														1				
														1				
Total Funding				200		200							200	1				
<b>y</b>			•				ENT SC	HEDULE	(000'S)			•		1				
														1				
														1				
														1				
		l	1	t										1				
Total Loan Repayment														1				
					OPER/	ATING B	UDGET	IMPACT	(000'S)		1			1				

Personal Svc. Non-personal Capital Total Operating



					FY2020 C	Capital Imp	rovement	s Budget	/ FY 2020	- FY 202	25 Project	Detail					Proj	ect No.		
GENERAL PROJECT DATA:							CONCUR	RENCY R	EQUIREN	MENTS:			PROJECT NEED	D PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Section U Pu	blic Works	MSBU/TU	J Summary	/		Does proj	ect add ca	pacity (Y/l	N)?:			CRITER	IA SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 1 2 3	4 1 2 3
							Is it requir	ed to mair	tain Leve	of Service	ce:		Safety	Desgn/Arch						
Functional Area:	MSBU/TU						W/in 5 ye	ars? List i	n CIE (Y/N	1):			Mandate	Land/ROW						
Department:	Public Works	/Engineeri	ng				6 to 10 ye	ars? Moni	tor (Y/N):				Replace	Construct						
Location:													Growth	Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONALE	(Include A	dditional LC	)S Detail, i	necessa	ary):	
I																				
I																				
OPERATING BUDGET IMPACT:																				
I				Calc. for F	Y20															
	Prior Actual	Est FY19	Orig. FY20	Est c/o to FY20	New \$ FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total							
						DITURE PL								1						
Design/Arch/Eng	5,694	242	50	1,977	1,581	3,608	495	450	450	450	400		11,788							
Land (or ROW)	8			206		206							214							
Construction	27,783		756	44,118	9,457	54,331	2,300	4,010	3,800	3,600	3,000	8,000	106,824							
Internal Costs	3,959	1	103	1,742	-221	1,624	177	243	235	227	100	520	7,087							
Equipment																				
Legal Fees	87			-6	6								87							
Interest	16	105	945		-955	1,051	943	820	700	574	442	480	5,132							
Other Fees & Costs	2		56	-2	2	56	58	60	62	64	33		335							
Permit Monitoring			182			182	185	188		171			726							
Total Project Cost	37,548	348	2,092	49,098	9,869	61,059	4,158	5,772	5,247	5,086	3,975	9,000	132,193							
						DING PLAN														
MSBU/TU Assessments	27,993	-779	-4,959		5,377	20,822	3,088	4,702	4,177	4,016	3,455	9,000								
Debt Proceeds	3,000			28,388	-2,288	26,100							29,100							
Grants	4,431		3,096	3	2	3,101							7,532							
Other	711												711							
Ad Valorem	11		520		-46	534	520	520	520	520	520		3,672							
BP Settlement Fund	1,402	49		49		49							1,500	4						
FEMA			2,885			2,885							2,885	1						
BIF		200	200			200	200	200	200	200			1,200	4						
Tourist Development		350	350			350	350	350	350	350			2,100	4						
Gas Tax				195		195							195							
Other Government																				
Total Funding	37,548	348	2,092		3,045	54,235		5,772	5,247	5,086	3,975	9,000	125,369	4						
					OAN REPAY									4						
Assessments		300	2,426		-1,939	488		3,127	3,127	3,127	3,127	7,667		4						
Ad Valorem			930			930	930	930	930	930	930	930	6,510	+						
Total Loan Repayment		300	3,356		-1,939	1,418	4,057	4,057	4,057	4,057	4,057	8,597	30,601	]						
. o.a. zour ropaymont	l .		0,000		OPERATING				4,007	7,007	4,007	0,007	33,001	1						
					· · · · · · · · · · · · · · · · ·		/ 10 1 (1													
Personal Svc			67			67	87	87	102	112	114		569							
Personal Svc.		150	67 100			67 149	87 100	87 75	102 75	112 75	114 75		569 699							
Personal Svc. Non-personal Capital		150	67 100			67 149	87 100	87 75	102 75	112 75	114 75		569 699							

	FY2020 Capi	tal Improvements Budget / FY 2020 - FY 2	025 Project	t Detail				Proje	ect No.	c3919	903
GENERAL PROJECT DATA	: Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Caloosahatchee TMDL/BMAP (Basin	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
	Management Action Plan)			Safety	Desgn/Arch					i I	
Functional Area:	Stormwater	Is project required to maintain level of service:	:	Mandate X	Land/ROW						
Department:	Public Works	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	South Charl Stormwater, South County	- From 6 to 10 years? Monitor Annually	No	Growth	Equipment					ı	

In order to meet the requirements set forth by FDEP for the TMDL program, a consultant will be used to determine the requirements of the Caloosahatchee Basin Management Action Plan, and to then develop projects that will satisfy those requirements. Estimates for construction will be updated once the projects have been developed.

Funding is advanced from the General Fund until the impacted properties can be identified and a non-advalorem MSBU assessment can be put into place to reimburse, and pay for the future implementation of projects.

# OPERATING BUDGET IMPACT:

			C	alc. for F	Y20								
	Prior	Est		Est c/o									
1	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXP	ENDITU	RE PLA	N (000'S)					
Design/Arch/Eng	8	6		61	-49	12							26
Land (or ROW)													
Construction													
Internal Costs	3	1		-1	3	2							6
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	11	7		60									32
					F	UNDING	PLAN (	000'S)					
MSBU/TU Assessments													
Ad Valorem	11	7		60	-46	14							32
Total Funding	11	7		60									32
				LO	DAN RE	PAYME	NT SCH	DULE (0	00'S)				
Total Loan Repayment													
				C	PERAT	ING BUI	OGET IM	IPACT (00	00'S)				
Personal Svc.													
Non-personal													
Capital													
Total Operating													

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

"Draining to Lee" is the portion of eastern Charlotte County that drains into the Caloosahatchee through Lee County. The properties and not currently in any storm water MSBU.

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

# REPLACEMENT COUNTY PROPERTY NO .:

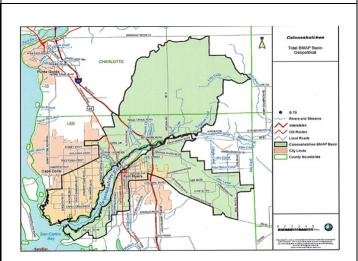


Figure 1. Caloosahatchee Estuary Basin

					FY2020	Canital	Improve	ements F	Rudaet /	FY 2020	- FY 20	25 Project	t Detail					Proi	ect No.	c392	001
GENERAL PROJECT DATA	7.			Status	New	Japital				REMEN		(Y/N)	PROJEC	TNF	ED PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	_	edimen	t Remo	Status val-Mid C				oject add			<u> </u>	Yes/No		ΓERIA				4 1 2 3 4			
l roject ride.	Odridi O	Cullicii	t i toillo	vai-iviia O	ounty		Docs pi	ojeci ada	i new out	Jaonty:		103/110	Safety	LIXII	Desgn/Arch	1 2 0 4	1 2 0	1 2 0 4	1 2 0 4	1 2 0 4	1 2 0 4
Functional Area:	Stormw	ater					Is project	required	to maintai	in level of	service:		Mandate		Land/ROW						
Department:	Public V		ngineer	rina				vears? I			SCI VICC.	Yes/No	Replace		Construct						
Location:	Stormw							•		or Annuall	v	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION:	Otomin	ator, wii	u oouii	.,			1101110	to 10 you	io. Monic	or runnaan,	,	100/110	Olowal	PRC	DJECT RATIONAL	F (Include /	Additiona	LLOS Detai	l if necess	sarv).	l .
This project will provide for	he engine	erina de	sian an	d constru	ction for	the sedi	ment ren	noval nut	rient rem	noval and	l vegetat	ion remova	al		canals included in						
in order to maintain positive								,			· rogotal				ears ago. Over the			• •			
I state to maintain positive	aramage			,											tain nutrients that d			•			
Funding is provided from the	- Mid Cour	tv Storr	nwater	Unit											age for stormwater	0		,			
l anamy is provided from the		, 0.0		O											ianl design capacity						
															sediment will impro						
OPERATING BUDGET IMP	ACT.														P in order to use the						t
OT ETOTTING BOBOLT IVIII	7.01.														mposed upon these		io miligati	o for any fac	aro mide	anat mign	•
														DO	mpooda apon anoot	ouridio.					
														1							
														REP	PLACEMENT COU	NTY PROF	PERTY N	<u> </u>			
			С	alc. for F	Y20	1															
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total								
							RE PLA							Pro	posed Canals:						
Design/Arch/Eng					200			100		100	100		700	- '	little WW	Freder	ick WW				
Land (or ROW)														_	nschild WW	Theres					
Construction					1,800	1,800	1,000	1,000	1,000	1,000	1.000		6.800	_	stwood WW			North of 41	)		
Internal Costs					72		40	40			40	200	-,		ndon WW	Dayon	010 1111 (	11011110111	,		
Equipment						1	10		10	10	- 10	200	1	_	ningo WW						
Interest													1	_	no WW						
Other Fees & Costs														-	rtland WW						
															urn WW						
													1		am WW						
Total Project Cost					2 072	2 072	1,140	1,140	1.140	1.140	1.140	200	7 97	-	stview WW						
Total Froject Cost	l l		1				PLAN (		1,140	1,140	1,140	200	1,512		set WW						
MSBU/TU Assessments	1	1	1		2,072				1,140	1,140	1,140	200	7.972	4	Heart WW						
WODO/10 Assessments		1	1		2,012	2,012	1,140	1,140	1,140	1,140	1,140	200	1,312		chester WW						
			1												gara WW						
			1												dham WW						
														-	ningstar WW						
													1	_	erhill WW						
													1	-	am WW						
															e WW						
Total Funding		Ì	1	1	2 072	2 072	1,140	1 140	1,140	1 140	1,140	200	7 97	-1	alo WW						
rotal running	-			1.0	DAN RF	PAYMFI	NT SCHE	DUIF (		1, 1-10	1,170	200	1,012		npano WW						
							50.11		, , , , , , , , , , , , , , , , , , ,						evan WW						
		1	1	1	1								1	150,0							
		1	1	1	1								1	1							
			1										1	1							
Total Loan Repayment			1											1							
Total Loan Nepayment			<del></del>	·	)PFRAT	ING BUI	<u>I</u> DGET IM	PACT (0	00'S)	L	<u> </u>	<u> </u>	1	1							
Personal Svc.		1	1			1.40 001		1 701 (0	J J J					1							
Non-personal			<del>                                     </del>										<del> </del>	1							
Capital			1	1	<del>                                     </del>	-							<del>                                     </del>	1							
Total Operating	-		<del>                                     </del>	<del>                                     </del>		<b> </b>	<del>                                     </del>						<del>                                     </del>	+							
rotal Operating			1	1		1															

					FY2020	Capital	Improve	ements E	Budget /	FY 2020 -	- FY 20	25 Project	t Detail					Proi	ect No.	c392	002
GENERAL PROJECT DATA	:			Status	New					IREMENT		(Y/N)		CT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:		edimen	t Remo	val-West				oject add				Yes/No		TERIA	SCHEDULE		1 2 3 4		1 2 3 4		
,					,			•		,			Safety		Desgn/Arch						
Functional Area:	Stormwa	ater					Is project	required	to maintai	in level of s	service:		Mandate	)	Land/ROW						
Department:	Public V	Vorks/E	ngineer	ing			- Within 5	years? I	_ist projec	t in CIE		Yes/No	Replace		Construct						
Location:	Stormwa	ater, We	est Cou	nty			- From 6	to 10 year	rs? Monito	or Annually	,	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION:														PROJE	CT RATIONALE	(Include	Additional	LOS Detai	l, if necess	sary):	
This project will provide for t	ne engine	ering de	sign an	d constru	ction for	the sedii	ment rem	oval, nut	trient ren	noval and	vegetat	ion remova	al	The car	nals included in	this projec	t were orig	inally dred	ged appro	ximately	
in order to maintain positive	drainage ii	the W	est Cou	nty uplan	d canals									60 year	s ago. Over the	years, se	diment has	s built up ir	n the cana	ls which	
														contain	nutrients that de	egrade the	water qua	ality as wel	l as take u	p vital	
Funding is provided from the	West Cou	ınty Sto	rmwate	r Unit.										storage	for stormwater	runoff. Th	is project v	will regrade	the cana	ls to their	
															design capacity						
															diment will impro						
OPERATING BUDGET IMP.	ACT:													FDEP i	n order to use th	nis project	to mitigate	for any fut	ture TMDL	that migh	.t
														be impo	osed upon these	canals.					
						_								REPLA	CEMENT COU	NTY PROF	PERTY NO	<u>).:</u>			
			С	alc. for F	Y20	1															
	Prior	Est	Orig.	Est c/o	New \$																
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	Propos	ed Canals:						
					EXP	ENDITU	RE PLAI	V (000'S)	)					Clarem	ont WW						
Design/Arch/Eng					100	100	100	100	100	100	100		60	Butterfo	ord WW						
Land (or ROW)														Newgat	te WW						
Construction					750	750	500	500	500	500	500		3,25	Bluebei	rry Lake						
Internal Costs					30	30	20	20	20	20	20		130	) March \	WW						
Equipment														Seamis	t WW						
Interest														Memori	al WW						
Other Fees & Costs														Mighty	Rotonda River						
														Rotond	a Canals						
Total Project Cost					880		620	620	620	620	620		3,98	)							
					F	UNDING	PLAN (	000'S)													
MSBU/TU Assessments					880	880	620	620	620	620	620		3,98	O							
Total Funding					880			620		620	620		3,98	)							
			•	<u>L</u> (	OAN RE	PAYME	NT SCHE	DULE (0	000'S)	, ,											
														4							
	<u> </u>		<u> </u>										1	4							
	<b> </b>		1	1	1								1	1							
			ļ											4							
Total Loan Repayment	1				<u> </u>	<u> </u>								1							
			1		PERAT	ING BUI	OGET IM	PACT (0	00'S)			1	1	4							
Personal Svc.	<u> </u>		<u> </u>										1	4							
Non-personal	<u> </u>		<u> </u>										1	4							
Capital														_							
Total Operating			1	1					1	1 T		1	1	1							

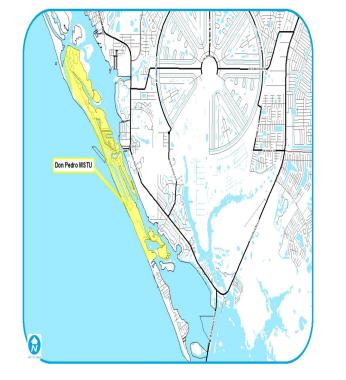
	FY2020 Capital	Improvements Budget / FY 2020 - FY 202	25 Project	Detail					Proje	ect No.	c3919	902
<b>GENERAL PROJECT DATA:</b>	Status New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC	T NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Don Pedro/Knight/Palm Island Re-	Does project add new capacity?	Yes/No	CRITI	ERIA	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
	nourishment			Safety		Desgn/Arch						
Functional Area:	Stormwater/Dredging & Coastal Management	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:	Don Pedro/Knight Island, West County	- From 6 to 10 years? Monitor Annually	Yes/No	Growth		Equipment						
PROJECT DESCRIPTION:					<b>PROJEC</b>	T RATIONALE	(Include A	dditional L	_OS Detail	l, if necess	ary):	

To provide beach re-nourishment to Don Pedro/Knight/Palm Island. This project plan is not intended to represent all the revenues and expenditures to be incurred by the MSBU, but only those directly associated to the first beach renourishment.

Assessments, ad valorem and grants will be used to repay the external loan. Future costs will be estimated when it is determined that another renourishment is needed.

# OPERATING BUDGET IMPACT:

			Ca	lc. for FY	20								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20		FY20	FY21 RE PLAN	FY22	FY23	FY24	FY25	FUTURE	Total
Di /A /F				400	61		E PLAIN	(000 3)				1	004
Design/Arch/Eng				160	01	221							221
Land (or ROW)				7.000		7.000							7.000
Construction				7,938	450	7,938							7,938
Internal Costs				318	-159	159							159
Permit Monitoring			23			23	23	23					69
Interest			225		-225	252	225	197	168	137	105	109	1,195
Other Fees & Costs			28			28	29	30	31	32	33		183
Total Project Cost			276	8,668	-323	8,621	277	250	199	169	138	109	9,765
					FU	NDING I	PLAN (0	00'S)					
MSBU/TU Assessments		-520	-6,224	772	1,965	-3,487	-243	-270	-321	-351	-382	109	-5,464
Ad Valorem		520	520			520	520	520	520	520	520		3,640
Debt Proceeds				7,896	-2,288	5,608							5,608
FEMA			2,885			2,885							2,885
Grants			3,096			3,096							3,096
Total Funding			276		-323		277	250	199	169	138	109	9,765
				LO	AN REP	AYMEN <sup>®</sup>		DULE (00					
Assessments							701	701	701	701	701	2,103	5,608
Ad Valorem													
Total Loan Repayment						IC DUD	701	701	701	701	701	2,103	5,608
D 10				UI UI	ZEKATII	AG ROD	JEI IMP	PACT (000	(3)			1	
Personal Svc.													
Non-personal													
Capital													
Total Operating													



To provide advanced protection against storm surge for Don Pedro/Knight/

REPLACEMENT COUNTY PROPERTY NO .:

Palm Island.

	FY2020 C	pital Improvements Budget / FY 2020 - FY 202	5 Project	Detail					Proje	ect No.	c4118	306
<b>GENERAL PROJECT DATA</b>	: Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT	NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Englewood East Sidewalks	Does project add new capacity?	No	CRITE	RIA	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
				Safety		Desgn/Arch						
Functional Area:	Pedestrian Mobility	Is project required to maintain level of service:		Mandate		Land/ROW						
Department:	Public Works /Engineering	- Within 5 years? List project in CIE	N/A	Replace		Construct						
Location:	West County / Englewood East MSBU	- From 6 to 10 years? Monitor Annually	N/A	Growth	Χ	Equipment						

- 1) Sidewalk Design along Spinnaker Blvd. and Sunnybrook Blvd. approximately 7,000 LF
- 2) Construct 8' Pathway on Oceanspray Blvd. Design was done with penny sale tax

const in FY 20 const in FY 19 PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

This project has been requested by the Englewood East MSBU.

# OPERATING BUDGET IMPACT:

Mowing and edging of sidewalk will be funded by the MSBU

REPLACEMENT COUNTY PROPERTY NO.:

			C	alc. for F	Y20								
	Prior	Est		Est c/o									
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
		_			EXP	ENDITU	RE PLAN	V (000'S)					
Design/Arch/Eng	29	171			141	141							341
Land (or ROW)													
Construction			216	953	30	1,199							1,199
Internal Costs	10		6	28	14	48							58
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	39	171	222	981	185								1,598
							PLAN (	000'S)					
MSBU/TU Assessments	39	171	222	981	185	1,388							1,598
T / 1 E #		474	000	004	405	4 000							4.500
Total Funding	39	171	222	981	185		IT 001 IF	DI II E (0	2010)			LI	1,598
				L	JAN REI	PAYMEN	II SCHE	DULE (0	00'S)	1	1	- 1	
T. III . D													
Total Loan Repayment						NO DUE	OCT IM	DACT (O	2010)				
Danas and Cook			40		PEKAI			PACT (00		40	1 44	1	044
Personal Svc.			40			40	40	40	40	40	41		241
Non-personal		-							-		-	<del>                                     </del>	
Capital Total Operating			40			40	40	40	40	40	41		241
Total Operating	I		40			40	40	40	40	40	41		241





					FY20	20 Capita	Improv	ements I	Budget /	FY 2020	) - FY 202	5 Project De	etail		Project No.	C39030	04
GENERAL PROJECT DATA	:			Status				JRRENC'				(Y/N)	PROJECT NEE	D PROJECT FY20	FY21 FY22 FY23	FY24	FY25
Project Title:	Greater	Port Ch	narlotte	Drainage	Control		Does pr	oject ado	new ca	pacity?		Yes	CRITERIA	A SCHEDULE 1 2 3 4 1	1 2 3 4 1 2 3 4 1 2 3 4 1	2 3 4 1	2 3 4
	Structure							•					Safety	Desgn/Arch			
Functional Area:	Stormwa	ater Ütili	ity				Is projec	t required	to mainta	in level of	service:		Mandate	Land/ROW			
Department:	Public W	/orks\Eı	ngineer	ing			- Within 8	5 years? I	_ist projec	t in CIE		Yes	Replace	X Construct			
Location:	Mid Cou	nty Sto	rmwate	r MSBU			- From 6	to 10 year	rs? Monito	or Annually	y	No	Growth	Equipment			
PROJECT DESCRIPTION:														PROJECT RATIONALE (Incl	lude Additional LOS Detail, if ne	cessary):	
This project will provide for the	ne enginee	ring de	sign an	d constru	ction of fo	rty-three (4	3) road	crossing/	1					The structures included in th	ne replacement program are		
water control structures for a	Il local, noi	n-capac	city and	capacity	roads in tl	he area. T	hese nee	ed to be						inadequate to convey the qua	antity of water required to maint	tain the	
replaced due to condition or	insufficient	conve	yance.											level of service objectives or	need to be replaced because of	of	
														deterioration.			
Funding is provided from ass	sessments	in the N	Mid Cha	rlotte Sto	rmwater l	Jnit. CCU	funds re	placemer	nt of wate	er and se	ewer						
crossings in a separate proje	ect.																
OPERATING BUDGET IMPA	ACT:													1			
														All locations shown as canal n	niles upstream of Charlotte Harb	or:	
				alc. for F	Y20	1								FUTURE LOCATIONS:	o apon oani oi oilanotto ilai o		
	Prior	Est			New \$		1		1	T				FY19 Planned			
	Actual			to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	Haverhill 4.84, Peachland Blvd.,	Construction EV10		
	Actual	FIIS	F120	10 F120		XPENDITU				F124	F123	FUTURE	IOIAI	· · · · · · · · · · · · · · · · · · ·			
D : . /A   1/5	1 0 404	1	1	0.50				N (000'S	)	1	1	1	0.704	Haverhill 5.72, Bachmann Blvd.,			
Design/Arch/Eng	2,491			359	-59	300								Elkcam 4.56, Peachland Blvd., D	Design FY19		
Land (or ROW)	8		ļ	206	0.000	206							214				
Construction	25,472	-		8,192	-2,000	6,192								FY20 Planned			
Internal Costs	2,755			289		289							3,044	Elkcam 4.56, Peachland Blvd., C	Construction FY20		
Equipment																	
Interest																	
Other Fees & Costs	2			-2	2								2	COMPLETED	COMPLETED (Cont'd)		
														Elkcam 3.45	Sunset 5.28, Hillsborough Blvd.		
														Morningstar 2.50	Lionhart 2.87, Forrest Nelson Blv	d.	
Total Project Cost	30,728			9,044	-2,057	6,987							37,715	Yale 3.90	Sunrise 4.70, Kenilworth Blvd.		
	•					FUNDING	PLAN (	(000'S)						Niagara 2.90, Beacon Dr.	Lionhart 3.52, Forrest Nelson Blv	d.	
MSBU/TU Assessments	25,590			9,044	-2,057	6,987							32,577	Elkcam 2.15, Olean Blvd.	Fordham 3.86, Midway Blvd.		
														Fordham 2.49, Olean Blvd.	Dorchester 4.22, Peachland		
Grants	4,427													Niagara 3.48, Olean Blvd.	Morningstar 4.42, Peachland		
Other	711												711	Elkcam 3.0, Birchcrest	Dorchester 4.75, Bachmann Blvd		
														Fordham 3.21, Conway Blvd.	Morningstar 5.08, Bachmann Blvo	d.	
														Elkcam 2.67, Gibralter	Haverhill 4.33, Quesada Ave.		
														Dorchester 3.70, Quesada	Sunset 3.65, Forrest Nelson Blvd		
														Morningstar 3.91, Quesada	Dorchester 4.89, Kenilworth Blvd.	. (failed 11/3	30/13)
Total Funding	30,728			9,044	-2,057	6,987							37,715	Sunset 4.27, Peachland Ave.	Sunrise WW , Gertrude Avenue		
					LOAN F	REPAYME	NT SCH	EDULE (	000'S)					Fordham 2.77, Gibralter	Lionheart 4.03, Peachland Blvd.		
														Dorchester 5.23, Hillsborough Bl	lv Fordham 4.60, Quasar Ave.		
														Elkcam 5.79, Veterans Blvd.	Niagara 5.09, Quasar Blvd.		
														Fordham 6.20 Veterans Blvd.	Fordham 5.11 Peachland Blvd.		
														Lionheart 5.04, Hillsborough Blvd			
Total Loan Repayment														Fordham 6.20 Veterans Blvd.	Hillsborough Blvd 50% cost share	e w/CNP	
, , , , , , , , , , , , , , , , , , , ,	•				OPER/	ATING BU	DGET IN	IPACT (C	000'S)		•	1	L	Morningstar 5.44, Hillsborough B	•		
Personal Svc.					· ·		<u> </u>	(0	1						d. Haverhill, 4.84, Peachland (Design	ın)	
Non-personal														Lionhart 4.34, Kenilworth	Haverhill, 5.72, Bachmann (Desig	,	
Capital		1	1					1	<del> </del>	<del> </del>		1		Lionnart 4.04, Normworth	Haverini, 0.72, Daorimanii (Desig	)'' <i>'</i>	
Tatal On anating	-		-					ļ	1	1	1			1			

Total Operating

		FY2020 Capi	tal Improvements Budget / FY 2020 - FY 20	25 Project Det	tail					Proje	ect No. c4	11811	
<b>GENERAL PROJECT DATA:</b>	Status E	xisting	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEE	D	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	GPC Dorchester Sidewalks		Does project add new capacity?	No	CRITERI	A	SCHEDULI	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	Х	Desgn/Arcl	ı					
Functional Area:	Pedestrian Mobility		Is project required to maintain level of service:		Mandate	Х	Land/ROW	'					
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	GPC MSBU, Mid County		- From 6 to 10 years? Monitor Annually	No	Growth		Equipment						
PROJECT DESCRIPTION:						<b>PROJ</b>	<b>ECT RATIO</b>	NALE (Inc	clude Add	itional LOS	Detail, if	necessary	<u>):</u>
Sidewalk design and construc	ction along Dorchester Street in the	e Greater Port Ch	arlotte MSBU, for approximately 11,660 linear	feet of									
new sidewalk.			<u> </u>			This p	roject has b	een reque	ested by A	dministrati	on and the	e GPC MSI	BU
Dorchester St from Bachmani	n Blvd to Yancy St - 9,460 lf					adviso	ory committe	e.					

Dorchester St from Bachmann Blvd to Yancy St - 9,460 If

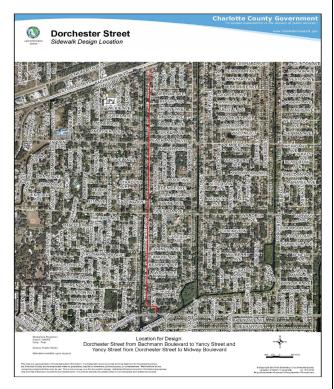
Yancy St from Dorchester St to Midway Blvd - 305 lf

Bachmann Blvd from Dorchester St to Atwater St - 1,895 If

# OPERATING BUDGET IMPACT:

Mowing and edging of sidewalks will be funded by the MSBU

		Calc. for FY20											
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
		_				EXPENDI	TURE PL	AN (000'	S)				
Design/Arch/Eng				225	-50	175							175
Land (or ROW)													
Construction			540		335	875							875
Internal Costs	5		22	4	17	43							48
Equipment													
Interest													
Survey													
Other Fees & Costs													
Total Project Cost	5		562	229	302	1,093							1,098
	•		-	•	-	FUNDIN	NG PLAN	(000'S)	<u>-</u>	-	- · · · · · · · · · · · · · · · · · · ·		
MSBU/TU Assessments	5		562	229	302	1,093							1,098
Total Funding	5		562	229	302	1,093							1,098
			-		LOAN	I REPAYM	ENT SC	HEDULE	(000'S)	-	•		
Total Loan Repayment													
					OPE	RATING B	UDGET	IMPACT	· /				
Personal Svc.			7			7	7	7	7	7	8		43
Non-personal													
Capital													
Total Operating			7			7	7	7	7	7	8		43



		FY2020 Capita	I Improvements Budget / FY 2020 - FY 20	25 Project	Detail				Proje	ect No.	c4120	001
GENERAL PROJECT DATA:	Status	New	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	GPC Sidewalks		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
					Safety x	Desgn/Arch						
Functional Area:	Pedestrian Mobility		Is project required to maintain level of service:		Mandate x	Land/ROW						
Department:	Public Works/Engineering		- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	GPC MSBU, Mid County		- From 6 to 10 years? Monitor Annually	No	Growth	Equipment						

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.

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

GPC Sidewalk Master plan was created to assist the MSBU with identifying a priority sidewalk network.

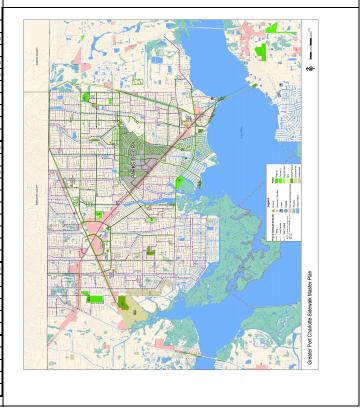
Selection of roads will begin with school priority.

# OPERATING BUDGET IMPACT:

Operating Impacts will be funded by the MSBU.

# REPLACEMENT COUNTY PROPERTY NO.:

			С	alc. for F	Y20								
	Prior	Est	_	Est c/o									
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXP	ENDITU	RE PLAN	, ,					
Design/Arch/Eng					200	200	200	200	200	200	200		1,200
Land (or ROW)													
Construction					800		800	800	800	800	800		4,800
Internal Costs					40	40	40	40	40	40	40		240
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost					1,040		1,040	1,040	1,040	1,040	1,040		6,240
							PLAN (0						
MSBU/TU Assessments					1,040	1,040	1,040	1,040	1,040	1,040	1,040		6,240
			ļ										
T					4.040	4.040	4.040	4.040	1.010	4.040	4.040		0.046
Total Funding	_			1.0	1,040			DULE (0	1,040	1,040	1,040	ļļ	6,240
			I	1	JAN KEI	ATIVICI	VI SCHE	DOLE (0	003)			1	
	-												
Total Loan Repayment			1										
Total Loan Nepayment			1		PERΔT	NG BUI	OGET IM	PACT (00	n(S)				
Personal Svc.							JOET IIVII					I	
Non-personal			1										
Capital			1										
Total Operating													
. c.c. Operating												· · · · · · · · · · · · · · · · · · ·	



	FY2020 Capit	tal Improvements Budget / FY 2020 - FY 2	025 Project Det	ail		Proj	ect No. c4	11803	
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT FY20 FY21	FY22	FY23	FY24	FY25
Project Title:	Grove City Sidewalk - Ave Americas and San	Does project add new capacity?	Yes/No	CRITERIA	SCHEDULI 1 2 3 4 1 2 3	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	Casa Ave Americas to Worth			Safety	Desgn/Arch			i l	
unctional Area:	Pedestrian Mobility	Is project required to maintain level of service:		Mandate	Land/ROW				
Department:	Public Works /Engineering	- Within 5 years? List project in CIE	Yes/No	Replace	Construct				
ocation:	Grove City & San Casa Ave Americas, West	- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Equipment			1	

Sidewalk and lighting design and construction along Avenue of the Americas in Grove City ,from Winchester Blvd. to San Casa Dr. and

San Casa Dr. North to Worth Ave. Construction will begin in FY19.

Avenue of the Americas 2553 l.f. San Casa Drive 1437 l.f.

Funds are coming from Gas Tax and MSBU

# OPERATING BUDGET IMPACT:

Mowing and edging of Avenue Americas sidewalk will be funded by the MSBU

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

This project has been requested by the Grove City MSBU. The San Casa segment was added to service the new West County Annex.

175 With no lighting 250 With lighting

# REPLACEMENT COUNTY PROPERTY NO.:

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0					40

			С	alc. for F	Y20								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
						<b>EXPENDI</b>	TURE PL	AN (000'	S)				
Design/Arch/Eng	6	15		114		114							13
Land (or ROW)													
Construction	5			390	130	520							52
Internal Costs				13		13							1
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	11	15		517	130								67
						FUNDI	NG PLAN	(000'S)					
MSBU/TU Assessments	11	15		322	130	452							47
Gas Tax				195		195							19
Total Funding	11	15		517	130								67
					LOAN	N REPAYM	ENT SC	HEDULE	(000'S)				
Total Loan Repayment						L							
					OPE	RATING B				, ,			
Personal Svc.			20			20	20	20	20	20	20		12
Non-personal													
Capital													
Total Operating			20			40	20	20	20	20	20		12

		FY2020 Capita	I Improvements Budget / FY 2020 - FY 20	25 Project	Detail				Proje	ect No.	c411	808
<b>GENERAL PROJECT DATA:</b>	Status	Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Gulf Cove Pathways		Does project add new capacity?	Yes/No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
					Safety	Desgn/Arch						
Functional Area:	Pedestrian Mobility		Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Public Works Engineering		- Within 5 years? List project in CIE	Yes/No	Replace	Construct						
Location:	Gulf Cove, West County		- From 6 to 10 years? Monitor Annually	Yes/No	Growth	Equipment						
PROJECT DESCRIPTION:	This project is to design and co	nstruct 8' multi-us	se pathways along the following:		PROJE	CT RATIONALE	(Include A	Additional I	OS Detail	, if necess	sary):	

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

1) David Blvd (Holton Ter. To Forseman Blvd) 14,400 LF Construction in phases 2) Gillot Blvd. (SR776 to David Blvd) 9,800 LF Phase 1 Gilliot Blvd.

3) Forseman Blvd. (David Blvd. to Holton Ter.) 9,735 LF Phase 2 David Blvd. 4) Holton Ter (Forseman Blvd to David Blvd) 2,100 LF Phase 3 Forseman Blvd and Holton Ter.

Total 36,035 LF

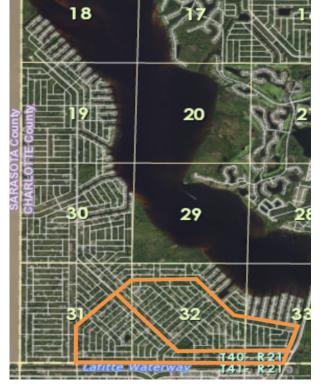
# OPERATING BUDGET IMPACT:

Mowing and edging to be funded by the MSBU

|--|

The Gulf Cove committee requested that sidewalks be constructed.

			C	alc. for F	Y20								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19		to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXP	ENDITU	RE PLAI	V (000'S)					
Design/Arch/Eng	34			216	40	256							290
Land (or ROW)													
Construction								1,710	1,500	1,300			4,510
Internal Costs	6			4	-4			68	60	52			187
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	40			220	36	256		1,778	1,560	1.352			4,987
Total Floject Cost	40			220			PLAN (		1,500	1,332	!	!!	4,90
MSBU/TU Assessments	40			220	36			1,778	1,560	1,352			4,98
Total Funding	40		<u> </u>	220	36			1,778		1,352			4,98
	1	1	1	L	JAN RE	PAYMEN	VI SCHE	DULE (0	00'S)		1	1	
			-										
Total Loan Repayment													
				C	PERAT	ING BUE	GET IM	PACT (00	00'S)				
Personal Svc.							20	20	35	45	45		16
Non-personal													
Capital													
Total Operating							20	20	35	45	45		165



						· · · · · · · · · · · · · · · · · · ·				=>	1000 F)/			B : (1)
CENEDAL DECLECT DATA				Ctat								2025 Project D		Project No. c391801
GENERAL PROJECT DATA		_			Existing			RRENCY			<u>S</u>	(Y/N)	PROJECT NEE	
Project Title:	Lake 1	⊏xcava	ation foi	Three L	akes Proj	ject	Does pr	oject add	new cap	acity?		YES	CRITERIA	
	01						l						Safety	Desgn/Arch
Functional Area:	Stormy							required t			service:		Mandate	Land/ROW Land/ROW
Department:			Engine					years? L				YES	Replace	Construct
Location:	Mid Co	unty St	ormwat	er MSBU			- From 6	to 10 year	s? Monito	or Annually	У	NO	Growth	Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
This project will provide for the	ie engine	ering a	esign ai	na constr	uction of	Lake Tex	ccavation	rthat is p	art of the	e Three L	akes storri	iwater system.		Lake 1 of the Three Lakes Stormwater system was never fully excavated so t drainage system has not been operating to it's full extent.
OPERATING BUDGET IMPA														1
Operating costs will include r	nowing al	ong the		of the lak										REPLACEMENT COUNTY PROPERTY NO.:
	Prior	Est		Est c/o								1		+
				to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	
	Actual	FIIS	F120	10 F120	F120	EXPEND				F124	F123	FUTURE	Iotai	
Design / Anab / Eng	27		I	1 12				LAN (UU	13)		l	1	F.0	
Design/Arch/Eng	37			13		13							50	
Land (or ROW)									ļ					
Construction				500		500							500	
Internal Costs	11			9		9							20	
Equipment														
Interest														
Other Fees & Costs														<b>7                                    </b>
														- V//
Total Project Cost	49			521		521							570	
Total Project Cost	49			521			INO DI A	N. (00010					5/0	© GSWOOD D
	1		1				ING PLA	N (000'S	)			1	1	- FrojectStie
MSBU/TU Assessments	49			521		521							570	Project Stie
							1							
														<b>1</b>
1												1		<b>1</b>
			<del>                                     </del>		<del>                                     </del>		<b> </b>		<del>                                     </del>	1		1	+	
			1			521							F70	EDGEWATER DR
Takal Francisco	40						Ī	1	1				570	
Total Funding	49			521				011551	- /000:-					
Total Funding	49			521		N REPAY	MENT S	CHEDUL	E (000'S	)	1		T	
Total Funding	49			521			MENT S	CHEDUL	E (000'S	)				
Total Funding	49			521			MENT S	CHEDUL	E (000'S	)				
Total Funding	49			521			MENT S	CHEDUL	E (000'S	)				
Total Funding	49			521			MENT S	CHEDUL	E (000'S	)				
	49			521			MENT S	CHEDUL	E (000'S	)				
Total Funding  Total Loan Repayment	49			521	LOAI									NOT TO SCALE
	49			521	LOAI	N REPAY								
Total Loan Repayment Personal Svc.	49			521	LOAI	N REPAY								
Total Loan Repayment	49			521	LOAI	N REPAY								

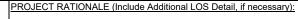
	FY2020 Ca	apital Improvements Budget / FY 2020 - FY 20	25 Project De	etail				Proj	ect No.	c391	601
<b>GENERAL PROJECT DATA:</b>	Status Existing	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Manasota Key Beach Nourishment	Does project add new capacity?	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
				Safety	Desgn/Arch						
Functional Area:	Stormwater/Dredging & Coastal Management	Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Maint X	Construct						
Location:	North Manasota Key, West County	- From 6 to 10 years? Monitor Annually	No	Growth	Equipment						

The Manasota Key beach nourishment project is to provide the properties outside the influence of Stump Pass and not within the scope of the Charlotte County Beach Nourishment permit (present or future) the means to develop a parallel program. These properties have experienced beach erosion and the citizens effected have expressed the desire for County assistance. The Feasibility Study will serve to possibly expand the project in the future if all Stakeholders agree to the scope and associated fees A potential new long term management plan would be the outcome of the study.

OPERATING BUDGET IMPACT:

Assessments and ad valorem will repay the external loan. Assessments will repay the BP Settlement fund.

				alc. for F	Y20								
	Prior	Est	_	Est c/o	-								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
						EXPEND		LAN (000	'S)		· · · · · · · · · · · · · · · · · · ·		
Design/Arch/Eng	1,932	49		-371	907	536	45						2,56
Legal Fees	87			-6	6								8
Construction				21,317	6,123	27,440							27,44
Internal Costs	7			855	-307	548	2						55
Permit Monitoring			159			159	162	165		171			65
Interest			624	698	-624	698	624	546	465	380	291	300	3,30
Other Fees & Costs			28			28	29	30	31	32			15
Total Desirat Cont	0.007	40	044	00.400	0.405	00.400	000	744	400	500	004	200	24.75
Total Project Cost	2,027	49	811	22,493	6,105			741 N (000'S)	496	583	291	300	34,75
MSBU/TU Assessments	625	-550	261	1.952	-719		312	191	-54	33	291	300	2,64
Ad Valorem	625	-550	261	1,952	-719	1,493	312	191	-54	33	291	300	2,64
Debt Proceeds				00.400		00.400							00.40
BP Settlement Fund	1.402	49		20,493 49		20,493 49							20,493 1,500
	1,402	350	350	49		350	350	350	350	350			
Tourist Development BIF		200	200			200		200	200	200			2,10 1,20
Sarasota Reimbursement		200	200		0.004	6.824	200	200	200	200			
Sarasota Reimbursement					6,824	6,824							6,82
Total Funding	2,027	49	811	22,493	6,105	-,		741	496	583	291	300	34,75
	1					N REPAY			. ,				
Assessments			2,126		-1,939		, -	2,126	2,126	2,126	2,126	4,664	15,48
Ad Valorem			930			930	930	930	930	930	930	930	6,51
Total Loan Repayment			3,056		-1,939	, -	-,	3,056	3,056	3,056	3,056	5,594	21,99
D 10	1		1	ı	OPI	ERATING I	SUDGET	IMPACT	(000'S)		1	1	
Personal Svc.													
Non-personal													
Capital													
Total Operating	1			1									



Funding is needed for a feasibility study. It is proposed to fund the initial study from general revenues, to be repaid in the future if an MSBU funding source can be established.



	FY2020 C	apital Improvements Budget / FY 2020 - FY 2	025 Project [	Detail				Proje	ect No.	c411	406
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Manasota Key Community Plan	Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	Desgn/Arch						
Functional Area:	Community Development	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:	Manasota Key MSTU/West County	- From 6 to 10 years? Monitor Annually		Maint	Equipment						
PROJECT DESCRIPTION:				PRO	DJECT RATION	ALE (Inclι	ıde Additio	nal LOS D	etail, if ne	cessary):	

To prepare a community plan for Manasota Key, at the direction of the Community Plan Advisory Committee. Construction costs are estimated and will be updated when ideas formulated within the plan are scheduled to be constructed. For FY2015, construction of top priorities in the conceptual plan, including updating crosswalks, bike lanes, sidewalks, on-street

Phasing include Gulf Blvd Sidewalks and North Beach Road Improvements. Mid Block crosswalks were completed prior to phasing.

# OPERATING BUDGET IMPACT:

parking, lighting replacement and stormwater redesign.

Estimated impacts on maint of sidewalks, sweeping, water and electric for decorative lighting.

REPLACEMENT COUNTY PROPERTY NO .:

The community of Manasota Key has created an Advisory Committee

in order to develop and implement a community plan to enhance the area.

		Calc. for FY20											
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
						EXPEND		PLAN (00	0'S)				
Design/Arch/Eng	250				25	25							276
Land (or ROW)													
Construction	39			1,173	300	1,473					700		2,212
Internal Costs	69			43		43							111
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	358			1,216	325	1,541					700		2,599
			•			FUND	ING PLA	N (000'S	5)		•	•	
MSBU/TU Assessments	358			1,216	325	1,541					700		2,599
TOTAL FUNDING	358			1,216	325	1,541					700		2,599
					LOA	N REPAY	MENT S	CHEDUL	E (000'S	)		•	•
TOTAL LOAN REPAYMENT													
					OP	ERATING	BUDGE	IMPAC	T (000'S)				
Personal Svc.													
Non-personal			25	49		74	25						99
Capital													
Total Operating			25	49		74	25						99



	FY2020 Ca	pital Improvements Budget / FY 2020 - FY 2	025 Project I	Detail					Proje	ect No.	c390	202
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEE	D	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	National Pollution Discharge Elimination Pgm	Does project add new capacity?	No	CRITERIA	Ą	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
				Safety		Desgn/Arch						
Functional Area:	Stormwater Management	Is project required to maintain level of service:		Mandate	Х	Land/ROW					,	
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace		Construct						1
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually	No	Maint	Χ	Equipment						1
PROJECT DESCRIPTION:	_	_			PRO.	IECT RATION	ALE (Incl	ude Additi	ional LOS	Detail, if n	ecessary):	

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.

# OPERATING BUDGET IMPACT:

Total Operating

Calc. for FY20 Prior Est Orig. Est c/o New \$ Actual FY19 FY20 to FY20 FY20 FY23 FY24 FY25 **FUTURE** FY20 FY21 FY22 Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 378 50 284 50 50 50 50 912 Land (or ROW) Construction 24 -2 Internal Costs 837 75 33 108 75 75 75 75 1,244 Equipment Interest Other Fees & Costs Total Project Cost 1,238 125 315 442 125 125 125 125 2,180 FUNDING PLAN (000'S) MSBU/TU Assessments 1,234 125 312 437 125 125 125 125 2.171 Debt Proceeds Grants Total Funding 1,238 125 315 442 125 125 2,180 LOAN REPAYMENT SCHEDULE (000'S) Assessments Total Loan Repayment OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal Capital

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.



FY2020 Capital Improvements Budget / FY 2020 - FY 2025 Project Detail Project No. c411415 GENERAL PROJECT DATA: CONCURRENCY REQUIREMENTS: Status Existing PROJECT NEED PROJECT FY20 FY21 FY22 FY23 FY24 FY25 Project Title: South Gulf Cove Multi-Use Pathway Does project add new capacity? Yes **CRITERIA** SCHEDULE 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 1 2 3 4 Safety Desgn/Arch Functional Area: Pedestrian Mobility Is project required to maintain level of service: Mandate and/ROW Department: Public Works\Engineering - Within 5 years? List project in CIE No Replace Construct From 6 to 10 years? Monitor Annually Location: South Gulf Cove MSBU, West County No Growth X Equipment PROJECT DESCRIPTION: PROJECT RATIONALE (Include Additional LOS Detail, if necessary): Design and construct a 10' off-road pathway. Phase 1: Ingraham Blvd. Calumet - COMPLETED FY17 The South Gulf Cove MSBU committee requested a feasibility study to Phase 2: Ingraham Blvd, St Paul Dr. Hallendale Dr. - COMPLETED FY18 determine the best approach to improving pedestrian mobility in the MSBU. Phase 3: Appleton Blvd, 771 to St Paul Dr (15,100 LF) Construction in FY19 The multi-use pathway project will enhance pedestrian and vehicular safety Keystone Blvd. 771 to Hallendale Dr (12,830 LF) and will be constructed in a phased approach. Calumet Blvd. Ingraham Blvd. to Appleton Blvd. (8,500 LF) St. Paul Dr. Ingraham Blvd. to Appleton Blvd. (4,790 LF) San Domingo Blvd. 771 to Calument Blvd. (7,620 LF) OPERATING BUDGET IMPACT: Mowing and edging to be funded by the MSBU. REPLACEMENT COUNTY PROPERTY NO .: Calc. for FY20 Prior Est Orig. Est c/o New \$ FY19 FY20 to FY20 FY20 Actua FY20 FY21 FY22 FY23 FY24 FY25 **FUTURE** Total EXPENDITURE PLAN (000'S) 468 593 Design/Arch/Eng 124 124 Land (or ROW) Construction 2.243 3.658 1.187 4 845 7.088 Internal Costs 218 117 73 190 409 Equipment 105 96 111 -106 101 94 77 67 57 70 635 Interest 16 46 Other Fees & Costs Total Project Cost 2 946 96 4.011 1 154 5.261 94 67 57 46 70 8.724 FUNDING PLAN (000'S) MSBU/TU Assessments -54 5,261 67 5,724 105 4.011 1,154 94 57 Debt Proceeds 3.000 3.000 TOTAL FUNDING 8,724 2.946 105 96 4,011 1.154 5,261 57 46 LOAN REPAYMENT SCHEDULE (000'S) 300 300 3,000 Phase 1 Assessments 300 300 300 300 300 300 900 Phase 2 TOTAL LOAN REPAYMENT 300 300 300 300 300 300 300 900 3.000 Phase 3 OPERATING BUDGET IMPACT (000'S) Personal Svc. Non-personal 150 75 75 75 75 75 75 600 75 Capital 600 Total Operating

	FY2020 Ca	pital Improvements Budget / FY 2020 - FY 202	5 Project De	etail				Proj	ect No.	c391	204
<b>GENERAL PROJECT DATA:</b>	Status Existing	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
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
				Safety	Design/Arch						
Functional Area:	Engineering, Dredging, Coastal Management	Is project required to maintain level of service:		Mandate	Land/ROW						
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	South Gulf Cove WW MSBU	- From 6 to 10 years? Monitor Annually	No	Maint X	Equipment						

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

Calc. for FY20

Waterway.

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 along with a new Cattle Dock Point boat ramp will

be more than the current lock can handle.

They feel an additional lock is needed at the lower end of the SGC Waterway system.

# OPERATING BUDGET IMPACT:

Total Loan Repayment

Personal Svc. Non-personal Capital Total Operating

Prior Est Orig. Est c/o New \$ Actual FY19 FY20 to FY20 FY20 FY20 FY21 FY22 FY23 FY24 FY25 **FUTURE** Total EXPENDITURE PLAN (000'S) Design/Arch/Eng 54 392 65 457 Land (or ROW) 8.000 Construction

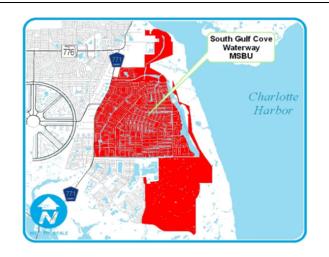
Internal Costs 15 15 320 342 Equipment Interest Other Fees & Costs Total Project Cost 407 65 472 62 8,320 8,853 FUNDING PLAN (000'S) MSBU/TU Assessments 62 407 65 472 8,320 8,853 Total Funding 62 407 472 8,320 8,853 LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

# REPLACEMENT COUNTY PROPERTY NO.:

511

8.000



	FY2020 Ca	pital Improvements Budget / FY 2020 - FY 20	25 Project	Detail				Proje	ect No.	c390	305
<b>GENERAL PROJECT DATA:</b>	Status Existing	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Total Maximum Daily Load Program	Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
				Safety	Desgn/Arch						
Functional Area:	Stormwater Management	Is project required to maintain level of service:		Mandate X	Land/ROW						
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually	No	Growth	Equipment						

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.

# OPERATING BUDGET IMPACT:

			Co	lc. for F	/20								
	Prior	F-4		Est c/o				1	1			1	
		Est	Orig.	to FY20	New \$	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
	Actual	FTIS	F 120	10 F 120	F12U	EXPEND				F124	F125	FUTURE	TOLAI
Design/Arch/Eng	5	ı —		400	1 1	400		LAN (UU	US)			1	4(
	5			400		400							4
Land (or ROW) Construction													
Internal Costs	30			16		16							
Equipment	30			10		10							
Equipment Interest													
Other Fees & Costs													
Other Fees & Costs													
								-					
T-4-1 D14 O4	35			416		416							4:
Total Project Cost	33			410				N (000'S	•1				4;
MSBU/TU Assessments	35	ı —		416	1 1	416		111 (000 5	) 			1	
MSBU/TU Assessments	35			416		416							4
T-4-1 [: dia	35			416		416							
Total Funding	33			410		N REPAYI		CHEDIII	E (000'S	1			45
	-		1		LUA	IN REPATI	VIEIVI S	CHEDUL	.E (000 S	)			
Total Lean Denoviment													
Total Loan Repayment				<u> </u>		ERATING	BLIDGE	LIMDVO	T (000'S)				
Personal Svc.			1	1	UPI	LINATING	DODGE	I IIVIFAC	1 (000 3)			Г	
Non-personal		-							-				
Capital Total Operating													
rotal Operating			1										

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.

# REPLACEMENT COUNTY PROPERTY NO.:





					FY2020	Capital I				020 - FY 2	2025 Proj	ect Detail						Proj	ect No.		
GENERAL PROJECT DATA:								RENCY F					PROJECT		FY20	FY2		Y22	FY23	FY24	FY25
Project Title:	Section W	/ - Utilities					Does proj	ect add ca	apacity (Y	N)?:			CRITER	RIA SCHEDULE	1 2 3 4	1 1 2 3	4 1 2	3 4	1 2 3 4	1 2 3 4	1 2 3
							Is it requi	red to mai	ntain Leve	of Service	e:		Safety	Desgn/Arch							
Functional Area:	Utilities						W/in 5 ye						Mandate	Land/ROW							
Department:	Utilities						6 to 10 ye	ars? Mon	itor (Y/N):				Replace	Construct							
Location:													Growth	Equipment							
PROJECT DESCRIPTION:														PROJECT RATIONALE (I	nclude Ad	dditional	LOS De	etail, if	necessar	<u>y):</u>	
OPERATING BUDGET IMPA	CT:																				
														REPLACEMENT COUNTY	/ PROPE	RTY NO	<u>).:</u>				
	Prior	Est	Orig.	alc. for FY Est c/o	′120 New \$									-							
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total								
					EXPE	NDITURE	PLAN (00	00'S)	-	l	-			]							
Design/Arch/Eng	4,325	238	30		41	9,227	30	30	30	20	20	260	14,180								
Land (or ROW)	89	3		634	109	742							834								
Construction	20,521	6,304	25,910	42,703	8,274	76,887	1,405	30,935	1,735	1,635	1,635	6,175	147,232	4							
Internal Costs	1,526	187	1,325	1,789	590	3,704	85	1,605	105	95	95	590	7,993	4							
Equipment	1,357			-7	7								1,357								
Interest	447				244	244	352	335	318	301	284	2,055	4,336	4							
Other Fees & Costs	4,580		3,049	2,059	-7	5,102	1,000	3,300	1,800	1,800	1,800	9,200	28,582								
Total Project Cost	32.846	6.732	30.314	56.334	9,258	95,906	2,872	36,205	3.988	3,851	3.834	18,280	204.514								
Total Froject Coot	02,040	0,702	00,014	00,004			AN (000'S		0,000	0,001	0,004	10,200	204,014								
R & R Fund	6,540	46		6,738	601	7,339	39	37	35	33	31	238	14,339								
Conn. Fee -Wastewater	9,511	456	1,410	4,552	105	6,067	1,906	2,246	2,237	2,167	2,157	6,910	33,658								
Conn. Fee -Water	2,519	542	785	2,957	2,667	6,409	865	862	860	797	795	7,557	21,205								
O & M Fund	1,596	-35	799	280	-16	1,063	20	819	818	817	816	3,315	9,231								
Grants				500	951	1,451							1,451								
Grants Pending																					
Line Extension Fund																					
RESTORE Grant																					
Debt Proceeds	396												396								
SRF Funding	5,675	5,276		20,310	1,956	22,266							33,218								
Pending SRF			27,320	11,270	-2,650	35,940		32,200					68,140								
MSBU Assessments							42	40	38	36	34	260	451								
Developer Contribution																					
Sales Tax 2002	13												13	4							
Sales Tax 2009	303			-									303	4							
Sinking Fund	91												91								
Capital Projects Fund	4 400	245		0.405	2.040	11 177							15.000								
Utility Capital Projects Other Fund	4,139 1,687	315		8,465	3,012	11,477							15,932 1,687	4							
Otner Fund BP Settlement Fund	1,687	131		1,262	2,633	3,895							1,687 4,400	1							
Subsidy	3/5	131		1,202	2,033	3,095							4,400	1							
Total Funding	32.846	6,732	30,314	56,334	9,258	95,906	2,872	36,205	3.988	3,851	3,834	18,280	204,514	1							
Total Fullaling	UZ,U40	0,132	50,514	50,554	LOAN REP				0,500	0,001	5,054	10,200	204,014	1							
O & M Fund					106	106	106	106	106	106	106	1,478	2,111	1							
MSBU Assessments					.00	.50	188	188	188	188	188	2.820	3.760	1							
Road Projects												_,020	5,. 50	1							
CRA Projects														1							
Total Loan Repayment					106	106	294	294	294	294	294	4,298	5,871	1							
					OPERATIN	IG BUDG	ET IMPAC	T (000'S)													
Personal Svc.																					
Non-personal														4							
Capital														4							
Total Operating	1			1										I							

			mprovements Budget / FY 2020 - FY 2025 Project Detail CONCURRENCY REQUIREMENTS (Y/N) PR										roject No.	c331403						
GENERAL PROJECT DA								CONCURRENCY REQUIREMENTS					PROJECT		FY20	FY21	FY22	FY23	FY24	FY25
Project Title:		Ingram Potable Water Booster Station (SR771 to Rotonda)						Does project add new capacity?					CRITER		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							Desgn/Arch						
Functional Area:	Utilities						1 , , .						Mandate	Land/ROW						
Department:		- Enginee	ering				- Within 5 years? List project in CIE - From 6 to 10 years? Monitor Annually					N	Replace	Construct						
Location:	ocation: West County PROJECT DESCRIPTION:											N	Growth	X Equipment PROJECT RATIONA	N = //	A -1 -1141 1	1 00 D . t . ii	16		
CR 771 to Rotonda Circle		envoir – T	This project is	another ce	ament of	he notable	water ma	in connec	tion from	the Waler	nda			PROJECT KATIONA	ALE (IIICIUUE	Auditional	LOS Detail	, ii riecessary	<u>L</u>	
Booster Station to the 5.0											lua									
properties in the CCU serv		100011011	iii tilo i totolidi	a 011010. 111	o project	wiii iiiipiov	o ovoran i	301 1100 10	********	County										
OPERATING BUDGET IN	MPACT:													1						
The O&M budget impact is		31000/yea	r																	
		•																		
			(1)	(2)	(3)									REPLACEMENT CO	DUNTY PRO	PERTY NO	<u>).:</u>			
			Cal	c. for FY20																
	Prior	Est	Orig.	Est c/o	New \$															
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total							
					EXPE	NDITURE	PLAN (00	00'S)												
Design/Arch/Eng	164	9		477		477							650							
Land (or ROW)																				
Construction	1			3,249		3,249							3,250							
Internal Costs	48	5		48		48							101	]						
Equipment																				
Interest	7				17	17	33	32	30	28	27	196	371	1						
Other Fees & Costs														4						
														4						
														4						
Total Project Cost	221	14		3,774	17		33	32	30	28	27	196	4,372							
0.0.1451			ı		FU	NDING PL	.AN (000°S	5)			1	1	1							
O & M Fund Debt Proceeds	183												400							
Sinking Fund	183												183	4						
Conn. Fee -Water	38	14		406	17	423	33	32	30	28	27	196	822	+						
SRF Funding	36	14		3,367	- 17	3,367	33	32	30	20	21	190	3,367							
Sixi Turiding				3,307		3,307							3,307							
														1						
														1						
Total Funding	221	14	İ	3.774	17	3,791	33	32	30	28	27	196	4,372	1						
			ı			AYMENT			30				., .,,,,,	1						
Conn. Fee -Water					86			172	172	172	172	2,423	3,367	1						
												,	.,,,,,,,,,	1						
													1	1						
														1						
Total Loan Repayment					86	86	172	172	172	172	172	2,423	3,367							
			-	C	PERATI	NG BUDGE	T IMPAC	T (000'S)						1						
Personal Svc.														1						
Non-personal														]						
Capital																				
Total Operating																				

					EV201	20 Canita	Limprovo	monte P	udget / E\	/ 2020 E	V 2025 D-	oject Detai	1					D.	oject No.	c3319	901
GENERAL PROJECT DATA	Λ.			Status		ew	CONCIL	DDENICY	REQUIRE	MENITS	1 2023 PI	(Y/N)		NEEL PROJ	IECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:		rough Pot	able Wate		IN	ew			new capac			( 1/N) Y	CRITER			1 2 3 4		1 2 3 4			
r roject ride.		nission Sy		,			Docs pro	Jeor add i	icw capac	orty:			Safety	X Desgn		1 2 3 4	1 2 0 7	1 2 0 4	1 2 0 4	1 2 0 7	1 2 0
Functional Area:	Utilities		0.0				Is project	required to	maintain I	evel of serv	vice:		Mandate	X Land/F							
Department:	Operat								st project ir			Υ	Replace	X Constr							
Location:	Mid Co	unty							? Monitor			Υ	Growth	X Equipr							
PROJECT DESCRIPTION:														PROJECT I	RATION	NALE (Inc	lude Addition	onal LOS De	etail, if neces	sary):	
Install new water mains and In addition, work provides c				d to impro	ove the em	nergency i	interconne	ect betwee	en North F	ort and Co	CU.			bewteen No	orth Por U wate	t and CCl r service o	J. In additi customers f	on, the proje	ergency inte ect will transf th Port Utility	er	ıd
OPERATING BUDGET IMF	Calc. for FY20																				
	Prior	or Est Orig. Est c/o New\$																			
	Actual	ctual FY19 FY20 to FY20 FY20 FY20 FY21 FY22 FY23 FY24 FY25 FUTURE											Total								
	_	EXPENDITURE PLAN (000'S)																			
Design/Arch/Eng																					
Land (or ROW)				400		400							400								
Construction				120		120							120								
Internal Costs				30		30	1						30	2							
Equipment Interest														4							
Other Fees & Costs													+	4							
Other rees & Costs														1							
Total Project Cost				150		150							150	)							
	_		1				PLAN (0	00'S)		1				1							
Conn. Fee -Water				150		150	)						150	2							
R & R Fund														4							
Conn. Fee -Wastewater	-	-			1	1	1		1		-			1							
			-		-	<b>-</b>	1	<b> </b>	+	<b> </b>	-			1							
														1							
									1					1							
				Ì	İ	1	İ			Ì				1							
Total Funding				150		150	)						150	)							
					LOAN R	EPAYME	NT SCHE	DULE (00	00'S)	-											
														_							
							ļ							1							
														1							
	_						ļ							4							
Total Loan Repayment					ODED A	TING BU	DGET IMF	DACT (CO	0'8)	1	I			-							
Total Loan Repayment					OPERA	TIME BU	DGET IMP	ACT (00	us)			1		4							
			1	1																	
Personal Svc.														1							
														_							

					FY202	20 Capital	Improve	ments Bu	dget / FY	′ 2020 - F`	Y 2025 Pr	oject Detail	l			Pi	roject No.		c3397	02
GENERAL PROJECT DATA	<b>\</b> :			Status		sting		RRENCY F						NEEL PROJECT FY20	FY21	FY22	FY23	F	FY24	FY25
Project Title:		ater Tran	smission			5		ject add n				Y	CRITER			1 2 3		_	2 3 4	1 2 3 4
								,		, .			Safety	Desgn/Arch						
Functional Area:	Utilities -	- Water					Is project	required to	maintain l	evel of serv	/ice:	Υ	Mandate	Land/ROW						
Department:		- Enginee	erina					years? Lis			1100.		Replace	Construct						
Location:	System		ing .					o 10 years?				Ϋ́	Growth	X Equipment						
PROJECT DESCRIPTION:	System	vviue					- FIOIII 0 1	o io years:	WOITION F	Aillually		1	Glowiii	PROJECT RATIONALE (Inc	ludo Additio	nall OS D	Notail if noo	occor	v/)·	
Miscellaneous and continuo	uo improve	omont to	or additio	no of wo	tor transm	ionian ma	ina that w	ill opouro	ovdraulia	oonooity o	and			PROJECT RATIONALE (IIIC	iude Additio	ilai LOS L	retail, il fiec	essary	<u>y).</u>	
mechanical integrity of the w				ons or, wa	ter transii	iission ma	nis triat w	ili erisure i	iyuraulic	сарасну а	ariu			* To meet FDEP Criteria and existing water transmissior     * To repair and/or replace de as required.	n system			iins		
														* To construct additional wat	er transmis	sion mains	to upgrade	9		
OPERATING BUDGET IMP	ACT <sup>.</sup>													transmission capacity.	0	0.01.1.1.0.1.0	to apgrade			
Bond may be sold in the futu		ess the n	ronosed v	water exn	ansion ne	eds Loca	tions may	, he renla	ed based	on the				a an entree of the appearity.						
Comprehensive Plan and th							ilions ma	y be replac	oca basce	a on the										
Comprehensive Flam and th	e upuated	20 real	vvalet att	u Sewei I	nasiei Pla															
			(1)	(2)	(3)							REPLACEMENT COUNTY F	PROPERTY	' NO ·						
				lc. for FY		1						INC. EXCEMENT GOONTT	IXOI LIXI I	110						
	Prior	Est	Orig.		New \$															
	Actual	FY19		to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total							
	Actual	1 1 13	1 120	101120		PENDITU			1 120	1127	1 120	TOTORE	Total	-						
Decima / Arch / Eng	200			50			KE PLAN	(0003)		l			247	7						
Design/Arch/Eng	268			50		50							317							
Land (or ROW)	42												42							
Construction	4,423		200	605		805	225	225	225	225	225	3,325								
Internal Costs	249		25	50		75	25	25	25	25	25	400	849	9						
Equipment																				
Interest	68												68	3						
Other Fees & Costs	2,832												2,832	2						
Total Project Cost	7,882		225	705		930	250	250	250	250	250	3,725	13,786	5						
,						FUNDING														
R & R Fund	243			48		48	, -						291	1						
Conn. Fee -Wastewater	5,112												5,112							
Conn. Fee -Water	2,214		225	656		881	250	250	250	250	250	3.725								
O & M Fund	2,217		220	000	1	001	200	200	200	200	200	0,120	0,071	9						
Sales Tax 2009	270												270	á						
Sinking Fund	32												32							
Shinding Fund	32			-						-			32	1						
1	+			-	1					-			-	1						
Total Funding	7.000		225	705		000	050	050	250	050	050	0.705	10 700							
Total Funding	7,882		225	705		930	250			250	250	3,725	13,786	2						
	1			1	LOAN R	EPAYMEN	II SCHE	DOLE (00)	19)					4						
														4						
	<u> </u>													4						
														4						
	1 1													4						
Total Loan Repayment	1 1				00000	TIME DUT	OFT 11.11	NA OT (OCC	10)				<u> </u>	4						
	, .				OPERA	TING BUE	GE [ IMF	ACT (000	·S)		, ,			4						
Personal Svc.														1						
Non-personal														_						
Capital	$\bot$																			
Total Operating												·		7						

					FY202	20 Capital	Improve	ments Bu	daet / FY	2020 - F	Y 2025 Pr	oject Detai	il		Pr	oject No.	c350	602
GENERAL PROJECT DAT	A:			Status		sting	CONCUE	RRENCY F	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT FY20 FY21	FY22	FY23	FY24	FY25
Project Title:		ater Ford	e Mains E	xpansion		3		ject add n				Y	CRITER					
,				•	,		'	,		,			Safety	Desgn/Arch				
Functional Area:	Utilities	- Wastew	/ater				Is project	required to	maintain le	evel of serv	rice:	Υ	Mandate	Land/ROW				
Department:	Utilities	- Engine	ering					years? Lis				Υ	Replace	X Construct				
Location:	County-	wide	-				- From 6 t	o 10 years	Monitor A	nnually		Υ	Growth	X Equipment				
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Addit	ional LOS D	etail, if neces	sary):	
Miscellaneous and continuo	ous improve	ements to	o, or addit	ions of, w	astewater	force mai	n. Syster	n that will	improve a	and/or ma	intain			To meet FDEP criteria and maintain the	ne useful life	of		
the hydraulic capacity of the	e wastewat	er transm	nission sys	stem.										force mains.				
														To construct additional force mains to	improve tran	smission		
														capacity.				
OPERATING BUDGET IMP	PACT:																	
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERT	V NO :			
	(1) (2) (3)  Calc. for FY20  Prior Est Orig. Est c/o New \$													REPLACEMENT COUNTY PROPERT	T NO			
	Prior	Est	Orig.								1		1	+				
	Actual	FY19		to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total					
	Actual	FIIS	F120	10 F 1 Z U		PENDITU			FIZS	F124	F123	FUTURE	TOLAT	Midway LS92				
Design/Arch/Eng	749					PENDITO	RE PLAN	(0003)					749					
Land (or ROW)	749			41	-41								748	/ / Birchcrest/Quesada				
Construction	3,761	169	240	181	-41	421	240	570	570	570	570	570	7,440					
Internal Costs	197	18	10	12		22	10		30			30		Burnt Store Road - Phase II				
Equipment	131	10	10	12		22	10	30	30	30	30	30	331	Durit Store (Cad - 1 hase ii				
Interest	133			0.204									133	Pellam - Midway				
Other Fees & Costs				0.201										US 41				
														1				
														1				
Total Project Cost	4,846	187	250	234	-41	443	250	600	600	600	600	600	8,726	3				
						FUNDING	PLAN (0	00'S)			•		•	1				
R & R Fund	1,953												1,953	3				
Conn. Fee -Wastewater	2,826	187	250	194		444	250	600	600	600	600	600	6,706	6				
Conn. Fee -Water														₫				
O & M Fund	14			41	-41								14	<u> </u>				
Debt Proceeds														4				
Sales Tax 2009	33												33	3				
Other Fund	- 00												0.0	_				
Sinking Fund	20												20					
Total Funding	4,846	187	250	234			250		600	600	600	600	8,726	5				
					LOAN R	EPAYMEN	VI SCHE	DULE (00	)'S)	ı	1		1	_				
														4				
													-	-				
	-												-	-				
Total Loan Repayment	+												<del> </del>	1				
Total Loan Repayment						I TING BUD	GET IME	PACT (DOC	'S)	l	<u> </u>		<u> </u>	1				
Personal Svc.	1 1				OFERA	I ING BUL	JOET HVIF	701 (000	٥)					1				
Non-personal	<del>                                     </del>												<u> </u>	1				
Capital	<del>   </del>													1				
Total Operating	+				<b> </b>			<b> </b>		<b> </b>			-	4				
otal operating					L	l		L		·	1		1	L				

					EV202	0 Canital	Improve	monte Ri	idaet / EV	2020 - F	V 2025 Dr	oject Detai	1				Dr	oject No.	c350	902
GENERAL PROJECT DATA				Status					REQUIRE		1 2025 FI	•		NEEL PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	_	ned Wate		Status	EXI	sting						(Y/N)	CRITER							
Project Title.	Reciaiii	ieu wate	i Lilles				Does pro	ject add i	ew capac	ity !		N	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
Functional Area:	Litilities	- Wastev	water				le project	required to	maintain le	ovel of sen	vice:	N	Mandate	Land/ROW						
Department:		- Engine							st project in		VICC.	N	Replace	X Construct						
Location:	System	-	omig						? Monitor A			N	Growth	X Equipment						
PROJECT DESCRIPTION:	C y o to	******						o 10 jouis		umaany			10.011	PROJECT RATIC	NALE (Inc	lude Additio	onal LOS D	etail. if nece	ssarv):	
Expand reclaimed water sys	tem in are	eas along	US 41 an	nd other a	reas with	potential c	ommercia	al custome	ers.					Install reclaimed v						
			,											projects are estab	lished the	eby elimina	iting the us	e of potable	water .	
														for irrigation purpo	oses.	•	•	·		
														_						
OPERATING BUDGET IMPA		.i.u.u.ifi.a.u.u				ummline im 6	امئنيم مما													
without this project there wo	uid be a s	signilican	gnificant demand on potable water supplies in the revitalization areas. red waste water expansion.																	
Note: New reclaimed lines as	re consida	ered was	te water e	xnansion																
Troto. New redunited lines a	10 00113101	orou was	to water 6	APGI 131011.																
		(1) (2) (3)  Calc. for FY20												REPLACEMENT	COUNTY	PROPERTY	/ NO.:			
		Calc. for FY20												_						
	Prior	Est	Orig.																	
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total							
				•		PENDITU				•										
Design/Arch/Eng	6	3	20	101		121	20	20	20	20	20	260	490	)						
Land (or ROW)																				
Construction	53	231		734		854	120	120	120			1,560								
Internal Costs	89		10	48		58	10	10	10	10	10	130	327	7						
Equipment																				
Interest Other Fees & Costs	3													3						
Other Fees & Costs	-																			
														1						
Total Project Cost	152	234	150	884		1,034	150	150	150	150	150	1,950	4,120	)						
Total Froject Coct	.02	20.				FUNDING						1,000	.,	1						
R & R Fund							1-	,						1						
Conn. Fee -Water	8												8	3						
Sales Tax 2002	13												13							
Conn. Fee -Wastewater	131	234	150	884		1,034	150	150	150	150	150	1,950	4,098	3						
Sinking Fund														1						
			ļ											4						
	$\vdash$		ļ											4						
Takal Famadia a	450	20.1	150	001		4.001	150	150	150	150	450	1.050		-						
Total Funding	152	234	150	884		1,034	150			150	150	1,950	4,120	4						
	1		1	1	LOANR	EPAYMEN	NI SCHE	DOLE (00	U 3)	1		1		-						
			<del>                                     </del>											1						
														1						
			1											1						
Total Loan Repayment														]						
. ,					OPERA	TING BUE	GET IMF	PACT (000	)'S)					1						
Personal Svc.																				
Non-personal														_						
Capital																				
Total Operating											1									

					FY202	0 Capital					Y 2025 Pr	oject Deta	il	Project No. c351203
GENERAL PROJECT DATA	<u>4:</u>			Status	Exis	sting	CONCUR	RENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT FY20 FY21 FY22 FY23 FY24 FY25
Project Title:							Does pro	ject add n	ew capac	ity?		Υ	CRITER	RIA 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 1 2 3 4
	Wastew	vater Ford	ce Main R	eplaceme	nt - Deep	Creek							Safety	X Desgn/Arch
Functional Area:	Utilities	- Wastev	vater				Is project i	equired to	maintain I	evel of serv	/ice:	Υ	Mandate	Land/ROW
Department:	Utilities	- Engine	ering				- Within 5	years? Lis	st project ir	CIE		Υ	Replace	X Construct
Location:	Central	and Wes	t County				- From 6 to	10 years	? Monitor A	Annually		Υ	Growth	X Equipment
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Existing force mains are co	าstructed เ	using asb	estos pip	e and PVC	pipe hav	ing a histo	ory of fract	uring resu	ulting in hi	gh mainte	nance co	sts		To meet FDEP criteria to maintain the useful force main life. To repair and/or
and spillage that affects the	health of	the Public	c. In conj	unction of	the replac	ement of	the force i	mains with	n state of	the art PV	C piping,			replace deteriorated force mains. Immediate replacement necessary for
various force mains can be	resized to	increase	flows for	more effic	ient and ir	ncreased	sewer flow	rates. T	he resize	d force ma	ins will			regulatory compliance. To upsize selected replaced force mains to improve
also allow CCU to redirect t	he flow be	tween lift	stations	and the Ea	stport and	d Westpor	t wastewa	ter treatm	ent plants	3.				transmission capacity.
Note: Prior actuals include	vastewate	r force m	ain replac	ement for	various lo	cations.								
OPERATING BUDGET IMP	PACT:													
			(1)	(2)	(3)									REPLACEMENT COUNTY PROPERTY NO.:
				alc. for FY	. ,	Ī								NEI ENGLINE GOOTTI NOI ENTINO
	Delan	F-4					1		1			1	1	
	Prior	Est	Orig.		New \$	->/00	->/o4	<b>5</b> 1/00		E) (0.4	=>/0=			
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	4
		1	1	1			RE PLAN	(000'S)					1	4
Design/Arch/Eng	334	2		108		108							443	3
Land (or ROW)														
Construction	2,049	-1		3,781		3,781							5,829	
Internal Costs	158			180		180							338	<u>B</u>
Equipment														₫
Interest	87						39	37	35	33	31	238	500	<u>o</u>
Other Fees & Costs														₫
Total Project Cost	2,627	1		4,069		4,069		37	35	33	31	238	7,110	
						FUNDING	PLAN (00	00'S)						
R & R Fund	1,769	1		334	601	935	39	37	35	33	31	238	3,118	8
Conn. Fee -Wastewater	151			601	-601								151	1
Sinking Fund	16												16	6
SRF Funding	692			1,514		1,514							2,206	6
Pending SRF				1,620		1,620							1,620	
														]
Total Funding	2,627	1		4,069		4,069	39	37	35	33	31	238	7,110	
Ŭ							NT SCHE							1
R & R Fund					1		191	191		191	191	2,870	3,826	6
							101	101	.51	101		2,57	0,020	1
			<b>†</b>										1	1
														1
Total Loan Repayment			1				191	191	191	191	191	2.870	3.826	
rotal Loan Nepayment			1	1		TING DI I	OGET IMP			191	191	2,070	3,020	<del>'</del>
Doroanal Sys			1	1	UPERA	I IING DUI	JGET IIVIP	ACT (000	, o <sub>)</sub>			1	1	-
Personal Svc.			1	<b> </b>		-			-				1	4
Non-personal			1	<b> </b>		-			-				1	4
Capital	$\perp$			ļ										4
Total Operating		l	1	1		l	1		I		l			

					FY202	20 Capital	Improve	ments Bu	dget / FY	2020 - F	Y 2025 Pr	oject Detai	I			Pro	oject No.	c351	204
GENERAL PROJECT DATA	<b>\</b> :			Status	Exis	sting	CONCU	RENCY F	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT FY20	FY21	FY22	FY23	FY24	FY25
Project Title:		Lift Statio	ns			3		ject add n				N	CRITER		2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
													Safety	Desgn/Arch					
Functional Area:	Utilities	- Wastew	vater				Is project	required to	maintain le	evel of serv	rice:	Υ	Mandate	Land/ROW					
Department:	Utilities	- Engine	ering				- Within 5	years? Lis	t project in	CIE		N	Replace	Construct					
Location:	System	wide					- From 6 t	o 10 years?	Monitor A	nnually		N	Growth	Equipment					
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include					
Miscellaneous and continuo mechanical integrity of the v					astewater	lift statior	ns that will	insure hy	draulic ca	pacity and	d			To meet FDEP criteria and main of existing stations.	ntain syst	em integri	ty and the us	seful life	
														To construct additional lift statio transmission capacity.	ons for ad	ditional wa	astewater		
OPERATING BUDGET IMP	ACT:													_					
Minimal overall impact to the 250 lift stations in the waste	e operatin			ated due to	o limited r	number of	lift station	s in comp	arison to	the appro	ximate								
		ı	(1)	(2)	(3)	1								REPLACEMENT COUNTY PRO	OPERTY	NO.:			
	Prior	Est	Orig.	Ic. for FY										-					
	Actual	FY19		to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	Priority Location:					
	Actual	FIIS	F120	10 1120		PENDITU			F123	F124	FIZO	FUTURE	Total	Fliolity Location.					
Design/Arch/Eng						FEINDITO	NE FLAIN	(0003)		l			1						
Land (or ROW)	19												19	South Port Master LS					
Construction	77	1	240	591	480	1,311	720	720	720	720	720	720							
Internal Costs	1	33		-3				30	30			30			S				
Equipment				·										Quesada/Birchcrest Maste					
Interest	2												2	Pellam Master LS					
Other Fees & Costs														Peachland/Veterans Maste	er LS				
														Quesada/Birchcrest Maste	er LS Ph2	2			
														Loveland Master LS Ph 2					
Total Project Cost	99	34	250	588		,	750	750	750	750	750	750	5,970	D					
						FUNDING	`												
Conn. Fee -Wastewater	99	34	250	588	500	1,338	750	750	750	750	750	750	5,970	<u>0</u>					
Debt Proceeds																			
Sinking Fund																			
	-													_					
	-													-					
	-												-	1					
													1	1					
Total Funding	99	34	250	588	500	1,338	750	750	750	750	750	750	5,970	<del>d</del>					
rotair unung	33	54	200	300		EPAYMEN				130	130	730	0,370	Ħ					
					_0,11411		JOIL	222 (000	,					1					
														1					
														1					
														1					
Total Loan Repayment														1					
-1-7					OPERA	TING BUD	GET IMF	ACT (000	'S)		•			1					
Personal Svc.								,	,					1					
Non-personal														1					
Capital														1					
Total Operating																			

					FY2020	) Canital I	mprovem	ents Ruc	laet / FY :	2020 - FY	2025 Pro	ject Detail								Pro	ject No.	c35	1401
GENERAL PROJECT DATA:				Status		sting			REQUIRE			(Y/N)	PROJECT	T NF	EI PROJECT	ΓFY	20	FY2	1	FY22	FY23	FY24	FY25
Project Title:				Otatus	LAI				ew capac			N	CRITE										4 1 2 3 4
rioject ride.	Reclaimed	d Connect	tions for C	ounty Fac	rilities		Docs pro	joot add i	icw capac	ity:			Safety	1 (1/ (	Desgn/Ard		0 7	1 2 0	7	1 2 0 7	1 2 0 -	1 2 0	7 1 2 0 7
Functional Area:	Utilities - F			ounty i at	Jiilies		le project i	equired to	maintain le	wel of cerv	ico:	N	Mandate		Land/ROV								
Department:	Utilities - E								st project in		ice.	N	Replace		Construct	v							
Location:	System W		ıg						? Monitor A			N	Growth	٠,	X Equipmen								
PROJECT DESCRIPTION:	System w	riue					- FIOIII O U	o io years	? IVIOTILIOT P	innually		IN	Glowill		ROJECT RAT		= (lno	ludo Ada	dition	ALLOS DA	tail if near		
	tor convice	nining on	d appurta	nanasa si	ich ac ma	toro volve	a talama	tru and a	ntrolo						arious sites th								
	water service piping and appurtenances such as meters, valves, telemetry and controls water system for the purpose														igation but la								
of irrigation or other acceptab																				make me	required o	onnection	
or irrigation of other acceptat	ne uses or	reciaimeu	water.											lO	the Utility's re	eciaime	u wan	er syster	11.				
Note: the original project was	modified to	o remove	private de	eveloper e	extensions	s. These v	vill be fund	ded in a s	eparate p	oject.													
OPERATING BUDGET IMPA	CT:																						
		ı	(1)	(2)	(3)	1								RE	EPLACEMEN	T COU	NTY F	PROPER	RTYI	NO.:			
	Deine	Est																					
	Prior Actual	FY19	Orig. FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total										
						ENDITUR	E PLAN (	000'S)															
Design/Arch/Eng				110		110							11	10									
Land (or ROW)																							
Construction	97		190	413		603							70	00									
Internal Costs	-48		10	48		58							1	10									
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost	49		200	571		771							82	20									
					F	UNDING I	PLAN (00	)'S)	•	•	•	•	•										
Capital Projects Fund							,	,															
Developer Contribution																							
Grants Pending																							
Sinking Fund														1									
Conn. Fee -Wastewater	49		200	571		771							82	20									
														1									
Total Funding	49		200	571	İ	771					İ		82	20									
. c.a anang	+5		200			PAYMEN		ULF (000	'S)			<u>.                                    </u>	02	<u> </u>									
						/ \	. COLLED	J_L (000	-, 					-1									
				-		<del>                                     </del>							+	-1									
				-		<del>                                     </del>							+	-1									
Total Loan Repayment				<b> </b>		1							+	-1									
Total Loan Repayment	<u> </u>		l	l		I ING BUDO	ET IMP	CT (000'	C)		ı	1	1	-1									
Derechal Suc	, I	· ·	1	ı	UPERAI	וווס פטט(	JEI IIVIPA	C1 (000)	<i>ن</i> ا		1	1	1	-1									
Personal Svc.																							
Non-personal				-		1								-1									
Capital						ļ							1	_									
Total Operating																							

					EV20	20 Capital	Improve	monte Bi	idaat / EV	2020 E	V 2025 D	roject Detai	ii			Dr	oject No.	c3514	106
GENERAL PROJECT DAT	Δ.			Status		sting			REQUIRE		. 2020 FI	(Y/N)		NEEL PROJECT FY20	FY21	FY22	FY23	FY24	FY25
Project Title:		Master Lit	ft Station	and Gravi		0			ew capac			N	CRITER						
Troject Title.				d Midway			Does pro	ject add i	ew capac	ity:		IN	Safety	Desgn/Arch	1 2 3 4	1 2 3 4	1234	1 2 3 4	1 2 3 4
Functional Area:		- Wastev		a .mamay	Olouli		Is project	reauired to	maintain le	evel of serv	vice:	N	Mandate	Land/ROW					
Department:		- Engine							t project in			N	Replace	Construct					
Location:	Mid Cou	-	3						? Monitor A			N	Growth	X Equipment					
PROJECT DESCRIPTION:						U				-			11	PROJECT RATIONALE (Inc	lude Additio	nal LOS D	etail, if neces	sary):	U
Midway to Olean – CCU is																			
Water Reclamation Facility	. A grand n	naster lift	station w	ill also be	construct	ed as the f	inal pump	ing facilit	y to the tre	eatment p	lant.								
OPERATING BUDGET IMP	PACT:																		
		(1) (2) (3) Calc. for FY20												REPLACEMENT COUNTY	PROPERTY	' NO ·			
						1								THE EACHWEINT COUNTY	INOI LINII	<u> </u>			
	Prior	Est	Orig.		New \$														
	Actual	FY19	FY20	to FY20		FY20 PENDITU	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	_					
Design/Arch/Eng	1,185	30		27			KE PLAN	(000 3)					1,282						
Land (or ROW)	1,100	30		21	40	01							1,202	=					
Construction	5,932	5,148		11,658	-40	11,618							22,699						
Internal Costs	134	17		855		855							1,007						
Equipment													,,,,,,						
Interest	69				206	206	196	186	177	167	157	1,110	2,268	3					
Other Fees & Costs																			
Total Project Cost	7,320	5,196		12.541	206	12,747	196	186	177	167	157	1,110	27.256	3					
Total i Toject Cost	7,020	5,190	<u>'</u>	12,041	200	FUNDING			177	107	137	1,110	21,200	4					
Utility Capital Projects	2,190			-180	1,805		(0	1					3,814	1					
Debt Proceeds	1				.,	.,							1	Ī					
Conn. Fee -Water														1					
Conn. Fee -Wastewater	864				206		196	186	177	167	157	1,110	-,						
SRF Funding	4,265	5,196		12,721	-1,805	10,917							20,378	3					
	+												1	-					
Total Funding	7,320	5,196		12,541	206	12,747	196	186	177	167	157	1,110	27,256	5					
J		-,			LOAN R	EPAÝMEN	IT SCHE	DULE (00	0'S)			,	•						
Conn. Fee -Wastewater				1	1,019	1,019	1,019	1,019	1,019	1,019	1,019	14,265	20,378	<u> </u>					
	$\vdash$		1	1									1	4					
	$\vdash$			1	1								1	+					
Total Loan Repayment	+ +			1	1,019	1,019	1,019	1,019	1,019	1,019	1,019	14,265	20,378	3					
			1	1		TING BUD				.,0.0	.,,	,							
Personal Svc								`											
Non-personal																			
Capital																			
Total Operating			1									l							

					FY202	20 Capital					Y 2025 Pr	oject Detai								ject No.		51408
GENERAL PROJECT DATA				Status	Exi	sting			REQUIRE			(Y/N)	PROJECT	NEEL PROJEC			FY21		Y22	FY23	FY24	
Project Title:	Myakka	a River 24	4" Water N	∕lain			Does pro	ject add r	new capac	ity?		N	CRITER			3 4	1 2 3	4 1 2	3 4	1 2 3 4	1 2 3	4 1 2 3 4
													Safety	Desgn/Ar								
Functional Area:		- Water							maintain l		vice:	N	Mandate	Land/RO								
Department:		- Engine	ering					•	st project in			N	Replace	Construct								
Location:	West C	county					- From 6 t	o 10 years	? Monitor A	Annually		N	Growth	X Equipmer				Ш_				
PROJECT DESCRIPTION:														PROJECT RA	TIONAL	E (Incl	lude Add	<u>itional L</u>	OS De	tail, if nece	ssary):	
To provide additional potabl																						
24" water main crossing th I	Myakka R	liver to the	e Gulf Cov	ve Booste	r Station r	eplacing a	ın existing	12" wate	r main to p	orovide, e	tc.											
														4								
OPERATING BUDGET IMP		<b>#</b> 4000 <i>t</i>																				
The O&M budget impact is	less than	\$1000/ye	ar																			
			(4)	(0)	(0)									DEDI AGENE	UT 00111	171/	DODED	TVANO				
			(1)	(2)	(3)	1								REPLACEMEN	NI COU	NIYF	ROPER	IY NO.	<u>:</u>			
				alc. for F				1	1			1	1	4								
	Prior	Est	Orig.		New \$																	
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	_								
			1	1	EX	PENDITU	JRE PLAN	(000'S)				ı		_								
Design/Arch/Eng														_								
Land (or ROW)														_								
Construction				2,944		2,944							2,944									
Internal Costs				147		147							147	<u>'</u>								
Equipment			1																			
Interest			1																			
Other Fees & Costs			1																			
													1	4								
														_								
Total Project Cost				3,091		3,091		0010)					3,091	4								
	-		1	1	1	FUNDING	PLAN (0	00'S)				1	1	4								
O & M Fund														_								
Debt Proceeds														4								
Sinking Fund			1	444	0.050	0.004							0.004	1								
Conn. Fee -Water			1	441	2,650								3,091	4								
Pending SRF			-	2,650	-2,650								ļ	4								
														4								
														-								
Total Funding				3,091		3,091							3,091	-								
Total Funding		<u> </u>	1	3,091		EPAYMEI			ופים(				3,091	-								
Conn. Fee -Water		1		1	LOAN K	EPATIVIE	INI SCHE	DOLE (00	103)				1	4								
Conn. Fee -water			-										ļ	4								
	-	<b> </b>	1	1		-	-		<b> </b>	-	-		1	1								
	-	<b> </b>	1	-		-	-		<b> </b>	-	-		1	1								
Total Laga Donound		<del>                                     </del>							<del>                                     </del>					-1								
Total Loan Repayment	1	I	1	1	ODED A	TIMO DU	L DOET 1845	L ACT (CC)		1	1	ļ	]	-1								
Danis and Our	1		1	1	UPERA	TING BUI	JGET IMP	ACT (000	U S)			1	1	-								
Personal Svc.	-	<b>.</b>	1	-		-	-	1	<b> </b>	-	-		1	-1								
Non-personal	-		1	-			-			-				-								
Capital Total Operating	-		-	1	1			-	<b></b>	-		ļ	<b>_</b>	4								
Frotal Operatific	1		i	i	1	1	1	1	1	1	1	ı		1								

					FY202	0 Canital	Improve	ments Ri	daet / FV	2020 - F	Y 2025 Pr	oject Detai	il				Pr	oject No.	c3514	.09
GENERAL PROJECT DATA	Δ.			Status		sting			REQUIRE		. 2020 FI	(Y/N)		NEEL PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:		Potable \	Nater Bo	oster Stati		sung			ew capac			N	CRITER						1 2 3 4	
	wyanne			Joio, Oldi			2003 pro	, soc add I	on capac			14	Safety	Desgn/Arch		. 2 0 4	1.204	. 2 0 4	. 2 0 4	. 2 0 4
Functional Area:	Utilities	- Water					Is project	equired to	maintain le	evel of serv	/ice:	N	Mandate	Land/ROW						
Department:		- Enginee	erina						t project in			N	Replace	Construct						
Location:	West C		9						? Monitor A			N	Growth	X Equipment		1				
PROJECT DESCRIPTION:														PROJECT RATIO	ONALE (Inc	clude Additio	onal LOS De	etail, if neces	sary):	
Construction of a potable w to the SR 776 bridge over t									er main th	nat is atta	ched									
OPERATING BUDGET IMP The O&M budget impact is		\$1000/ves	ar											1						
The Odivi budget impact is	icss triair	φ1000/yea	ai																	
		ī	(1)	(2)	(3)	i								REPLACEMENT	COUNTY	PROPERTY	/ NO.:			
	15.			lc. for FY						ı			1	4						
	Prior	Est	Orig.	Est c/o		=>/04	=>/0/	E)/06	=>/05		E)/05									
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	4						
						PENDITU		(000'S)		1			1							
Design/Arch/Eng	110	17		55		55							181	<u> </u>						
Land (or ROW)	70	405		0.000		0.000							0.040	-						
Construction	72 49	495 14		2,080		2,080							2,648							
Internal Costs	49	14		47		47							109	2						
Equipment Interest	4						22	21	20	19	18	136	3 238	5						
Other Fees & Costs	- 4							21	20	19	10	130	230	2						
Other rees & Costs																				
Total Project Cost	235	526		2,182		2,182	22	21	20	19	18	136	3,176	<del>.</del>						
Total Froject Cost	200	020		2,102		FUNDING			20	10	10	100	0,170	1						
O & M Fund								,						1						
Debt Proceeds	90												90	<u> </u>						
Sinking Fund													1	1						
Conn. Fee -Water	145	526		595		595	22	21	20	19	18	136	1,500	)						
SRF Funding				1,586		1,586							1,586							
			-					-												
Total Funding	235	526		2,182		2,182				19	18	136	3,176	<u> </u>						
				•	LOAN R	EPAYMEN				•				1						
Conn. Fee -Water							79	79	79	79	79	1,190	1,586	<u> </u>						
														_						
														4						
								_		_				4						
Total Loan Repayment				]			79	79		79	79	1,190	1,586	<u> </u>						
	-	,		ı	OPERA	TING BUD	JGET IMF	ACT (000	)'S)	ı			1	4						
Personal Svc.														4						
Non-personal	-												-	-1						
Capital Total Operating	-												ļ	4						
Total Operating				l	l	l				1	1		1	1						

					FY2020	Capital I						oject Detail								Pro	ject No.	c3515	502
GENERAL PROJECT DA	TA:						CONCU	RRENCY	REQUIR	<b>EMENTS</b>		(Y/N)	PROJECT	NEEL	PROJECT	F'	Y20	FY	21	FY22	FY23	FY24	FY25
Project Title:	Burnt St	tore Road	d Ph 2 Uti	ility Infrast	ructure		Does pro	oject add	new capa	city?		Υ	CRITER Safety		SCHEDULE Desgn/Arch		3 4	1 2	3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
Functional Area:	Utilities						Is project	required to	o maintain l	evel of ser	vice.	Υ	Mandate		Land/ROW								
Department:		- Engine	erina						st project ir		V100.	Ϋ́	Replace		Construct								
Location:	South C		3						? Monitor /			N	Growth		Equipment								
PROJECT DESCRIPTION							·									ONAL	_E (In	clude A	Additi	onal LOS	Detail, if ne	ecessary):	
Utility Mains to be installed of Burnt Stroe Road, provi																							
OPERATING BUDGET IM	IPACT:																						
			(1)	(2)	(3)									REPL	ACEMEN	Γ COL	JNTY	PROP	PERT	<u>Y NO.:</u>			
				alc. for F																			
	Prior Actual	Est FY19	Orig. FY20		New \$ FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total										
						PENDITU	RE PLAN	(000'S)															
Design/Arch/Eng	416	4	ļ	84	ļ.	84							504										
Land (or ROW)				4.000	4.007	0.075				1	1		0.075										
Construction				1,668		2,875							2,875										
Internal Costs Equipment	1		-	125	)	125				-	-		126										
Interest	16		-										16										
Other Fees & Costs	10									1	1		10										
Total Project Cost	433	4	Į.	1,877									3,521										
						UNDING		00'S)	1	1	1												
R & R Fund	330			22		22							352										
Conn. Fee -Wastewater Conn. Fee -Water	48 55	2	2	35 27		35 27				-	-		85 84										
Utility Capital Projects	55			1,793									3,000										
Othicy Capital 1 Tojects				1,730	1,207	3,000							3,000										
Total Funding	433	4	l .	1,877		3,083							3,521										
				1	LOAN RE	PAYMEN	IT SCHE	DULE (00	0'S)	1	1	1	1										
				1					1	1	1												
				1					1	1													
Total Loan Repayment			<del>                                     </del>	1	<del>                                     </del>		<del>                                     </del>		1	1	1	<u> </u>	1										
		•	-1		OPERA	TING BUD	GET IMF	PACT (000	0'S)	!	!	1	1										
Personal Svc.								(100	Ţ														
Non-personal																							
Capital														l									
Total Operating														l									

		FY2020 Capita	al Improvements Budget / FY 2020 - FY 2025	Project Deta	ail					Pro	ject No.	c3510	602
GENERAL PROJECT DATA:	Status	Existing	CONCURRENCY REQUIREMENTS:		PROJECT	NEE	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Charlotte Harbor Water Quality Initiative	e Phase II El	Does project add new capacity?	Yes	CRITER	RIA	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
	Jobean				Safety	Х	Desgn/Arch	1					
Functional Area:	Utilities - Wastewater		Is project required to maintain level of service:	Yes	Mandate		Land/ROW						
Department:	Utilities - Engineering		- Within 5 years? List project in CIE	No	Replace		Construct						
Location:	Mid County		- From 6 to 10 years? Monitor Annually	No	Growth		Equipment						
PROJECT DESCRIPTION:						PRC	DJECT RATION	ONALE (Inc	lude Additio	onal LOS De	tail, if neces	ssary):	
To provide central wastewate	er service to the area east of 776 north o	f the Myakka R	iver in the El Jobean neighborhood. Water sei	vice is provid	led by El								
Jobean water.													

Estimated ERU:

OPERATING BUDGET IMPACT:

		ſ	Ca	alc. for FY	20								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total
					EXF	PENDITU	RE PLAN	(000'S)					
Design/Arch/Eng	204	86		150		150							440
Land (or ROW)	5	3		-8	150	142							150
Construction	30			1,797	6,763	8,561							8,59
Internal Costs	170	7		-177	430	253							430
Equipment													
Interest							42	40	38	36	34	260	45
Other Fees & Costs													
Total Project Cost	410	96		1,762	7,343	9,105	42	40	38	36	34	260	10,062
					F	UNDING	PLAN (00	00'S)					
O & M Fund	35	-35											
SRF Funding					3,760	3,760							3,760
MSBU Assessments							42	40	38	36	34	260	45
Conn. Fee -Wastewater													
BP Settlement Fund	375	131		1,262	2,633	3,895							4,400
Grants				500	951	1,451							1,45
TOTAL FUNDING	410	96		1,762	7,343	9,105	42	40	38	36	34	260	10,062
					LOAN RE	PAYMEN	IT SCHEE	DULE (000	)'S)				
MSBU Assessments							188	188	188	188	188	2,820	3,760
TOTAL LOAN BERAY							465	400	465	460	465	0.000	0 ===
TOTAL LOAN REPAYMENT					ODEDAI		188	188	188	188	188	2,820	3,760
Danamal Cua		1			UPERAI	I ING BUL	GET IMP	ACT (000)	<u>5)</u>	ı		1	
Personal Svc. Non-personal													
Non-personal Capital	<del>  </del>							1					
Total Operating	1			1									

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.

## REPLACEMENT COUNTY PROPERTY NO .:



Wastewater Improvements

					FY202	20 Capital	Improve	ments Bi	ıdaet / FY	′ 2020 - F	Y 2025 P	roject Detai	1				Pro	oject No.	c3519	901
GENERAL PROJECT DAT	A:			Status		ew			REQUIRE			(Y/N)		NEEL PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:		tore WRF	Expansi			,			new capac			Υ (1/14)		RIA SCHEDULE				1 2 3 4		1 2 3 4
	2						200 pro	, - 2		, .			Safety	X Desgn/Arch		1	1	<u> </u>		
Functional Area:	Utilities						Is project	required to	maintain le	evel of serv	vice:		Mandate	X Land/ROW						
Department:	Utilities	- Operati	ions						st project in			Υ	Replace	X Construct						
Location:	South C								? Monitor A			Υ	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIO	NALE (Inc	clude Addition	onal LOS De	etail, if neces	ssary):	
Expansion of Burnt Store V	Vater Reck	amation F	Facility.											Burnt Store WRF service area. The (MGD). In order t maintenance of th to be expanded up	plant capa to meet requesting facility, a	acity is curre gulatory guid and handle	ently 0.5 Mil delines, add	lion Gallons Iress overall	per Day operation 8	
OPERATING BUDGET IMP	PACT:													This expansion wi			tion.			
The O&M budget impact is Reuse upgrade will general Increase in staffing (min. 2-	te addition	al revenu	e. es)	0/year.	/20	1														
	Prior	Est	Orig.		New \$															
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total							
	Actual	1113	1 120	101120		PENDITU			1123	1124	1123	TOTOKE	Total	-						
Design/Arch/Eng				3,600		3,600	INC I CAIN	(0000)					3,600	0						
Land (or ROW)				600		600							600							
Construction						000		29,200					29,200							
Internal Costs								1,500					1,500							
Equipment								1,000					1,00	<u> </u>						
Interest														1						
Other Fees & Costs								1,500					1,500	0						
								.,					.,,	1						
														1						
Total Project Cost				4,200		4,200		32,200					36,400	0						
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		FUNDING				1	1	1		1						
SRF Funding								1						1						
Pending SRF				4,200		4,200		32,200					36,400	0						
Conn. Fee -Wastewater								,												
Conn. Fee -Water																				
Debt Proceeds																				
Total Funding				4,200		4,200		32,200					36,400	0						
					LOAN R	EPAYMEI	NT SCHE	DULE (00	0'S)											
														_						
			1		1				1				ļ							
Total Loan Repayment			l		0055:	TINIO E:::		A OT (65)						4						
D 10				1	OPERA	TING BUI	JGETIMF	ACT (000	J'S)	ı	ı	1	1							
Personal Svc.									-				ļ	4						
Non-personal			-											_						
Capital Total Operating														4						
Total Operating			1	1	1	1	1	1	1	1	1		1	ı						

					FY202	0 Capital	Improve	ments Bi	udaet / FY	′ 2020 - F	Y 2025 P	oject Detai	ı				Pro	oject No.	c351	902
GENERAL PROJECT DAT	A:			Status		ew			REQUIRE		. 2020 1			NEEL PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:		rt WRF F	Expansion		140	•			new capac			Υ (1/14)	CRITER						1 2 3 4	
· ·- <b>,</b> · ···								,		, .		•	Safety	X Desgn/Arch						
Functional Area:	Utilities						Is project	required to	maintain le	evel of serv	rice:		Mandate	X Land/ROW						
Department:	Utilities	- Operat	ions				- Within 5	years? Li	st project ir	CIE		Υ	Replace	X Construct						
Location:	Mid Co	unty					- From 6 t	o 10 years	? Monitor A	Annually		Υ	Growth	X Equipment						
PROJECT DESCRIPTION:	<u>:</u>													PROJECT RATIO	ONALE (Inc	clude Additi	onal LOS De	etail, if nece	ssary):	
Expansion of East Port Wa	iter Reclan	ation Fa	cility.											East Port WRF tr capacity is reachi connections. In coperation and ma from 6 to 9 Millior	ing its limite order to me aintenance	s due to eco et regulator of the facili	onomic grow by guidelines by, the plant	th and new and impro	sewer ve overall	
OPERATING BUDGET IMI	PACT:													1		, ( -	,			
The O&M budget impact is Increase in staffing minimu			loyees (3			ratory).														
	Prior	Est	Orig.		New \$									=						
	Actual	FY19	FY20	I		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total							
			1	1			RE PLAN													
Design/Arch/Eng				2,800		2,800		,					2,800	0						
Land (or ROW)				,		,							,	1						
Construction			24,820			24,820							24,820	)						
Internal Costs			1,250			1,250							1,250	)						
Equipment																				
Interest																				
Other Fees & Costs			1,250			1,250							1,250	)						
Total Project Cost			27,320	2,800		30,120							30,120	)						
	1 1		ı	ı		FUNDING	PLAN (0	00'S)	1		1	1								
SRF Funding			07.000	0.000		00.400			1				00.400							
Pending SRF			27,320	2,800		30,120			-				30,120	)						
Conn. Fee -Wastewater Conn. Fee -Water	$\vdash$						1		1	1	1			1						
Debt Proceeds									<del>†</del>	<u> </u>				1						
Debt i focceds									1											
									1					1						
									İ					1						
Total Funding			27,320	2,800		30,120							30,120	0						
					LOAN R	EPAYMEI	NT SCHE	DULE (00	00'S)			•		1						
														_						
			1	1	l									1						
										i	1	I	1	I						
														4						
Total Loan Repayment					0050::	TIMO DI II	OFT !! ::	A OT 100	010)											
					OPERA	TING BUI	DGET IMF	PACT (00	0'S)											
Personal Svc.					OPERA	TING BUI	DGET IMF	PACT (00	0'S)					1						
					OPERA	TING BUI	DGET IMF	PACT (00	0'S)											

					FY202	20 Capital	Improve	ments Bu	ıdaet / FY	′ 2020 - F	Y 2025 Pı	oject Detai	I I			Pi	roject No.		c351	903
GENERAL PROJECT DATA				Status		ew		RRENCY				(Y/N)		NEEL PROJECT FY20	FY21	FY22	FY23		FY24	FY25
Project Title:		Haze Sew	er & Recla					ject add r				Υ (1/14)		RIA SCHEDULE 1 2 3 4						
,		nission Sy					'	,		,			Safety	X Desgn/Arch						
Functional Area:	Utilities						Is project	required to	maintain l	evel of serv	vice:		Mandate	X Land/ROW						
Department:	Engine	eering					- Within 5	years? Lis	st project in	CIE		Υ	Replace	X Construct						
Location:	West C	County					- From 6	to 10 years	? Monitor A	Annually		Υ	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONALE (Inc	lude Additi	onal LOS E	etail, if ne	cessa	ary):	
Wastewater Forcemain Repla	acemen	t and Recl	aim Line ı	replaceme	ent in Wes	t County -	Cape Ha	ize						Fulfill CCU's commitment to SWFWMD effective 10/1/13 Sewer - replace undersize e reliability. Upsize will add m	-12/31/19. xisting forc	e mains wit	h 12" FM (	•		1
														Reclaim - provide a new link						
OPERATING BUDGET IMPA	ACT:													existing deteriorated unders						
														WRF that serves existing cu						
														flexibility to serve reclaim wa	ater custom	ers along t	ne Placida	Rd c	orridor.	
			Ca	alc. for FY	/20	1														
	Prior	Est	Orig.		New \$									1						
	Actua		FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total							
	710144			1020		PENDITU								1						
Design/Arch/Eng								(0000)						1						
Land (or ROW)														1						
Construction				2,000		2,000							2,000	<u> </u>						
Internal Costs				100		100							100	<u> </u>						
Equipment														1						
Interest																				
Other Fees & Costs																				
Total Project Cost				2,100		2,100							2,100	<u> </u>						
						FUNDING	PLAN (C	00'S)			1	1								
R & R Fund				2,100		2,100							2,100	2						
Conn. Fee -Wastewater														_						
Conn. Fee -Water														4						
														1						
														1						
	-													1						
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Total Funding		1		2.100		2.100							2,100	<u> </u>						
						EPAYMEI	NT SCHE	DULE (00	0'S)					1						
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Total Loan Repayment																				
	,	1		1	OPERA	TING BUI	DGET IMI	PACT (000	)'S)		1	ı	ı	_						
Personal Svc.																				
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Capital	ļ			ļ										_						
Total Operating		I		1	1							l	L	1						

					FY202	0 Capital	Improve	ments Bu	idaet / FY	2020 - F	Y 2025 Pr	oject Detai	il			Pro	oject No.	c360	804
GENERAL PROJECT DAT	A:			Status		stina		RRENCY				(Y/N)		NEE PROJECT FY20 FY	Y21	FY22	FY23	FY24	FY25
Project Title:		Transmiss	sion/Waste			5		ject add n				N	CRITER						
,	Reimb	ursement						•		•			Safety	Desgn/Arch					
Functional Area:	Utilities						Is project	required to	maintain le	evel of ser	vice:	N	Mandate	Land/ROW					
Department:		- Engine	ering				- Within 5	years? Lis	st project in	CIE		N	Replace	Construct					
Location:	County	Wide					- From 6 t	o 10 years	? Monitor A	Annually		N	Growth	X Equipment					
PROJECT DESCRIPTION														PROJECT RATIONALE (Include A					
If developers are requested														Per the Uniform Extension Policy,					
over what the infrastructure											greements	3		the oversizing or enhancement of					
entered into by developers	This pro	ect will be	amende	a at such i	ume as m	e reimburs	sement ar	nount is a	etermined					growth and development, if requestional distribution and collection systems					
														The reimbursement amount will be				1.	
														Agreement, with developers.	e deteri	iiiiieu tiiic	dgii Otility		
OPERATING BUDGET IM	PACT.																		
This project will increase ca		he collect	ion and di	stribution	system n	ecessarv t	o accomn	nodate are	owth in the	CCU se	rvice area								
					-,	, .		J											
			(1)	(2)	(3)									REPLACEMENT COUNTY PROP	PERTY	NO.:			
			Ca	alc. for FY	/20														
	Prior	Est	Orig.	Est c/o	New \$									1					
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total						
		-			EX	PENDITU	RE PLAN	(000'S)						Actual Reimbursements					
Design/Arch/Eng														Home Depot Reimbursement est.	. FY09 F	File 06/117	74		
Land (or ROW)																			
Construction														Possible locations for oversizing re	requests	s for future	growth		
Internal Costs																			
Equipment																			
Interest	004		4.000	0.000		2.000	4 000	4.000	4.000	4 000	4.000	0.000	14.004	1 Otto 4 - 1	<b>A</b>				
Other Fees & Costs	231		1,000	2,000		3,000	1,000	1,000	1,000	1,000	1,000	6,000	14,23	Other to be determined by Utility A	Agreem	ients with (	developers		
														_					
Total Project Cost	231		1,000	2,000		3,000	1,000	1.000	1.000	1.000	1,000	6.000	14,23	1					
Total T Toject Gost	201		1,000	2,000		FUNDING	,	,	1,000	1,000	1,000	0,000	14,20	<del>'</del>					
Conn. Fee -Wastewater	231		500	1,500		2,000	500	500	500	500	500	2,500	7,23	1					
Conn. Fee -Water			500			1,000	500		500	500		3,500							
						,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Total Funding	231		1,000	2,000		3,000	1,000			1,000	1,000	6,000	14,23	<u>1</u>					
	1		1		LOAN R	EPAYMEN	VI SCHE	DULE (00	0'8)		1	ı		4					
	-			-	1														
					-														
	-			-	1									-1					
Total Loan Repayment	+			<del>                                     </del>	<del>                                     </del>								1	┨					
rotar Loan Nepayment	1		L	I	OPFRA	TING BUD	GET IME	PACT (000	)'S)	I	L	l	1	1					
Personal Svc.					JI LIVA			7.51 (000	, <u>, ,                                 </u>					1					
Non-personal														1					
Capital														1					
Total Operating														₫					

					EV20	20 Canita	Improvo	monte Bi	idaat / EV	2020 EV	V 2025 D	oject Detai	1			Dro	ject No.	c36	1404
GENERAL PROJECT DATA	۸.			Status		sting			REQUIRE		1 2023 FI	(Y/N)		NEEL PROJECT FY2	) FY21	FY22	FY23	FY24	FY25
Project Title:		lusiness S	Services C	Status Customer I		July			new capac			(1/N) N	CRITER						1 1 2 3 4
l Toject Title.		ata Base	oci vices C	Justonner	Jilling		Does pro	ject add i	iew capac	ity:		IN	Safety	Desgn/Arch	4 1 2 3 4	1 2 3 4	1 2 3 4	1 2 0 .	1 2 3 4
Functional Area:	Utilities						le project	required to	maintain le	avel of con	ico:	N	Mandate	Land/ROW					
Department:		ss Servic	26						st project in		rice.	Y	Replace	X Construct					
Location:	System							•	? Monitor A			N	Growth	Equipment					
PROJECT DESCRIPTION:	Oysten	Wide					- 1 10111 0 1	U IU years	: WOITHOF	uniuany		IN	Clown	PROJECT RATIONALE	(Include Addition	nal LOS De	tail if nece	ecani).	
Migrate Banner to current ve	ersion - Ir	nprove ef	ficiencies	and ensu	re support	of softwa	re.										,	<u> </u>	
OPERATING BUDGET IMP	MOT:																		
CCU has purchased the upo		ersion of th	ne Custor	ner Suite.															
			(4)	(0)	(0)									DEDI A CEMENT COUNT	D/ DD0DEDT	(110			
			(1) C	(2) alc. for F	(3) <b>Y20</b>	1								REPLACEMENT COUN	IY PROPERTY	<u>/ NO.:</u>			
	Prior	Est	Orig.		New \$	E1/00	E1/04	E)/00	E)/00	E1/0.4	=>/0=								
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	_					
D : /A 1/5			1	1	L EX	PENDIT	JRE PLAN	(000'5)	1		1	1	1	_					
Design/Arch/Eng																			
Land (or ROW)														1					
Construction														_					
Internal Costs	1,357			-7	7 7								1,357	7					
Equipment	1,357			-/									1,357						
Interest Other Fees & Costs	132		799	9 59	9 -7	851		800	800	800	800	3,200	7,384	1					
Other rees & costs	102		7 3 3	5 33	-7	001		000	000	000	000	3,200	7,304						
Total Project Cost	1,489		799	9 52		851		800	800	800	800	3,200	8,740	1					
Total 1 Tojour Goot	1,100	1	, , , ,	02	-1		PLAN (0		000	000	000	0,200	0,110	1					
O & M Fund	1,489		799	52	2	851		800	800	800	800	3,200	8,740	<u>)</u>					
Sinking Fund	.,		, , , ,	1								0,200	0,1.10	1					
Other Fund														1					
Total Funding	1,489		799	52		851		800		800	800	3,200	8,740	)					
					LOAN R	EPAYME	NT SCHE	DULE (00	0'S)										
Total Lean Decression		<b>!</b>			<del>                                     </del>								<b> </b>	4					
Total Loan Repayment		I			OPERA	TING BU	<u>l</u> Dget imf	ACT (00)	1 (2'S)		<b>I</b>	<u> </u>	[	-					
Personal Svc.	1	1	I	1	UFERA	T ING BU		AG1 (000	J J)					-					
Non-personal	<b>—</b>	1		+	+	1							<u> </u>	1					
	-		<del>                                     </del>	+	+	<del>                                     </del>	<del>                                     </del>							1					
Capital Total Operating				1									1	4					

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				- · ·		•					Y 2025 Pr	oject Detai						oject No.	c3614	
GENERAL PROJECT DATA			District	Status		sting			REQUIRE			(Y/N)		NEEL PROJECT		FY21	FY22	FY23	FY24	FY25
Project Title:	Parksid	e: Harbor	Blvd -US	341 to Olea	an		Does pro	ject add r	new capac	city?		Υ	CRITER			1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Area	Utilities						1					NI.	Safety Mandate	Desgn/Arc Land/ROW						
Functional Area: Department:		- Enginee	rina							evel of serv	vice:	N N	Replace	Construct						
Location:	Mid Cou	-	anny						st project ir ? Monitor A			N	Growth	X Equipment						
PROJECT DESCRIPTION:	IVIIQ COL	unty					- From 6 to	o io years	? IVIONITOL ?	Annually		IN	Growth	PROJECT RAT		oludo Additi	anal I OS D	otail if page	con/):	I .
US 41 to Olean - This section	n of Harb	or Blvd is	s heina w	idened to a	a four land	e facility w	ith consid	erable ae	sthetic im	nrovemen	te			INOSECTIVAL	IONALL (III	Jidde Additi	Jilai LOO D	etali, il riece.	55ai y <u>j.</u>	
Replacement and relocation												hle								
water and wastewater main												oic .								
main is also include within the			i itilia oi ii	101040041	11 0120 00	noodod k	o moot rate	no oapao	ity moodo.	7 ( TOOIGIIII	ou water									
main lo dico moiddo waliin a	nio project																			
OPERATING BUDGET IMP	ACT:																			
The O&M budget impact is	ess than \$	\$1000/yea	ar																	
		ı	(1)	(2)	(3)	•								REPLACEMEN	T COUNTY	PROPERT	<u> </u>			
				alc. for FY			1	1			1		1							
	Prior	Est	Orig.	Est c/o																
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total	_						
		-	1		EX	PENDITU	JRE PLAN	(000'S)			1		1							
Design/Arch/Eng	36												36	<u> </u>						
Land (or ROW)	4.700	000		0.1.1	400	700							0.077							
Construction	1,709	260		844	-136								2,677							
Internal Costs	169	40		-61	136	75							284	<u> </u>						
Equipment	2												<u> </u>	,						
Interest Other Fees & Costs														4						
Other Fees & Costs														1						
														1						
Total Project Cost	1,917	299		783		783	1						2,999	3						
Total i Toject Cost	1,317	233		700			9 PLAN (0	00'S)					2,333	4						
O & M Fund						I	1 1 1 1 1 (0)	000)						1						
Debt Proceeds	41												41	i						
Sinking Fund														1						
Conn. Fee -Wastewater														1						
Conn. Fee -Water														1						
R & R Fund														]						
Utility Capital Projects	1,876	299		783		783	3						2,958	3						
Total Funding	1,917	299		783		783							2,999	9						
				1	LOAN R	EPAYME	NT SCHE	DULE (00	0'S)		1		1	4						
				ļ			ļ		1	-			1	-1						
				<del>                                     </del>		<u> </u>	<del>                                     </del>		1	-	-		<del>                                     </del>							
				-			-		-											
Total Loan Repayment	+			1			1		<del>                                     </del>	-				-						
тотат соан керауттепт				1		L TING BUI	<u>I</u> DGET IMF	PACT (00	1 (2'C	1	j		1	1						
Personal Svc.					OFERA	וטם טוווו	DOET HALF	ACT (00	10)					1						
Non-personal				1	<b> </b>		<b> </b>		<del>                                     </del>				<del> </del>	1						
Capital														1						

					FY2020	Canital I	mnrovem	ents Ruc	iget / FV 1	2020 - FY	2025 Pro	ject Detail										Proi	ect No.	C36	1410
GENERAL PROJECT DATA				Status		sting			REQUIRE		2023 110	(Y/N)	PROJECT	NEEL	Пре		·T	FY20		FY21		FY22	FY23	FY24	FY25
Project Title:	<u>·</u> Parkside:	Cortrudo	and Aara		EXIS	0			iew capac			(1/N) Y	CRITER							2 3	4 1				4 1 2 3
rroject rue.	Improvem		anu Aaro	ıı Sueet			Does blo	jeci add f	ew capac	ity f		Ť	Safety	NA.		sgn/Ar		∠ 3	4 1	۷ 3	4 1	2 3 4	1 2 3 4	1 2 3	+11 2 3
Functional Area:	Utilities	ients					la musicat i		maintain le	aval of a am	dee.	N	Mandate			nd/RO\									
Department:	Utilities - E	Enginoori	na						mamam i st project in		rice.	N	Replace			nstruct									
Location:	Mid Count		ng						? Monitor A			N	Growth			uibmer									
PROJECT DESCRIPTION:	Wild Court	ıy					- FIOIII 6 II	o io years	? IVIOTILOT F	Armually		IN	Growth					IAI E /I	Inclu	40 <b>V</b> 44i	itiona	I LOS Det	ail if nocc	ccon():	
The project consists of the in	etallation of	f a now ro	olaimad v	vator main	the repla	oomont/u	ncizina of	the evicti	na arovitv	cowor cv	ctom							include			liulia	I LOS Del	all, Il Hece	55ai y <u>j.</u>	
and the replacement/upsizing																					on of	c361410 a	and		
Parkside area, providing a so											C					adopt			e coi	IIDIIIau	יוט ווכ	C30 14 10 a	anu		
replacement water and sewe											oocity to			0301	141	auopi	ieu i	115.							
support growth and redevelo																									
to convey wastewater from the	•			,						lorce mai	11			Δ (Γ	DRC	Grant	t was	ohtair	nad ir	n FY16.					
OPERATING BUDGET IMPA		portions	Ji tile ivilu-	County at	ea to the i	Last Full	vvalei ne	Ciamation	iacility.					A CL	DBC	Giani	ı was	Oblaii	ileu ii	11110	•				
OI EIGHING BODGET IIVII 7	<del>101.</del>																								
			(1)	(2)	(3)									RFP	21 A.C	CEMEN	NT C	OUNT	YPR	ROPER	TY N	O ·			
				alc. for FY		Ì											0	J U 1 1		.J. LIV	141	<del>v</del>			
	Prior	Est	Orig.	Est c/o						1			1	-											
	Actual	FY19		to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total												
	Actual	F113	F120	10 1120		ENDITUR			FIZS	F124	FIZS	FUTURE	TOLAT	-											
Design/Arch/Eng	8			102		102	E PLAIN (	0003)					110	,											
	0	<b>.</b>		102		102							110	4											
Land (or ROW)	17			3,387		3,387							3,404	1											
Construction Internal Costs	58			140		3,387							203												
	36	5	1	140		140							203	2											
Equipment	-												-	,											
Interest	3												3	2											
Other Fees & Costs														-											
														-											
Total Ducinet Cont	85	5		3,629		3,629							3,719												
Total Project Cost	83	5	1	3,029		UNDING F		0167		ļ			3,718	2											
O & M Fund		1	1		F	UNDING I	LAN (UU	08)		l		l	1	-											
	82												0.0	,											
Debt Proceeds Sinking Fund	82												82	4											
Grants														-											
Utility Capital Projects	4	5		3,629		3,629							3,638	5											
SRF Funding	- 4	3	1	3,029		3,029							3,030	4											
SKF Fullding														-											
														-											
Total Funding	85	5		3,629		3,629							3,719	,											
Total Fullding	00	5	!		LOAN REI			III E (000	'C)	ļ			3,718	4											
		1	1		LUAN REI	PATMEN	I SCHED	OLE (000	S)	l		l	1	-											
		<b>.</b>											1	-											
													-	-											
														-											
Total Loan Repayment				-										1											
тотат соан керауттепт	1	I	l	I .	OPERATI	ING BLID	SET IMPA	CT (000'	S)	l	j	l	l	1											
Personal Svc.		1			OI LIVATI	10 0000	JEI IIVIPA	.000	I .					1											
Non-personal														1											
Capital				<del> </del>							<del>                                     </del>		-	1											
Total Operating		<del>                                     </del>		-					-	-	<b> </b>		<del>                                     </del>	4											
rotal Operating			l	l	l					l		l	l	1											

					FY2020	Capital I	mproven	nents Bu	dget / FY	2020 - FY	2025 Pro	ject Detail								Pr	oject No.	c36	61411
GENERAL PROJECT DAT	A:			Status		sting			REQUIRE			(Y/N)	PROJECT	NEE	I PRO	JECT	FY20	F	Y21	FY22	FY23	FY24	FY25
Project Title:	Parkside:	Olean Bl	vd (US41			9			new capac			Y	CRITE				1 2 3		3 4				4 1 2 3
,	Improvem		(	,,				,		, .			Safety	T		n/Arch					+		+
Functional Area:	Utilities						Is project	required to	maintain I	evel of ser	vice:	N	Mandate		Land/								
Department:	Utilities - I	Engineeri	na						st project ir		*	N	Replace		Const								
Location:	Mid Coun	•	9						? Monitor /			N	Growth	X	Equip								
PROJECT DESCRIPTION:	Wild Oddin	· y					1101110	o to yourc	. WOIIIO 7	uniduny		- 11	Crowar				NALE (I	nclude	Additio	nal LOS D	etail, if nece	essary).	
This CCU project replaces A new reclaimed water mai									acity need	s.				FY1	18 Ame	nded to	include	Olean					
OPERATING BUDGET IMP	PACT:																						
			(1)	(2)	(3)	_								REI	PLACE	MENT	COUNT	Y PRO	PERTY	′ NO.:			
		_		alc. for F																			
	Prior Actual	Est FY19	Orig. FY20	Est c/o to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total										
					EXF	ENDITUE	RE PLAN	(000'S)	1	·	· L	•		1									
Design/Arch/Eng	70	8	3	34		34							11:	2									
Land (or ROW)																							
Construction				2,325	5	2,325							2,32	5									
Internal Costs		2	2	82		82							8										
Equipment																							
Interest																							
Other Fees & Costs																							
														1									
														1									
Total Project Cost	70	11		2,441		2,441							2,52	2									
					F	UNDING	PLAN (00	0'S)						1									
O & M Fund														1									
Utility Capital Projects	70	11		2,441		2,441							2,52	2									
R & R Fund																							
Conn. Fee -Wastewater																							
Conn. Fee -Water																							
Total Funding	70	11		2,441		2,441							2,52	2									
					LOAN RE	PAYMEN	T SCHEE	ULE (000	)'S)														
CRA Projects																							
Total Loan Repayment														1									
					OPERAT	ING BUD	GET IMP	ACT (000	(S)					1									
Personal Svc.														1									
Non-personal			ļ		ļ				ļ					1									
Capital					<u> </u>				<u> </u>					4									
Total Operating	1											1											

	FY2020 Capita	I Improvements Budget / FY 2020 - FY 2025	Project Detai	I				Pro	ject No.	c3616	03
GENERAL PROJECT DATA:	Status Existing	CONCURRENCY REQUIREMENTS:		PROJECT NEE	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Charlotte Harbor Water Quality Initiative Phase II -	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
	Countryman & Ackerman			Safety X	Desgn/Arch						
Functional Area:	Utilities - Wastewater	Is project required to maintain level of service:	Yes	Mandate	Land/ROW						
Department:	Utilities - Engineering	- Within 5 years? List project in CIE	No	Replace	Construct						
Location:	Mid County	- From 6 to 10 years? Monitor Annually	No	Growth X	Equipment						

## PROJECT DESCRIPTION:

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

Estimated ERU: 3,343

## OPERATING BUDGET IMPACT:

TOTAL FUNDING

TOTAL LOAN REPAYMENT

O & M Fund

Personal Svc. Non-personal Capital Total Operating

Connection Fees will be collected by MSBU assessment and deposited into appropriate funds.

Est

FY19

Prior

Actual

767

80

(1)

Orig.

(2) (3)
Calc. for FY20
1. Est c/o New \$

FY20 to FY20 FY20

1.308

EXPENDITURE PLAN (000'S) Design/Arch/Eng 721 80 1,310 1,311 2,111 Land (or ROW) 16 Construction 11 Internal Costs Equipment Interest 19 21 21 20 19 18 17 16 115 246 Other Fees & Costs Total Project Cost 767 80 1.308 26 1,334 20 19 18 17 16 115 2,388 FUNDING PLAN (000'S) O & M Fund 49 25 211 19 18 17 16 467 186 115 718 80 1,122 1,123 1,921 SRF Funding

26

106

106

1.334

106

106

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

20

106

106

19

106

106

18

106

106

FY20

FY21

FY22

FY23

FY24

FY25

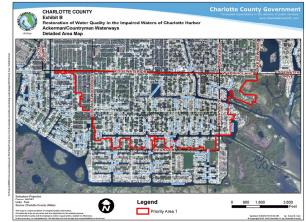
FUTURE

Total

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.

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



Wastewater Improvements Potable Water Improvements Reclaimed Water Main

17

106

106

16

106

106

115

1,478

1.478

2.388

2,111

2.111

					FY2020	Capital I	mproven	nents Bu	dget / FY	2020 - FY	2025 Pr	oject Detail				Pro	oject No.	c3619	903
GENERAL PROJECT DAT	<u>A:</u>			Status	Ne	ew	CONCUR	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT FY20	FY21	FY22	FY23	FY24	FY25
Project Title:				provemen			Does pro	ject add r	new capac	city?		No	CRITE		1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3
				d/Morning	star WW								Safety	Desgn/Arch					
Functional Area:	Utilities -			ter						evel of serv	vice:		Mandate	Land/ROW					
Department:	Utilities -	0	ing						st project ir			N/A	Replace	X Construct					
Location:	Mid Cour	ıty					- From 6 to	o 10 years	? Monitor A	Annually		N/A	Growth	Equipment					
PROJECT DESCRIPTION:	<u>.</u>													PROJECT RATIONALE (Incli	ude Additio	nal LOS De	etail, if neces	ssary):	
Itility incomes consents along	4la a . a a	ا کا الحمد	1	fuene Fete		to Mam	-it \/	\/_t		n ne Minha	as a Dhaal			Due to Florida Dant of Trans		!	المستمامة المغم		_
Utility improvements along														Due to Florida Dept. of Trans bridges, and related storm wa					n
These improvements are in Utility improvements include										same con	HuUI.			this corridor, the utility will be					
July improvements include	e repiacellie	iii Ui asbt	531US CEIII	ierit potabi	ic water III	iairi ariu W	asicwalti	I IOI CE III	aii i.					water mains within the same					av
														be impacted by the FDOT co			0		,
OPERATING BUDGET IMP	PACT:													3 miles of 12" potable water r					
														force main replacement.	,				
														·					
														l		/10			
														FDOT projected bid award da	ate is 02/2 <i>1</i>	/19.			
														FDOT projected bid award da FDOT estimated construction					
			Ca	alc. for FY	<b>720</b>	Ī													
	Prior	Est	Ca Orig.		/20 New \$														
	Prior Actual	Est FY19			New \$	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total						
	_		Orig.	Est c/o	New \$ FY20	FY20 PENDITUR			FY23	FY24	FY25	FUTURE	Total						
Design/Arch/Eng	_		Orig.	Est c/o	New \$ FY20				FY23	FY24	FY25	FUTURE	Total				77		
	_		Orig.	Est c/o to FY20	New \$ FY20 EXP	PENDITUR			FY23	FY24	FY25	FUTURE			n 05/18/19-		49522504	49527803	
Land (or ROW) Construction	_	FY19	Orig. FY20	Est c/o to FY20	New \$ FY20 EXF	PENDITUR 3,780			FY23	FY24	FY25	FUTURE	3,78	FDOT estimated construction	n 05/18/19-	03/01/2020	(/,	4052600 Wadquigi Kilor	
Land (or ROW)  Construction  Internal Costs	_		Orig. FY20	Est c/o to FY20	New \$ FY20 EXF	PENDITUR			FY23	FY24	FY25	FUTURE		FDOT estimated construction	n 05/18/19-	03/01/2020	(/,	455269 YUUCUBERTO	
Land (or ROW)  Construction  Internal Costs  Equipment	_	FY19	Orig. FY20	Est c/o to FY20	New \$ FY20 EXF	PENDITUR 3,780			FY23	FY24	FY25	FUTURE	3,78	FDOT estimated construction	n 05/18/19-	03/01/2020	(/,	455269 YOOLAG ISTO	
Land (or ROW) Construction Internal Costs Equipment Interest	_	FY19	Orig. FY20	Est c/o to FY20	New \$ FY20 EXF	PENDITUR 3,780			FY23	FY24	FY25	FUTURE	3,78	FDOT estimated construction	n 05/18/19-	03/01/2020	(/,	4052650 THOOLIGE RIV	
Land (or ROW) Construction Internal Costs Equipment Interest	_	FY19	Orig. FY20	Est c/o to FY20	New \$ FY20 EXF	PENDITUR 3,780			FY23	FY24	FY25	FUTURE	3,78	FDOT estimated construction	n 05/18/19-	03/01/2020	45554	7030000000 4602510	
Land (or ROW) Construction Internal Costs Equipment Interest	_	FY19	Orig. FY20	Est c/o to FY20	New \$ FY20 EXF	PENDITUR 3,780			FY23	FY24	FY25	FUTURE	3,78	FDOT estimated construction	n 05/18/19-	03/01/2020	(/,	TUDGAGETO	
Land (or ROW)  Construction Internal Costs  Equipment Interest Other Fees & Costs	_	FY19 45	Orig. FY20	3,780 75	New \$ FY20 EXF	3,780 75			FY23	FY24	FY25	FUTURE	3,78	FDOT estimated construction	n 05/18/19-	03/01/2020	45554	7030000000 4602510	
Land (or ROW)  Construction Internal Costs  Equipment Interest Other Fees & Costs	_	FY19	Orig. FY20	Est c/o to FY20	New \$ FY20 EXF	3,780 75 3,855	RE PLAN (	(000'S)	FY23	FY24	FY25	FUTURE	3,78	FDOT estimated construction	n 05/18/19-	03/01/2020	45554	7030000000 4602510	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost	_	FY19 45	Orig. FY20	3,780 75	New \$ FY20 EXF	3,780 75	RE PLAN (	(000'S)	FY23	FY24	FY25	FUTURE	3,78	FDOT estimated construction	n 05/18/19-	03/01/2020 **Section of the section	45554	7030000000 4602510	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost  O & M Fund	_	45 45	Orig. FY20	3,780 75 3,855	New \$ FY20 EXF	3,780 75 3,855 UNDING	RE PLAN (	(000'S)	FY23	FY24	FY25	FUTURE	3,780	FDOT estimated construction	n 05/18/19-	03/01/2020 **Section of the section	45554	7030000000 4602510	
Design/Arch/Eng Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost  O & M Fund R & R Fund	_	FY19 45	Orig. FY20	3,780 75	New \$ FY20 EXF	3,780 75 3,855	RE PLAN (	(000'S)	FY23	FY24	FY25	FUTURE	3,78	FDOT estimated construction	n 05/18/19-	03/01/2020 **Section of the section	45554	7030000000 4602510	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost  O & M Fund R & R Fund Conn. Fee -Wastewater	_	45 45	Orig. FY20	3,780 75 3,855	New \$ FY20 EXF	3,780 75 3,855 UNDING	RE PLAN (	(000'S)	FY23	FY24	FY25	FUTURE	3,780	FDOT estimated construction	n 05/18/19-	03/01/2020 **Section of the section	45554	7030000000 4602510	
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost  O & M Fund R & R Fund	_	45 45	Orig. FY20	3,780 75 3,855	New \$ FY20 EXF	3,780 75 3,855 UNDING	RE PLAN (	(000'S)	FY23	FY24	FY25	FUTURE	3,780	FDOT estimated construction	n 05/18/19-	03/01/2020 **Section of the section	45554	7030000000 4602510	

3,900

Total Funding

Total Loan Repayment

Personal Svc. Non-personal Capital Total Operating 45

3,855

3,855

LOAN REPAYMENT SCHEDULE (000'S)

OPERATING BUDGET IMPACT (000'S)

									=														
											2025 Pro	ject Detail	1	1							ject No.		9501
GENERAL PROJECT DATA:				Status		U		RENCY F					PROJECT			FY20		FY21		Y22	FY23	FY24	
Project Title:	Waterway	/ Crossing	gs for Pub	lic Works			Does pro	ject add n	ew capaci	ty?		N	CRITER			2 3 4	4 1	2 3 4	1 1	2 3 4	1 2 3	4 1 2 3	4 1 2 3
													Safety	X	Desgn								
	Utilities - \						. ,	equired to			ice:		Mandate		Land/F Constr								
	Utilities - I	•	ng					years? Lis					Replace Growth										
Location: PROJECT DESCRIPTION:	System W	/ide					- From 6 to	o 10 years?	Monitor A	nnually		N	Growth		Equipr	NALE /In	nolud	o Additi	onall	OS Do	tail, if ned	000021/):	
Replace and/or repair water a	and wastou	vator nino	e aeroce i	votorvovo	n bridges	or conal o	roccingo	Through	ongoing n	naior											teriorate		
maintenance, the life of the lir											Road										ne repair		
Crossing/Control Structure Re																					to mainta		
funded from Mid-Charlotte Sto			router r e		(.	up 110.	p. 0,00	. ,, 000000	., σισ		, tu. 00										ions. The		
		,																			inage str		
																					g		
OPERATING BUDGET IMPA	CT:													1									
Without ongoing maintenance	e to waterv	vay crossi	ings, expe	ensive rep	airs will lik	cely be ned	cessary in	the near	future.														
1		-				-	-																
			(1)	(2)	(3)	•									_	 	_		_			· <u> </u>	
				lc. for FY																			
	Prior	Est	Orig.		New \$																		
	Actual	FY19	FY20	to FY20		FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total										
					EXF	ENDITUR							1										
Design/Arch/Eng	54		10	150		160	10	10	10				244	-									
Land (or ROW)																							
Construction	2,300		100	544		644	100	100	100				3,244										
Internal Costs	240		10	45		55	10	10	10				325	5									
Equipment														4									
Interest	36												36										
Other Fees & Costs	1,385												1,385	)									
														-									
Tetal Decises Octo	4.044		400	740		000	400	400	400				5.004	-									
Total Project Cost	4,014		120	740		860 UNDING	120		120				5,234	4									
R & R Fund	2,245			379		379	PLAN (00	03)	1				2,625	-									
MSBU Assessments	2,245			319		319							2,023	4									
Sinking Fund	22												22	,									
Conn. Fee -Water	59		60	180		240	60	60	60				480										
Other Fund	1,688		- 00	100		240	00	- 00	- 00				1,688										
Conn. Fee -Wastewater	1,000		60	180		240	60	60	60				420	-									
Committee Transferrate.													.20										
														1									
Total Funding	4,014		120	740	İ	860	120	120	120				5,234										
	.,		0			PAYMEN							2,20.	1									
								,						1									
														1									
														1									
Total Loan Repayment																							
					OPERAT	ING BUD	GET IMPA	ACT (000'	S)				•	1									
Personal Svc.								,						1									
Non-personal																							
														7									
Capital																							



				FY	2020 Ca	pital Imr	roveme	nts Bud	get / FY	2020 - F	Y 2025 P	roject Det	tail							Proje	ct No.		
GENERAL PROJECT DATA:						,p			VE PLAN				PROJECT	NEED	PROJECT	FY	20	FY21		Y22	FY23	FY24	FY25
Project Title:	Section	X Hurric	ane Rela	ated Proje	ects			isted in (				•	CRIT		SCHEDULE			2 3 4		3 4	2 3 4		
. reject mac	000	,	, a		00.0		Comp. F	Plan refe	rence:				Safety	1	Desgn/Arch	+	<u> </u>		<del>-</del>				
Functional Area:	General	Governr	ment/Hui	rricane									Mandate		Land/ROW								
Department:	County 1						LOS/Co	ncurrenc	y Relate	d:			Replace		Construct								
Location:	County								,				Growth		Equipment								
PROJECT DESCRIPTION:						U	l .						Ш	PROJE	CT RATIONAL	E (Inclu	ude Ad	dditiona	al LOS	S Detai	I, if nece	essary):	- II
OPERATING BUDGET IMPACT:			(1) Ca	(2) alc. for F	(3) <b>Y20</b>	Ī								REPLAC	CEMENT COU	NTY P	ROPE	RTY N	<u>₩.:</u>				
	Prior	Est	Orig.	Est c/o	New \$									1									
	Actual		FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total										
						ENDITUF																	
Design/Arch/Eng	186	327		288		288		( /					801										
Land (or ROW)																							
Construction	192	1,018		4,066		4,066		1,200					6,476										
Internal Costs	4	1		43		43		,					48										
Equipment																							
Total Project Cost	382	1,345		4,398		4,398		1,200					7,325										
Total Floject Cost	302	1,343	'I	4,330		JNDING							7,323										
Ad valorem	279	1,014		4,200		4,200		1,200					6,694	1									
FEMA	213	1,014		7,200		7,200		1,200					0,034	1									
Grants		284		126		126							409	1									
MSBU/TU Assessments	103	47		72		72							222										
		T		† <u>-</u>										1									
		1	Ì	İ							1			1									
														1									
Total Funding	382	1,345		4,398		4,398		1,200					7,325										
				LC	DAN REF	PAYMEN	T SCHE	DULE (0	00'S)					1									
Gas Tax Repayment																							
														]									
Total Loan Repayment														1									
	1		1	С	PERATI	NG BUD	GET IMF	PACT (00	00'S)	1			1	1									
Personal Svc.														1									
Non-personal				1										4									
Capital														-									
Total Operating																							

				FV	2020 C	anital In	nnrovem	onte Ru	daet / E\	/ 2020 - 1	FY 2025 Pr	oject Det	ail					Proje	ect No.	d17p	102-3
GENERAL PROJECT DATA:				Status		sting	•	RRENCY				(Y/N)		TNEE	PROJECT	EV20	FY21	FY22	FY23	FY24	FY25
Project Title:	Allapat	ahaa Ci			EXI	Sung					13	No			SCHEDUL						1 2 3 4
Project fille.				aik			Does pi	oject add	new cap	Dacity !		INO					1234	1234	1 2 3 4	1234	1 2 3 4
Francisco Associ	(Eden I												Safety		Desgn/Ard						
Functional Area:	Culture							required			service:	N1/A	Mandate		Land/ROV						
Department:	Commi		ervices					years? L				N/A	Replace	Χ	Construct						
Location:	South (	County					- From 6	to 10 year	rs? Monito	or Annually	у	N/A	Growth		Equipmen		J				
PROJECT DESCRIPTION:	_													PROJ	ECT RATIO	JNALE (	nclude Ac	ditional LC	OS Detail,	if necessa	ry):
During the Irma storm event in																					
kayak launch, road and assoc	ciated infi	astruct	ure. Th	ne project	will pro	vide for	emergen	cy repair	s as well	as long	term restor	ation									
design and construction.																					
The project will be a joint effor	rt betwee	n Char	lotte Co	ounty and	FEMA.																
Maximum possible FEMA rein		ent of 7	'5% an	d State re	imburs	ement of	12.5%.														
<b>OPERATING BUDGET IMPA</b>	CT:																				
				. , -	100	1															
		•		alc. for F				1	,	,		1									
	Prior	Est		Est c/o									]								
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	<b>FUTURE</b>	Total								
					E.	XPENDI	TURE PL	AN (000	'S)												
Design/Arch/Eng	21	20		22		22			ĺ				63								
Land (or ROW)																					
Construction				300		300							300								
Internal Costs				000		500							500								
Equipment																					
											1										
Interest				-	-																
Other Fees & Costs					1																
					ļ																
Total Project Cost	21	20		322		322							363								
						FUNDI	NG PLAN	۱ (000'S)													
Ad valorem	21	20		322		322							363								
											1										
Total Funding	21	20		322	<u> </u>	322				-	1		363								
Total Funding	21	20						HEDULE	(00010)				303								
	1				LOAN	KEPAYN	IENT SC	HEDULE	: (000 5)		1	1	,								
					ļ																
				<u> </u>																	
Total Loan Repayment																					
					OPER.	ATING E	BUDGET	IMPACT	(000'S)												
Personal Svc.									i												
Non-personal					<u> </u>																
Capital																					
Total Operating																					

				FY	2020 C	apital In					Y 2025 P	oject Det	ail	Pro	ject No. d17v	v002-4
GENERAL PROJECT DATA	<b>A</b> :			Status		ew		RRENCY						NEE PROJECT FY20 FY21 FY22	FY23 FY24	FY25
Project Title:		or Creek Phase 4		ing Post I	Irma		Does pro	oject add	new cap	acity?		No		RIA SCHEDULI 1 2 3 4 1	1 1 2 3 4 1 2 3 4	1 2 3
Functional Area:	Public '		10020)				Is project	required t	o maintair	n level of s	service:		Mandate	Land/ROW		
Department:	Public '							years? L			30.1.00.	N/A	Replace	X Construct		
Location:	South (							to 10 years			,	N/A	Growth	Equipment		
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional L	OS Detail, if necess	arv):
This project is for the restor approximately 4,350 cubic		•	_			•	r Creek V	Vaterway	s. Due to	o impacts	s of Hurrica	ane Irma				
Maximum possible FEMA re OPERATING BUDGET IMF		ent of 7	5% and	l State rei	imburse	ment of	12.5%.									
			Ca	lc. for F	Y20											
	Prior	Est		Est c/o												
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	FUTURE	Total			
					E)	XPENDI'	TURE PL	AN (000'	S)			•				
Design/Arch/Eng	17			10		10							27			
Land (or ROW)																
Construction				180		180							180		OF THE PROPERTY OF	_
Internal Costs														The state of the s		1
Equipment															1	
Interest																- 1
Other Fees & Costs														All De La Contraction de la Co	V CZ	-
														CHE TO THE PARTY OF THE PARTY O	EAR THE STATE OF T	
Total Project Cost	17			190		190							207		10 0 W	4
Total Froject Cost	1 17		1	130			NG PLAN	1 (000)'S)			1	1	201		1	1
Ad valorem	17	1		190		190		(3000)					207			96
Au vaidieili	17			190		190							201		1	
	-	1	1									1	+			LL I
	-	-	-									1		and the second		1
	-	1	1	-	1			-				1			多种区人—— II	
	-		<u> </u>									1				4.4
														<b>6</b>	W SKETT	
														The same of the sa		
Total Funding	17			190		190							207			
					LOAN F	REPAYN	MENT SC	HEDULE	(000'S)							
	-		-													

OPERATING BUDGET IMPACT (000'S)

Total Loan Repayment

Personal Svc. Non-personal Capital Total Operating

					/2020 C	onital In		anta Bu	da a t / E\	/ 2020	EV 2025 D	alast Data	.11						Dra	ect No.	d17p	002.2
GENERAL PROJECT DATA:				Status		sting		RRENCY			FY 2025 Pr	(Y/N)		TNICE	יייייייייייייייייייייייייייייייייייייי	·т г\	/20	EV24	FY22	FY23	FY24	
	Baysho	D	_	Status	EXI	sung					13	. ,	PROJEC					FY21				FY25 1 2 3 4
Project Title:		Phase 7					Does pr	oject add	new cap	bacity?		No	Safety	KIA	Desgn/A		34	1 2 3	4 1 2 3 2	1234	1 2 3 4	1 2 3 4
Functional Area:	Culture			าท			le project	required t	to maintai	in level of	service:		Mandate		Land/RC							
Department:	Commi			711				years? L			SCI VICE.	N/A	Replace	Х	Constru	-						
Location:	Mid Co	•	VICES					to 10 year			v	N/A	Growth		Equipme							
PROJECT DESCRIPTION:	IVIIG OO	unty					TIOITO	to 10 year	3: WOTHE	Ji Ailiuali	y	14// (	Clowali	PRO.			IF (I	nclude A	dditional I	OS Detail	if necessa	irv).
During the Irma storm event ir infrastructure and upland soil		ber, 20	17, the	Bayshor	e Park s	suffered	significar	t shorelir	ne erosio	n, damaç	ge to the pa	ırks										
Maximum possible FEMA rein		ent of 7	5% and	d State re	imburse	ment of	12.5%.															
OPERATING BUDGET IMPA	<u>.C1:</u>		Ca	alc. for F	Y20	1																
	Prior	Est		Est c/o																		
	Actual			to FY20			FY21	FY22	FY23	FY24	FY25	FUTURE	Total									
	Aotuai		1 120	101120				AN (000		1 1 2 7	1120	I O I OIKE	Total									
Design/Arch/Eng	10	20		55		55		-AIV (000	T .	1	1	I	85									
Land (or ROW)	10				1	- 00							- 00									
Construction	55	181		2	,	2							238									
Internal Costs	- 00	101											200									
Equipment																						
Interest																						
Other Fees & Costs																						
Total Project Cost	65	201		57		57							323									
	1 00				1	FUNDI	NG PLAN	(000'S)	1	ll	Ţ	Į.	020									
Ad valorem	65	201		57		57		(					323									
Total Funding	65	201		57		57							323									
					LOAN I	REPAYN	MENT SC	HEDULE	(000'S)													
				ļ					ļ													
Tatallana Day																						
Total Loan Repayment						A TINIO 5	LIDOET	INADA OT	(00000)													
Personal Svc.	1			1	OPER	ATING E	SUDGET	IMPACT	(000'S)	1	ı	ı										
Personal Svc. Non-personal	-	<b>l</b>		1	1	-	-		<b> </b>	1												
Capital	<b> </b>	1	-	1	1	<u> </u>	<u> </u>	1	<del>                                     </del>	<del>                                     </del>	1											
Total Operating	İ				İ																	

					/2020 C	onital Im		anta Bu	deat / E\	V 2020 I	EV 202E D.	aiaat Dat	-:I							Drai	ect No.	d17w	002.4
CENEDAL DDO JECT DATA						_					FY 2025 Pr		PROJEC	T NICI		ГОТ	EV/20		/04	FY22			
GENERAL PROJECT DATA:		O:	0	Status tery Bank		sting		IRRENC			15	(Y/N)			SCHEE		FY20		/21		FY23	FY24 1 2 3 4	FY25 1 2 3 4
Project Title:	(Eden				Stabiliz	zation	Does pr	oject add	new cap	Dacity?		No		EKIA	Desgr			1 2	3 4	1234	1234	1234	1 2 3 4
Functional Area:	Public '		39004)				le project	t required t	o maintai	in lovel of	contioo:		Safety Mandate		Land/I								
Department:	Public '							5 years? L			service.	N/A	Replace		Const								
Location:	South (							to 10 year			v	N/A	Growth		Equip								
PROJECT DESCRIPTION:	South	Journey					- FIOIII O	to 10 year	S? MOHIL	Ji Alliluali	у	IN/A	Glowin	DD∩			JAI = /	nelue	0 44	ditional L	OS Dotail	if necessa	ry):
During the Irma storm event in	n Senten	her 20	)17 the	Indian S	nrings (	:emeter	/ suffere	d road da	mane di	ie to seve	ere erosion	along the									e as a res		<u>1 y /.</u>
bank of Alligator Creek and th																				U			diation using
the situation and recommend											19 001 11000	to ovaluat	•		A Mitiga				<i>7</i> 1 001	01 1110 00	unity to pu	1000 101110	alation doing
This project has been identified					о.ороо	J. 1.10 a.1	ou to pro		0. 0.00.0						········ga		JOT 0a	9.					
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Maximum possible FEMA reir	nbursem	ent of 7	′5% an	d State re	eimburs	ement of	12.5%.																
OPERATING BUDGET IMPA																							
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	Prior	Est		Est c/o							1		I										
	Actual			to FY20			FY21	FY22	FY23	FY24	FY25	FUTURE	Total	_									
	Actual	FII9	F120	10 F120				_AN (000		F124	F123	FUIUKE	Total	ł									
Desire /Arch /Fra	00	20	ı	47			TUKE FI	_AIN (000	3)		1		100	ł									
Design/Arch/Eng Land (or ROW)	26	30		47		47							103										
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Construction Internal Costs		1	-	650 24		650 24							650										
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Equipment Interest														ł									
Other Fees & Costs														ł									
Other rees & Costs														ł									
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Total Project Cost	26	31		721	1	721							778	ł									
Total Project Cost	20	31		121				V (000'S)					110	1									
Ad valorem	26	31	I	721	1	721	ING FLAI	1 (000 3)	1	1			778										
FEMA	20	31		121		721							110	1									
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Total Funding	26	31		721		721							778										
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Total Loan Repayment	+			<del>                                     </del>	1					+			<del>                                     </del>	1									
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Personal Svc.					]	1		1	(1000)					1									
Non-personal														1									
Capital														]									
Total Operating		I	1		1			1		1				1									

				EV	/2020 C	anital Ir	nnrovom	onte Bu	dant / E\	/ 2020 -	FY 2025 Pr	oioct Dot	ail						Proio	ct No.	d17f0	NO2-1
GENERAL PROJECT DATA:				Status		sting		RRENCY				(Y/N)		T NEE	PROJEC1	FY20	FY2	4 1 1	FY22	FY23	FY24	FY25
	1	0	Farrale			sung					13	, ,			SCHEDUL					1 2 3 4		
Project Title:	(Eden I			pe Mitiga	allon		Does pr	oject add	new cap	bacity?		No	Safety	EKIA	Desgn/Ar		4 1 2 3	4 1	2 3 4	1234	1 2 3 4	1 2 3 4
Francisco Associ	Facilitie		10102)										Mandate		Land/RO\							
Functional Area: Department:	Facilitie							required			service:	N/A	Replace	+	Construct	_						
Location:	South (							5 years? L to 10 year				N/A	Growth		Equipmen							
PROJECT DESCRIPTION:	South	Journey					- FIOIII 6	to 10 year	S? WOTH	or Annuali	у	IN/A	Glowin	DDO	ECT RATION		(Include	۸ dditi	ional I O	S Dotoil	if noonon	m./).
During the Irma storm event in	o Contor	hor 20	17 tha	Luctico (	Contor	ufforod	water int	rucion T	ho nurno	oo of this	nroinat in	to			intrusion o							
identify a project and potentia																						a result of diation using
building water intrusion evalua	•				•		•		•	•	•	.0			Mitigation			:5t UI 1	lile Cou	inty to pui	Suc reme	alation using
to select and perform remedia										iliai pilas	ses will be			I LIVIA	viviliyalion	COSt SH	aririg.					
to select and perform remedia	ation repe	ans. 111	is proje	ot nas be	Jen luci	itilied loi	ILIVIAN	migation	runung.													
Future funding for the necess	arv renai	rs will h	e inclu	ded when	they a	re knowr	1															
ature furtaining for the fleeess	ary repai	15 Will b	C IIIOIU	aca wiicii	i tiloy di	ic knowi																
Maximum possible FEMA rein	nbursem	ent of 7	5% and	d State re	imburse	ement of	12.5%.															
OPERATING BUDGET IMPA	CT:																					
						_																
		_		alc. for F																		
	Prior	Est		Est c/o																		
	Actual	FY19	FY20	to FY20				FY22	FY23	FY24	FY25	FUTURE	Total									
		_				XPENDI	TURE PL	_AN (000	'S)													
Design/Arch/Eng		168		57		57							225	5								
Land (or ROW)																						
Construction	97			2,403	3	2,403							2,500	)								
Internal Costs																						
Equipment																						
Interest																						
Other Fees & Costs																						
Total Project Cost	97	168		2,460	)	2,460							2,725	5								
		_				FUNDI	NG PLAN	V (000'S)														
Ad valorem	97	168		2,460	)	2,460							2,725	5								
FEMA																						
														_								
														4								
Total Funding	97	168		2,460		2,460			(				2,725	<u> </u>								
	1			1	LOAN I	REPAYN	MENT SC	HEDULE	: (000'S)	1			1	-								
														4								
														4								
													1	4								
Total Loan Repayment	+						-	<u> </u>	<u> </u>	<u> </u>			<b>—</b>	-								
rotai Loan Repayment	1		l	l	OPER	L ATING D	I IDGET	IMPACT	(000'5)	1	1	1	1	1								
Personal Svc.	1		l	1	OF ER	TING E	JUDGET	IIVIF ACT	(00003)	1	1	1	1	1								
Non-personal					1								1	1								
Capital					1								<u> </u>	1								
Total Operating																						

				FY	2020 C	apital Ir	nprovem	ents Bu	daet / FY	Y 2020 -	FY 2025 Pi	oiect Deta	ail						Pro	ject No.	d1	7p00	)2-1	
GENERAL PROJECT DATA:				Status		sting		RRENCY					PROJEC	T NFF	PROJEC	T FY20	1	FY21	FY22		FY2	-	FY2	5
Project Title:	Live Oa	ak Point	Park	Olalao		oung		oject add			<u></u>	No			SCHEDUL		_							3 4
	(Eden I						2000 р.	ojoot aaa		Juony .			Safety		Desgn/A				· - v					
Functional Area:	Culture			n			Is project	required t	to maintai	in level of	service.		Mandate		Land/RO									
Department:	Commi			,,,				years? L			0011100.	N/A	Replace		Construc									
Location:	Mid Co	•	71 11000					to 10 year			v	N/A	Growth		Equipme									
PROJECT DESCRIPTION:	Wild OO	unity					1 10111 0	to 10 year	3: WOTHE	7 Amidan	y	14// (	Olowaii	PRO.I	ECT RAT		(Incl	ude Ad	ditional I	OS Detail	if nece	ssarv	۷)٠	
During the Irma storm event in	n Septem	ber 20	17 the	Live Oak	Point F	Park suf	fered siar	nificant sh	oreline e	erosion				11100	2011011	OIW ILL	(11101	440714	antional E	OO DOIGI	, 11 11000	ooui j	<u></u>	
damage to the parks infrastru	•						•																	
Maximum possible FEMA reir OPERATING BUDGET IMPA		ent of 7	5% and	d State re	imburse	ement o	12.5%.																	
			C	ilc. for F	/20	1																		
	Prior	Est		Est c/o				1	1		1	1												l
			Crig.	to FY20	ivew 2	EVO	EV04	EVOO	EVO	EV04	FVOE	FUTURE	Tatal											
	Actual	FY19	FY20	to FY20				FY22	FY23	FY24	FY25	FUTURE	Total											
								AN (000	·S)		1													
Design/Arch/Eng	13	16		40		40							70											
Land (or ROW)																								
Construction	40	548		55		55							643											
Internal Costs																								
Equipment																								
Interest																								
Other Fees & Costs																								
Total Project Cost	53	565		95		95							713											
							NG PLAN	V (000'S)																
Ad valorem	53	565		95		95							713											
Total Funding	53	565		95		95							713											
					LOAN F	REPAYN	MENT SC	HEDULE	(000'S)															
Total Loan Repayment																								
					OPER/	ATING E	BUDGET	IMPACT	(000'S)															
Personal Svc.																								
Non-personal Capital				-					ļ	1	-	-												
Total Operating	+			<del>                                     </del>					1	<del>                                     </del>														

				FY	′2020 C	apital In	nprovem	ents Bud	dget / F	Y 2020 -	FY 2025 Pi	oject Deta	ail							Proje	ct No.	d17p	002-4
GENERAL PROJECT DATA:				Status		sting	•	RRENCY					PROJEC	T NEE	PROJE	СТ	FY20	FY2	1	FY22	FY23	FY24	FY25
Project Title:	Port Ch	arlotte	Beach	Shoreline		•		oject add			<u> </u>	No											1 2 3 4
,	(Eden F							-,					Safety		Desgn/				Ť				
Functional Area:	Culture			n			Is project	required t	o maintai	in level of	service:		Mandate		Land/R								
Department:	Commu							years? L			00.1.00.	N/A	Replace	_	Constru								
Location:	Mid Co	•						to 10 year			v	N/A	Growth	,,	Equipm	_							
PROJECT DESCRIPTION:		<u></u>					1100	to royoun	0	<u> </u>	1		<u>                                      </u>	PRO.			JAI F (I	nclude	Addit	ional I O	S Detail	if necessa	rv)·
This project is for shoreline res	storation	at Port	Charlo	tte Beach	n Park a	s a resu	lt of hurri	cane Irma	a.														
, ,,														The s	horeline	at Po	ort Cha	rlotte Be	each	was sev	erely eroo	ded as a re	esult of
																							conditions
																						damage fro	
														storm			ganon	on arog.			otornia. (	aamago m	
Not eligible for FEMA reimburs	sement													0.0									
OPERATING BUDGET IMPAGE																							
	<del></del>																						
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				lc. for F							1												
	Prior	Est		Est c/o																			
	Actual	FY19	FY20	to FY20			FY21	FY22	FY23	FY24	FY25	FUTURE	Total	l									
								AN (000'	'S)					l									
Design/Arch/Eng		30		55		55							85										
Land (or ROW)																							
Construction				300	)	300							300										
Internal Costs																							
Equipment																							
Interest																							
Other Fees & Costs																							
Total Project Cost		30		355	5	355							385										
						FUNDII	NG PLAN	(000'S)						1									
Ad valorem		30		355	;	355							385										
														1									
														1									
														1									
														1									
														1									
														1									
Total Funding		30		355		355							385										
							ENT SC	HEDULE	(000'S)		1												
									(					1									
														1									
										1				1									
					<u> </u>					1				i									
Total Loan Repayment					<del>                                     </del>					1	1			1									
			l		OPER/	ATING B	UDGET	IMPACT	(000'S)	1	1			1									
Personal Svc.					T =: 0				(1110)			1		1									
Non-personal											İ			1									
Capital														1									

Total Operating

	FY2020 Cap	oital Improvements Budget / FY 2020 - FY	2025 Project Det	ail					Proje	ct No.	d17w00	2.40016
<b>GENERAL PROJECT DATA:</b>	Status Nev	V CONCURRENCY REQUIREMENTS	(Y/N)	PROJEC	T NEE	PROJECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:	Charlotte County Erosion Project	Does project add new capacity?	No	CRITE	RIA	SCHEDULI	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
	FEMA Funds			Safety		Desgn/Arc	h					
Functional Area:	Stormwater/Dredging & Coastal Manage	ment Is project required to maintain level of ser	rvice:	Mandate		Land/ROV	1					
Department:	Public Works / Engineering	- Within 5 years? List project in CIE	N/A	Replace	Χ	Construct						
Location:	Stump Pass MSB/TU/ West County	- From 6 to 10 years? Monitor Annually	N/A	Growth		Equipment						
PROJECT DESCRIPTION:			•		PROJ	ECT RATIO	NALE (Ir	nclude Ad	ditional LC	S Detail,	if necessa	ry):

Dredging within Stump Pass based on post Hurricane Irma storm assessment.

Irma Impacts Beach Fill 21-22

Maximum possible FEMA reimbursement of 75% and State reimbursement of 12.5%.

OPERATING BUDGET IMPACT:

			Ca	lc. for F	/2N	Ī							
	Prior	Est		Est c/o					l				
				to FY20			FY21	FY22	FY23	FY24	FY25	FUTURE	Total
	1		1	1				AN (000'				1	
Design/Arch/Eng									ľ				
Land (or ROW)													
Construction								1,200					1,200
Internal Costs													
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost								1,200					1,200
•		•	•			FUNDI	NG PLAN	V (000'S)					
Ad valorem								1,200					1,200
Total Funding								1,200					1,200
					LOAN F	REPAYN	IENT SC	HEDULE	(000'S)				
Total Loan Repayment													
					OPER/	ATING E	UDGET	IMPACT	(000'S)				
Personal Svc.													
Non-personal Capital					-								
Total Operating													
			1		<u> </u>			1				1 1	

Based on the post-storm assessment and computation of the erosion volumes attributed to Hurricane Irma for the County's three engineered and maintained beach fill segments, the Project is eligible for approximately \$1,200,000 in post-storm recovery assistance for the FY22 project.



				F۱	/2020 C	apital Ir	nproven	nents Bu	idaet / F	Y 2020 -	FY 2025 P	roject Deta	nil					Pro	ect No.	d17v	/002-3
GENERAL PROJECT DATA:				Status	Existing		•	JRRENC'						T NEE PRO	JECT	FY20	FY21	FY22	FY23	FY24	FY25
Project Title:		Control	Structu	res -410				oject add				Yes/No		RIA SCHE							
1	Irma D							,		,			Safety		n/Arch						
Functional Area:	Stormy	_					Is projec	t required	to mainta	in level of	service:		Mandate		/ROW						
Department:	Public			ering				5 years? I				Yes/No	Replace		struct						
Location:				er MSBL	J			to 10 yea			ly	Yes/No		_	pment						
PROJECT DESCRIPTION:							·	-					II.	PROJECT I		VALE (I	nclude A	dditional L	OS Detail,	if necessa	ary):
Restoration of various water	control st	ructures	s that w	ere dama	aged du	ıring Hur	ricane Irr	na.													
County received a USDA gra	nt																				
OPERATING BUDGET IMPA	CT:																				
														REPLACEM	MENT C	'TNUO	/ PROPE	RTY NO.	<u>.</u>		
				alc. for F																	
	Prior	Est	Orig.	Est c/o	New \$	3															
	Actual	FY19	FY20	to FY20	FY20	FY20	FY21	FY22	FY23	FY24	FY25	<b>FUTURE</b>	Total								
					Е	XPENDI	TURE PI	LAN (000	)'S)												
Design/Arch/Eng	100	43		1		1							143								
Land (or ROW)														1							
Construction		288		177	7	177							465								
Internal Costs	3			20		20							23								
Equipment				_										1							
Interest																					
Other Fees & Costs														1							
														1							
Total Project Cost	103	331		197	7	197							631								
Total Froject Cost	100	331	l	131	l			V (000'S)	١	l .	l .		001	1							
MSBU/TU Assessments	103	47	1	72	ы	72		1 (000 3)	<u>'</u>				222	•							
Grants	103	284		126		126							409								
Giants		204	1	120	1	120				1			403	1							
										1				1							
										1				1							
														1							
														1							
										1				1							
Total Funding	103	331		197	7	197							631	1							
Total Funding	103	331	l					HEDULE	(000'6)				031	4							
	1		1	1	LUAN	REPATI	IEINI SC	T	= (000 3)	1	1										
		1	1									<u> </u>									
	-	-	<b> </b>		1		-	<b>_</b>	+	1	-			4							
Tatal Laga Danas magazi																					
Total Loan Repayment	1	I	<u> </u>	I	OPER	ATING	LIDOTT	IMPACT	(00010)	<u> </u>	1		l	1							
Personal Svc.	1	1	1	1	OPER	ATING E	UDGET	IMPACT	(000'5)	1	1	1	1	4							
Non-personal	-	1	}		1	1	-	1	+	1	+			ł							
		1			1									1							
Capital Total Operating			i -	<b> </b>	t e			i e	1	1	1	†		1							



## Capital Maintenance Schedule Costs Community Services 2020-2021

Task	2020	2021	2022	2023	2024	2025	<b>Grand Total</b>
Boat Ramps & Fishing Piers	125,000.00			75,000.00	75,000.00	75,000.00	350,000.00
Buildings	1,111,000.00	1,415,000.00	827,000.00	636,000.00	636,000.00	636,000.00	5,261,000.00
Court/Field Resurfacing	726,000.00	415,000.00	440,000.00	540,000.00	540,000.00	540,000.00	3,201,000.00
Electrical & Lighting	405,000.00	406,000.00	408,000.00	402,000.00	402,000.00	402,000.00	2,425,000.00
Environmental	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
Equipment	433,000.00	61,000.00	325,000.00	86,500.00	148,300.00	118,000.00	1,171,800.00
Parking & Stormwater	135,000.00	253,000.00	53,000.00	310,000.00	310,000.00	310,000.00	1,371,000.00
Parks Master Plan	1,050,000.00	1,250,000.00	1,525,000.00	1,750,000.00	1,750,000.00	1,750,000.00	9,075,000.00
Playgrounds	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,500,000.00
Pools & Splashpads	96,000.00	92,000.00	110,000.00	17,000.00	17,000.00	17,000.00	349,000.00
Trails & Boardwalks	50,000.00	125,000.00	350,000.00	175,000.00	175,000.00	175,000.00	1,050,000.00
<b>Grand Total</b>	4,481,000.00	4,367,000.00	4,388,000.00	4,341,500.00	4,403,300.00	4,373,000.00	26,353,800.00

## **Capital Maintenance Schedule Costs Community Services**

sk/Site/Detail	2020	2021	Tota
Boat Ramps & Fishing Piers	125,000		125,000
Various	125,000		125,000
Replace Dock(s) and or Fishing Pier	125,000		125,000
Buildings	1,111,000	1,415,000	2,526,000
Allapachee Shore Park	100,000		100,000
Shoreline stabilization	100,000		100,000
Ann Dever Regional Park		750,000	750,000
Football Concession Construction		750,000	750,000
Charlotte Sports Park	86,000		86,000
CSP Building A	5,000		5,000
CSP Building B	6,000		6,000
CSP Clubhouse	16,000		16,000
CSP Observation Tower	6,000		6,000
CSP Stadium	53,000		53,000
Englewood Charlotte Library		100,000	100,000
Renovation		100,000	100,000
Harold Avenue Park	188,000	137,000	325,000
HVAC (Facilities)	85,000	128,000	213,000
Irrigation pump	100,000		100,000
Painting	3,000		3,000
Windows		9,000	9,000
Mid County Regional Library		210,000	210,000
Renovation		210,000	210,000
Port Charlotte Library	200,000		200,000
Renovation	200,000		200,000
South County Regional Park	91,000		91,000
Flooring	80,000		80,000
Restrooms/Showers/Locker Rooms	11,000		11,000
Tringali Park	1,000		1,000
HVAC (Facilities)	1,000		1,000
Various	418,000	218,000	636,000
Picnic Shelter, Tables, Benches, Hardware	68,000	68,000	136,000
Restroom Renovation	100,000	100,000	200,000
Shade Structures	250,000	,	250,000
Magnetic locks on restrooms (Phased)	,	50,000	50,000
Charlotte Harbor Event and Conf Center	27,000	55,555	27,000
Replace Dance Floor	27,000		27,000
Court/Field Resurfacing	726,000	415,000	1,141,000
Carmalita Park	0,000	75,000	75,000
Irrigation pump		75,000	75,000
Various	726,000	340,000	1,066,000
Baseball Field	0,000	50,000	50,000
Fencing	240,000	240,000	480,000
Scoreboards	100,000	_ 10,000	100,000
Softball Fields	200,000		200,000
Cortoan Ficial			
Resurfacing Parking, Tennis or Basketball Courts	186,000	50,000	236,000

## **Capital Maintenance Schedule Costs Community Services**

Task/Site/Detail	2020	2021	Total
Franz Ross Park	300,000		300,000
Replace Sports Lighting - LED	300,000		300,000
Harold Avenue Park		6,000	6,000
T-8 fixtures		6,000	6,000
South County Regional Park	5,000	300,000	305,000
pool, locker room, storage, and maintenance rooms	5,000		5,000
Replace Sports Lighting - LED		300,000	300,000
Tringali Park		100,000	100,000
Parking and Community Center		100,000	100,000
Various	100,000		100,000
Replace Sports Lighting - LED	100,000		100,000
Environmental	100,000	100,000	200,000
Bay Heights Park	50,000	50,000	100,000
Seagrass Mitigation	50,000	50,000	100,000
Various	50,000	50,000	100,000
Exotic Removal	50,000	50,000	100,000
Parking & Stormwater	135,000	253,000	388,000
Ann Dever Regional Park	10,000	3,000	13,000
Concrete maintenance	10,000	3,000	13,000
Various	125,000	250,000	375,000
Reseal/Restripe Parking Baseball/Soccer	100,000		100,000
Reshell Parking	25,000	75,000	100,000
Resurfacing Parking, Tennis or Basketball Courts		175,000	175,000
Parks Master Plan	1,050,000	1,250,000	2,300,000
GC Herring Park	550,000		550,000
Redevelopment	550,000		550,000
Various	500,000	1,250,000	1,750,000
Park Planning and Design	500,000	500,000	1,000,000
Shade Structures		250,000	250,000
Trails in Trail Plan		500,000	500,000
Playgrounds	250,000	250,000	500,000
Various	250,000	250,000	500,000
Replace Playgrounds	250,000	250,000	500,000
Pools & Splashpads	96,000	92,000	188,000
Ann Dever Regional Park	5,000	30,000	35,000
Deck equipment (pool covers, furniture, lane lines, shade)	5,000	5,000	10,000
Pool Blankets, Expansion Joints, Tile Repl		25,000	25,000
Port Charlotte Beach Park	47,000	30,000	77,000
Deck equipment (pool covers, furniture, lane lines, shade)	11,000	5,000	16,000
Pool Blankets, Expansion Joints, Tile Repl		25,000	25,000
Pool Operational Equipment (pumps, feeders, etc.)	36,000		36,000
South County Regional Park	44,000	32,000	76,000
Deck equipment (pool covers, furniture, lane lines, shade)	37,000	7,000	44,000
Pool Blankets, Expansion Joints, Tile Repl		25,000	25,000
Deal Operational Equipment (suppose for days at a)		23,000	
Pool Operational Equipment (pumps, feeders, etc.)	7,000	23,000	7,000
Trails & Boardwalks	7,000 <b>50,000</b>	125,000	7,000 <b>175,000</b>

## **Capital Maintenance Schedule Costs Community Services**

sk/Site/Detail	2020	2021	Tota
Replace Boardwalks	50,000	125,000	175,000
Equipment	433,000	61,000	494,000
Ann Dever Regional Park	1,000		1,000
Water Heater and/or Ice Maker	1,000		1,000
Charlotte Sports Park	6,000	14,000	20,000
CSP Observation Tower	6,000		6,000
CSP Stadium		7,000	7,000
Tiki Bar		7,000	7,000
Harold Avenue Park	1,000	2,000	3,000
Automated Electronic Defibrilator		2,000	2,000
Hot Water Heater	1,000		1,000
South County Regional Park	8,000		8,000
Electronic Scoreboard	8,000		8,000
Tringali Park	4,000		4,000
Water Heater and/or Ice Maker	4,000		4,000
Various	200,000		200,000
Equipment Replacement	200,000		200,000
Charlotte Harbor Event and Conf Center	213,000	45,000	258,000
Digital Signage	40,000		40,000
Risers	150,000		150,000
Dumpster	6,000		6,000
Ice Machine	12,000		12,000
Refrigerator	5,000		5,000
Furniture		16,500	16,500
Dishwasher		25,000	25,000
Disposals		3,500	3,500
otal	4,481,000	4,367,000	8,848,000

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## Capital Maintenance Schedule Funding Sources Facilities Management 2020-2021

	Sum of Estimated Cost
2020	6,973,001
CPF Ad Valorem	5,997,911
Gas Tax	6,696
Transit Grant	5,220
Sheriff	954,385
<b>Building &amp; Construction Services</b>	8,789
2021	5,688,226
CPF Ad Valorem	5,546,815
Fire Assessments	64,811
Gas Tax	25,994
Transit Grant	3,994
Utility	20,863
Sheriff	24,648
Lighting Ad Valorem	1,100
Building & Construction Services	-
rand Total	12,661,226

#### **Two Year Summary**

Grand Total	12,661,226
Building & Construction Services	8,789
Sheriff	979,033
Utility	20,863
Transit Grant	9,214
Lighting Ad Valorem	1,100
Gas Tax	32,690
Fire Assessments	64,811
CPF Ad Valorem	11,544,726

### **Capital Maintenance Schedule Costs**

### **Facilities Management**

Task	2020	2021	2022	2023	2024	2025
Architectural	3,848,530	2,184,557	2,735,561	3,369,400	3,966,956	800,282
Mechanical/Plumbing	1,956,781	1,981,201	392,196	644,121	574,716	3,854,121
Civil	487,150	749,651	595,781	86,404	3,000	3,000
Electrical	680,540	772,816	1,097,992	485,725	245,006	217,792
<b>Grand Total</b>	6,973,001	5,688,226	4,821,529	4,585,650	4,789,679	4,875,195

### **Capital Maintenance Schedule Costs**

### **Facilities Management**

### 2020-2021

		د		Mechanical/	
	Architectural	Civil	Electrical	Plumbing	Tota
Airport Road Annex	5,220		3,994	192,675	201,889
Supervisor of Elections Office/Storage Bldg.				12,000	12,000
2021				12,000	12,000
Training Center/Warehouse				180,675	180,675
2020				180,675	180,675
Transit Bldg Main Building	5,220		3,994		9,214
2020	5,220				5,220
2021			3,994		3,994
Burnt Store Utilities	1,650				1,650
Master Control Center Building - Water	1,650				1,650
2021	1,650				1,650
CARE	5,482				5,482
Residential Center	5,482				5,482
2021	5,482				5,482
Cedar Point Environmental Park	20,749				20,749
Cedar Park Environmental Center	20,749				20,749
2021	20,749				20,749
Cultural Center	280,673	100,000	44,303		424,976
Conference and Senior Center	61,977	-			61,977
2021	61,977				61,977
Port Charlotte Library	59,469		4,869		64,338
2021	59,469		4,869		64,338
Learning Center	159,227		4,869		164,096
2020	73,080		4,869		77,949
2021	86,147		.,005		86,147
Theater	33,2		34,565		34,565
2020			25,998		25,998
2021			8,567		8,567
Cultural Center of Charlotte County Site		100,000	0,507		100,000
2020		100,000			100,000
East Port Wastewater Treatment Plant	19,213	100,000			19,213
Blower/Electrical Building	2,250				2,250
2021	•				
New Operations Building	2,250				2,250
	16,963				16,963
2021	16,963				16,963
Family Service Center	25,720				25,720
Family Service Center	25,720				25,720
2020	25,720				25,720
Mid County Regional Library			155,542		155,542
Mid County Regional Library			155,542		155,542
2021			155,542		155,542
Murdock Administration Campus	242,637	30,000	116,392	1,547,094	1,936,123
Murdock Administration Center Bldg. A	127,637		100,000	1,547,094	1,774,731
2020			100,000	537,400	637,400
2021	127,637			1,009,694	1,137,331
Murdock Administration Center Bldg. B			7,603		7,603
2021			7,603		7,603

Adopted CIP Charlotte County

## **Capital Maintenance Schedule Costs Facilities Management**

	Aughter	o: ::		Mechanical/	<b>-</b> - ·
	Architectural	Civil	Electrical	Plumbing	Tota
Construction Services Building, Bldg C	-		8,789		8,789
2020			8,789		8,789
2021	-				445.000
Murdock Administration Campus Site	115,000	30,000			145,000
2020	115,000	30,000			145,000
Port Charlotte Beach Park	11,124		12,760		23,884
PC Beach Park Pool Building	6,780		6,380		13,160
2021	6,780		6,380		13,160
PC Beach Park Recreation Center	3,000		6,380		9,380
2021	3,000		6,380		9,380
PC Beach Park Pier Restrooms	1,344				1,344
2021	1,344				1,344
Rebecca Neal Owens Meal Site	47,742	1,000	6,380		55,122
Rebecca Neal Owens Meal Center	47,742		6,380		54,122
2020	47,742				47,742
2021			6,380		6,380
Rebecca Neal Owens Meal Site		1,000			1,000
2021		1,000			1,000
Sheriff's Administration	24,648		30,810		55,458
Sheriffs Administration	24,648		30,810		55,458
2020			30,810		30,810
2021	24,648				24,648
South County Annex	8,370	22,630	64,425	740,256	835,681
Government Services Building	8,370		35,211	740,256	783,837
2020	8,370			42,000	50,370
2021			35,211	698,256	733,467
Maintenance Bldg.			29,214		29,214
2021			29,214		29,214
South County Annex Site		22,630			22,630
2021		22,630			22,630
Tringali Park	57,583	,	30,867	24,180	112,630
Recreation Center Unit 4	52,075		•	24,180	76,255
2020	20,880			,	20,880
2021	31,195			24,180	55,375
Englewood Library	5,508		30,867	,	36,375
2021	5,508		30,867		36,375
Non Assessed Building	1,210,558		535,584	483,242	2,229,384
Non Assessed Building Architectural	720,558		333,30 .	100,2 12	720,558
2020	180,646				180,646
2021	539,912				539,912
Non Assessed Building Electrical	333,312		235,584	75,000	310,584
2020			117,792	75,000	192,792
2020			117,792	73,000	117,792
			117,792	400 242	
Non Assessed Building Mechanical / Plumbing				<b>408,242</b> 354,121	<b>408,242</b> 354,121
2020					374 171
2020 2021				54,121	54,121

### **Capital Maintenance Schedule Costs**

### **Facilities Management**

				Mechanical/	_
	Architectural	Civil	Electrical	Plumbing	Tota
2020	182,087				182,087
2021	307,913		300,000		607,913
Charlotte Harbor Event and Conf. Center		401,250		120,000	521,250
Event and Conference Center				120,000	120,000
2021				120,000	120,000
Charlotte Harbor Event and Conf. Center Site		401,250			401,250
2020		75,000			75,000
2021		326,250			326,250
Community Services Parks Maintenance Yard			7,740	8,565	16,305
Community Services Parks Maintenance Office Bu	ilding		7,740	8,565	16,305
2020				8,565	8,565
2021			7,740		7,740
Grace Street Annex	56,142				56,142
Grace Street Annex	56,142				56,142
2020	56,142				56,142
Jail				742,900	742,900
Old and New Jail				742,900	742,900
2020				742,900	742,900
Public Safety Complex	145,080		381,380		526,460
Public Safety Complex			381,380		381,380
2020			381,380		381,380
Public Safety Building	145,080				145,080
2021	145,080				145,080
Public Works Florida Street Yard	9,660				9,660
Administration Building	6,696				6,696
2020	6,696				6,696
Lighting District Tech Bldg.	1,100				1,100
2021	1,100				1,100
Traffic Signing & Marking Building	1,864				1,864
2021	1,864				1,864
Sports Park	163,995		15,732		179,727
Maintenance Building C	103,333		1,120		1,120
2021			1,120		1,120
Major League Clubhouse	230		1,120		
2021	230				230 230
Stadium	230		8,960		8,960
2021			8,960		8,960
Rowley-Zuraw Hall, Bldg A	163,022		5,652		
					168,674
2020	30,449		5,652		36,101
2021	132,572				132,572
Rays Conference & Meeting Center Building B	743				743
2021	743				743
Non Assessed Sites	355,000	668,000			1,023,000
Non Assessed Building Civil	355,000	668,000			1,023,000
2020	86,194	279,000			365,194
2021	268,806	389,000			657,806
Fire Station 03	11,240	10,771			22,011

### **Capital Maintenance Schedule Costs**

### **Facilities Management**

				Mechanical/		
	Architectural	Civil	<b>Electrical</b>	Plumbing	Total	
Fire Station 03	11,240				11,240	
2021	11,240				11,240	
Fire Station 03 Site		10,771			10,771	
2021		10,771			10,771	
Fire Station 09				42,800	42,800	
Fire Station 09				42,800	42,800	
2021				42,800	42,800	
Health Department	87,645				87,645	
Health Department	87,645				87,645	
2021	87,645				87,645	
Justice Center	3,214,459				3,214,459	
Justice Center	3,214,459				3,214,459	
2020	3,000,000				3,000,000	
2021	214,459				214,459	
Public Works San Casa Yard	3,980			20,150	24,130	
M&O Building	3,980			20,150	24,130	
2021	3,980			20,150	24,130	
Ann & Chuck Dever Memorial Regional Park	24,516	3,150	47,448	16,120	91,233	
Concession/Restrooms	24,516	3,150	47,448	16,120	91,233	
2020	10,303	3,150	5,250	16,120	34,823	
2021	14,213		42,198		56,411	
Total	6,033,087	1,236,801	1,453,356	3,937,982	12,661,226	

Capital Maintenance Schedule Summary Heavy Equipment Replacement Schedule (County Wide) Equipment Replacement by Funding Source 2020-2021

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	TOTAL
Funding Source												_
Gas Tax	1,045,000	565,000	1,596,849	1,210,358	1,421,954	2,680,200	3,762,419	1,456,302	1,562,828	395,013	-	15,695,923
Ad Valorem	-	-	-	235,000	-	-	-	146,619	-	-	-	381,619
Capital Projects Fund	1,360,000	1,005,000	810,000	1,200,000	800,000	800,000	1,925,981	1,093,146	668,859	75,081	75,081	9,813,148
Fire Assessments	1,706,500	695,000	2,770,000	1,965,000	2,965,000	795,000	3,830,000	2,492,923	1,436,481	970,000	1,020,000	20,645,904
Utility Fees	203,437	210,057	522,579	843,063	1,383,698	856,694	2,122,076	1,421,744	1,269,833	634,352	-	9,467,533
Solid Waste Enterprise	571,000	1,272,000	1,004,594	-	24,050	145,000	-	647,260	1,567,451	-	282,625	5,513,980
Fleet Enterprise	98,255	-	-	145,667	-	-	71,161	-	-	-	-	315,082
Grants	163,362	566,016	501,330	533,676	684,256	-	-	-	78,047	81,681	-	2,608,369
	5,147,553	4,313,074	7,205,352	6,132,763	7,278,959	5,276,894	11,711,637	7,257,994	6,583,500	2,156,126	1,377,706	64,441,558

			Life		Replacement	Est
F! #	A W	Class Description	Expectancy	Don't Nove	Year	Replacement
Equip #	Acq. Year	Class Description	(Years)	Dept Name	2020	Cost
33322	2011	AMBULANCE	9 9	EMS	2020	325,000
33841 24710	2012 2000	AMBULANCE	9 20	EMS FIRE	2020 2020	325,000 1,036,500
26660	2000	TRUCK, HAZMAT TRUCK,ENGINE	20 15	FIRE	2020	670,000
30615	2002	SERVICE TRUCK, DIESEL-DUAL, EQUIP MAINT	10	FLEET	2020	98,255
29364	2004	TRACTOR	10	MAINT & OPER	2020	50,000
30298	2004	TRUCK, DIESEL-DUAL, 1 TON UTILITY F450	10	MAINT & OPER	2020	70,000
31318	2006	TRUCK, DIESEL-DUAL, DUMP F550	10	MAINT & OPER	2020	70,000
32679	2011	TRACTOR	10	MAINT & OPER	2020	65,000
32667	2011	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	MAINT & OPER	2020	310,000
32670	2010	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	MAINT & OPER	2020	310,000
31057	2006	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MOSQUITO CTRL	2020	250,000
31064	2007	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	MOSQUITO CTRL	2020	100,000
31380	2007	TRUCK, UNL-DUAL, TANK LIQUID, 26000 - 3	10	MOSQUITO CTRL	2020	250,000
33476	2011	TRACTOR, DIESEL, WITH FRT END LOADER 4X4, 3001 - 6	10	NATURAL RESOURCES	2020	110,000
32685	2011	BOAT	10	SIGNING & MARKING	2020	100,000
31083	2006	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	SIGNING & MARKING	2020	70,000
26000	2001	TRUCK,MECHANICS	10	SOLIDWASTE	2020	85,000
26766	2001	BACKHOE/LOADER	10	SOLIDWASTE	2020	98,000
34772	2015	BULLDOZER	10	SOLIDWASTE	2020	313,000
27795	2013	TRUCK, DIESEL TANDEM, WATER TANK, 47000#	10	SOLIDWASTE	2020	75,000
32658	2003	VAN, 1 TON HIGH CUBE BODY, GAS	5	TRANSIT	2020	81,681
32659	2010	VAN, 1 TON HIGH CUBE BODY, GAS	5	TRANSIT	2020	81,681
26677	2002	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	UTILITY	2020	58,437
32406	2002	TRAILER, DUMP BODY	10	UTILITY	2020	80,000
28675	2003	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	UTILITY	2020	65,000
33944	2013	AMBULANCE	9	EMS	2020	350,000
34298	2013	AMBULANCE	9	EMS	2021	350,000
30580	2006	TRUCK,PUMPER/BRUSH TRUCK	15	FIRE	2021	695,000
30252	2006	FORKLIFT	10	MAINT & OPER	2021	57,000
30255	2006	TRUCK, DIESEL-TANDEM, TRACTOR, 33001 -	10	MAINT & OPER	2021	250,000
32683	2011	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	10	MAINT & OPER	2021	258,000
31380	2007	TRUCK,WATER/FUEL	10	MOSQUITO CTRL	2021	180,000
33477	2007	TRACTOR, DIESEL-TRACK, BACKHOE-LOADER->	10	PARKS	2021	125,000
32644	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2021	65,000
32648	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2021	65,000
32649	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2021	65,000
32650	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2021	65,000
35483	2011	BULLDOZER	5	SOLIDWASTE	2021	404,000
35651	2016	COMPACTOR	5	SOLIDWASTE	2021	608,000
32415	2010	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	10	TRANSIT	2021	125,271
32415	2010	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	10	TRANSIT	2021	125,271
32410	2010	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	10	TRANSIT	2021	125,271
33474	2010	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2021	75,736
33474	2011	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2021	114,467
32407	2011	TRAILER, DUMP BODY	10	UTILITY	2021	80,000
32686	2009	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	UTILITY	2021	130,057
34558	2011	AMBULANCE	9	EMS	2021	375,000
34556 34730	2014	AMBULANCE	9	EMS	2022	375,000
26555	2013	TRUCK,LADDER	9 15	FIRE	2022	900,000
28881	2002	TRUCK,PUMPER	15 15	FIRE	2022	720,000
29102	2004	TRUCK, HAZMAT	20	FIRE	2022	500,000
23102	2004	THOON, TIALIVIAT	20	TIME	2022	300,000

Adopted CIP Charlotte County

			Life		Replacement	Est
F * **	A 1/	desa Desartes	Expectancy	David N	Year	Replacement
Equip #	Acq. Year	Class Description	(Years)	Dept Name	2022	Cost
33636	2012	BOAT, "Marine Two"	10	FIRE	2022	650,000
33489	2012	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2022	350,000
33496	2012	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	10	MAINT & OPER	2022	152,000
33550	2012	TRUCK, PICKUP, 1 1/2 TON, DUMP BODY, REG-CAB, DIESEI	10	MAINT & OPER	2022	65,000
33694	2012	TRUCK, PICKUP, 1 1/2 TON, DUMP BODY, REG-CAB, DIESEI	10	MAINT & OPER	2022	65,000
33698	2012	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	MAINT & OPER	2022	96,000
33699	2012	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	MAINT & OPER	2022	96,000
33701	2012	TRUCK, PICKUP, 1 1/2 TON, DUMP BODY, REG-CAB, DIESEI	10	MAINT & OPER	2022	65,000
33710	2012	TRUCK,PICKUP,1 1/2 TON,DUMP BODY,REG-CAB,DIESEI	10	MAINT & OPER	2022	65,000
33740	2012	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	10	MAINT & OPER	2022	260,000
33765	2012	TRACTOR, DIESEL-4WD, SIDEBOOM, 10001 -	10	MAINT & OPER	2022	107,470
33766	2012	TRACTOR, DIESEL-4WD, LOADER, 10001 - 14	10	MAINT & OPER	2022	107,470
33532	2012	TRUCK, PICKUP 1 TON	10	NATURAL RESOURCES	2022	60,000
33729	2012	TRUCK,PICKUP, 1 TON,UTILITY BODY,CREW CAB, DIESEI	10	SIGNING & MARKING	2022	86,286
33736	2012	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	10	SIGNING & MARKING	2022	81,623
32645	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2022	64,932
32646	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2022	64,932
32647	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2022	64,932
32651	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2022	64,932
32652	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2022	64,932
32653	2011	TRAILER, WALKING FLOOR	10	SOLIDWASTE	2022	64,932
33502	2006	COMPACTOR	10	SOLIDWASTE	2022	615,000
32418	2010	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	10	TRANSIT	2022	125,271
32419	2010	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	10	TRANSIT	2022	125,271
33756	2012	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2022	125,481
34083	2013	BUS, UNL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2022	125,307
33486	2012	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2022	359,858
33725	2012	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2022	76,588
33727	2012	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2022	86,133
33321	2011	AMBULANCE	9	EMS	2023	400,000
34297	2013	AMBULANCE	9	EMS	2023	400,000
34559	2014	AMBULANCE	9	EMS	2023	400,000
21311	1996	TRUCK,ENGINE	15	FIRE	2023	475,000
28882	2004	TRUCK,PUMPER	15	FIRE	2023	745,000
30713	2006	TRUCK, ENGINE	20	FIRE	2023	745,000
34104	2013	SERVICE TRUCK, DIESEL-DUAL, EQUIP MAINT	10	FLEET	2023	145,667
33758	2013	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	LIGHTING	2023	235,000
35460	2016	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2023	395,000
33760	2013	TRUCK, DIESEL-DUAL, AERIAL, 26000 - 33000	10	MAINT & OPER	2023	181,000
33767	2013	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR SKID	10	MAINT & OPER	2023	112,200
34121	2013	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	10	MAINT & OPER	2023	124,500
34125	2013	GRAD-COMP-PAVE, DIESEL, ROLLER, ST DRUM	10	MAINT & OPER	2023	43,700
34126	2013	GRAD-COMP-PAVE, DIESEL-DUAL, GRADER-6x4	10	MAINT & OPER	2023	189,300
34060	2013	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	10	SIGNING & MARKING	2023	83,000
34061	2013	TRUCK,PICKUP, 1 TON,UTILITY BODY,DIESEL	10	TRAFFIC ENGINEERING	2023	81,658
36242	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2023	81,681
36243	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2023	81,681
36249	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2023	81,681
36250	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2023	81,681
36328	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2023	81,681
32664	2010	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	10	TRANSIT	2023	125,271
34076	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2023	89,572

			Life		Replacement	Est
			Expectancy		Year	Replacement
Equip#	Acq. Year	Class Description	(Years)	Dept Name		Cost
34077	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2023	89,505
34078	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2023	89,506
34085	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2023	138,423
34086	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2023	87,015
34119	2013	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2023	138,424
34122	2013	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR 20 T(	10	UTILITY	2023	210,618
33945	2013	AMBULANCE	9	EMS	2024	400,000
34299	2013	AMBULANCE	9	EMS	2024	400,000
28333	2004	TRUCK,AERIAL PLATFORM	15	FIRE	2024	1,200,000
30234	2005	TRUCK,ENGINE	15	FIRE	2024	770,000
30235	2005	TRUCK, HAZMAT	20	FIRE	2024	225,000
31199	2007	TRUCK,PUMPER	15	FIRE	2024	770,000
35840	2017	EXCAVATOR-LOADER, DIESEL, DITCHER, <	7	MAINT & OPER	2024	400,000
34107	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	MAINT & OPER	2024	114,000
34108	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 14001 - 1	10	MAINT & OPER	2024	114,000
34133	2014	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2024	135,000
34150	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	MAINT & OPER	2024	129,000
34433	2014	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2024	185,500
34386	2014	PAVE TRUCK, DIESEL-DUAL, LINE MARKER, 2	10	SIGNING & MARKING	2024	344,454
34285	2014	MOWER,FLAIL	10	SOLIDWASTE	2024	24,050
36332	2018	VAN, 1 TON HIGH CUBE BODY, GAS	4	TRANSIT	2024	81,681
36336	2018	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2024	81,681
36347	2018	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2024	81,681
36348	2018	VAN, 1 TON 15 PASSENGER, GAS	4	TRANSIT	2024	81,681
34136	2014	BUS, DIESEL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2024	119,285
34137	2014	BUS, DIESEL, 13-18 PASGR, STD + WHEELCHAIR	5	TRANSIT	2024	119,124
34138	2014	BUS, DIESEL-DUAL, 13-18 PASGR, STD USE	5	TRANSIT	2024	119,124
33798	2014	TRUCK, DIESEL TANDEM, WATER TANK, 47000#	10	UTILITY	2024	272,354
34109	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2024	123,914
34110	2014	TRUCK, DIESEL-DUAL, DUMP<6yd, 26000 - 3	10	UTILITY	2024	120,867
34127	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2024	139,838
34131	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2024	139,926
34132	2014	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2024	139,862
34140	2014	GFGM EXCAVATOR MINI, DIESEL,TRACK, 18IN BUCKET	10	UTILITY	2024	79,143
34141	2014	GFGM EXCAVATOR MINI, DIESEL,TRACK, 18IN BUCKET	10	UTILITY	2024	76,123
34147	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	UTILITY	2024	145,839
34148	2014	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10-	10	UTILITY	2024	145,831
35103	2015	AMBULANCE	9	EMS	2025	400,000
35104	2015	AMBULANCE	9	EMS	2025	400,000
30579	2006	TRUCK,PUMPER	15	FIRE	2025	795,000
37023	2018	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2025	466,000
34399	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2025	164,500
34400	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2025	164,500
34401	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2025	164,500
34402	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2025	164,500
34632	2015	TRACTOR, DIESEL-TRACK, DOZER, 25001-300	10	MAINT & OPER	2025	192,000
34645	2015	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2025	449,000
34646	2015	TRACTOR, DIESEL-4WD, BACKHOE-LOADER-10	10	MAINT & OPER	2025	130,000
34672	2015	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	10	MAINT & OPER	2025	286,000
34692	2015	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2025	302,200
35133	2015	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330	10	MAINT & OPER	2025	197,000
34385	2015	TRACTOR SEMI	10	SOLIDWASTE	2025	145,000

Adopted CIP Charlotte County

			Life		Replacement	Est
			Expectancy		Year	Replacement
Equip#	Acq. Year	Class Description	(Years)	Dept Name		Cost
34394	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	UTILITY	2025	171,628
34395	2015	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	UTILITY	2025	171,655
34407	2015	TRUCK,PICKUP, 1 TON,UTILITY BODY,GAS	10	UTILITY	2025	82,073
34408	2015	TRUCK,PICKUP, 3/4 TON, UTILITY BODY,EXTENDED CAB	10	UTILITY	2025	78,058
34417	2015	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	10	UTILITY	2025	81,889
34465	2015	TRUCK, DIESEL-DUAL, DUMP, 14001 - 19000	10	UTILITY	2025	147,442
34700	2015	TRACTOR, DIESEL-TRACK, BACKHOE->20'	10	UTILITY	2025	123,948
35927	2017	AMBULANCE, Station 11	9	EMS	2026	425,000
35929	2017	AMBULANCE, HQ	9	EMS	2026	425,000
36018	2017	AMBULANCE	9	EMS	2026	425,000
36018	2017	AMBULANCE, HQ	9	EMS	2026	425,000
26969	2002	TRUCK,PUMPER	15	FIRE	2026	450,000
30575	2006	TRUCK,TANKER	20	FIRE	2026	620,000
30578	2006	TRUCK,TANKER	20	FIRE	2026	895,000
33315	2011	TRUCK,PUMPER	15	FIRE	2026	920,000
33840	2012	TRUCK,PUMPER	15	FIRE	2026	945,000
35458	2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10	FLEET	2026	71,161
35366	2016	EXCAVATOR, RUBBER TIRES	10	MAINT & OPER	2026	305,773
35423	2016	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2026	314,895
35424	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	172,766
35425	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	172,677
35426	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	172,572
35427	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	172,680
35428	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	172,766
35430	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	172,588
35607	2016	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	10	MAINT & OPER	2026	248,132
35608	2016	TRACTOR, DIESEL-DUAL, SIDE BOOM, 10001	10	MAINT & OPER	2026	248,132
35617	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	MAINT & OPER	2026	79,454
35626	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	MAINT & OPER	2026	76,359
36820	2019	EXCAVATOR-LOADER, DIESEL, DITCHER	7	MAINT & OPER	2026	428,834
34702	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	161,000
34703	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	161,000
34704	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	161,000
34705	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	MAINT & OPER	2026	161,000
35330	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR 20 TO	10	MAINT & OPER	2026	148,500
35368	2016	CATERPILLAR TRACK LOADER	10	NATURAL RESOURCES	2026	167,021
35462	2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10	PARKS	2026	58,960
35443	2016	MONOHULL BOAT, ALUM	10	PW ENGINEERING	2026	142,150
35637	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,CREW-CAB,DIE	10	SIGNING & MARKING	2026	90,142
35355	2016	TRUCK, DEISEL TANDEM WATER TANK	10	UTILITY	2026	314,964
35614	2016	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330	10	UTILITY	2026	145,928
35136	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR SKID	10	UTILITY	2026	42,917
35137	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR SKID	10	UTILITY	2026	42,918
35145	2016	TRUCK, DIESEL TANDEM, WATER TANK, 47000#	10	UTILITY	2026	310,203
35146	2016	CRANE-MINI CRAWLER	10	UTILITY	2026	91,102
35147	2016	EXCAVATOR-LOADER, DIESEL-TRACK, EXCAVATOR 20 T(	10	UTILITY	2026	164,660
35148	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2026	102,808
35149	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2026	102,655
35150	2016	TRUCK,PICKUP,1 1/2 TON,UTILITY BODY,S-CAB,DIESEL	10	UTILITY	2026	102,690
35160	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	UTILITY	2026	168,777
35161	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	UTILITY	2026	168,955
35163	2016	TRUCK, DIESEL TANDEM, DUMP >10YDS, >470	10	UTILITY	2026	169,014

Adopted CIP Charlotte County

			Life		Replacement	Est
Eerrin #	Acr. V	Class Description	Expectancy	Dant No	Year	Replacement
Equip #	Acq. Year	Class Description	(Years)	Dept Name	2026	Cost
35456	2016	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, S-CAB, DIESEL TRUCK, PICKUP 1 1/2 TON UTILITY BODY	10	UTILITY	2026	56,680
35634 35636	2016 2016	TRUCK, PICKUP 1 1/2 TON UTILITY BODY  TRUCK, SERVICE, DIESEL-DUEL EQUIP MAINT	10 10	UTILITY UTILITY	2026 2026	68,902 68,902
35705	2016	TERRAIN, UNL, SWAMP BUGGY 301-350 CC	10	AQUATIC WEED	2026	100,296
36613	2017		9		2027	•
36614	2018	AMBULANCE Station 6 AMBULANCE Airport	9	EMS EMS	2027	425,000 425,000
31810	2018	TRUCK,CAB & CHASSIS (Mobile Command)	9 10	FIRE	2027	•
35671	2007	TRUCK, TANKER	10	FIRE	2027	1,000,000 895,000
35928	2017	TRUCK, PUMPER, HQ	10	FIRE	2027	597,923
35854	2017	TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10	LIGHTING	2027	146,619
35631	2017	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	MAINT & OPER	2027	372,468
35714	2017	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	MAINT & OPER	2027	202,791
35726	2017	EXCAVATOR LOADER, DIESEL-4WD, EXCAVATOR	10	MAINT & OPER	2027	228,585
35727	2017	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2027	188,593
35859	2017	TRUCK, DUMP 6 YARD	10	MAINT & OPER	2027	85,848
35731	2017	TRAILER, TWO AXLE UTILITY SHOW	10	PARKS	2027	142,850
35640	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREW-CAB, DIE	10	SIGNING & MARKING	2027	66,328
36234	2017	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450	10	SIGNING & MARKING	2027	92,078
36235	2017	TRUCK, PICKUP, 1 TON UTILITY BODY DIESEL F450	10	SIGNING & MARKING	2027	92,078
36359	2017	TRUCK, PICKUP 1 1/2 TON STAKE BED DIESEL	10	SIGNING & MARKING	2027	127,533
35869	2017	TRUCK, PICKUP FLATBED	10	SOLIDWASTE	2027	80,237
35884	2017	TRUCK, ARTICULATING DUMP	10	SOLIDWASTE	2027	500,000
35966	2017	TRACTOR	10	SOLIDWASTE	2027	67,023
35703	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, REG CAB DIE	10	UTILITY	2027	78,737
35703	2017	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2027	522,616
35704	2017	TRACTOR, DIESEL-TRACK, BACKHOE-:20'	10	UTILITY	2027	95,863
35709	2017	EXCAVATOR-LOADERS, DIELSEL-TRACK, EXCAVATOR 20	10	UTILITY	2027	95,864
35710	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D	10	UTILITY	2027	71,084
35711	2017	TRUCK, PICKUP, 1 1/2 TON, UTILITY BODY, CREWCAB D	10	UTILITY	2027	71,084
35720	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI	10	UTILITY	2027	113,838
35721	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI	10	UTILITY	2027	113,709
35723	2017	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	UTILITY	2027	126,472
36226	2017	TRUCK, PICKUP 1 1/2 TON UTILITY BODY, CREWCAB, DI	10	UTILITY	2027	72,382
36245 33943	2017 2013	TRACTOR, TRENCHER TRUCK,PUMPER	10 15	UTILITY FIRE	2027 2028	60,096 995,000
36289	2013	BOAT, MARINE RESCUE "Marine One"	10	FIRE	2028	441,481
35861	2018	TRUCK, DUMP	10	MAINT & OPER	2028	133,321
35863	2018	TRUCK, DUMP	10	MAINT & OPER	2028	132,990
35864	2018	TRUCK, DUMP	10	MAINT & OPER	2028	132,990
35865	2018 2018	TRUCK, DUMP	10 10	MAINT & OPER	2028 2028	132,990 132,990
35867 35868	2018	TRUCK, DUMP TRUCK, DUMP	10	MAINT & OPER MAINT & OPER	2028	132,990
36494	2018	TRACTOR, DIESEL, FLAIL MOWER, 3001 - 60	10	MAINT & OPER	2028	200,048
36502	2018	EXCAVATOR-LOADER, DIESEL TRACK, SKIDSTEER	10	MAINT & OPER	2028	93,307
36512	2018	EXCAVATOR-LOADER, DIESEL-4WD, EXCAVATOR	10	MAINT & OPER	2028	382,376
36505	2018	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	MOSQUITO CTRL	2028	91,061
35858	2018	TRUCK, DUMP	10 10	NATURAL RESOURCES NATURAL RESOURCES	2028 2028	132,084
36341 36357	2018 2018	TRACTOR, DIESEL W FRT END LOADER 4X4 TRUCK, FLATBED DIESEL-DUAL	10 10	NATURAL RESOURCES	2028	69,800 78,315
35877	2018	MOWER, DIESEL, ROTARY RIDGING, 70-80"	10	PARKS	2028	74,470
36240	2018	Landscaping, Unl, Sprayer, 5-10 HP	10	PARKS	2028	59,922
36246	2018	TRACTOR	10	PARKS	2028	33,179
36339	2018	TRUCK, PICKUP 1 1/2 TON STAKEBED, DIESEL	10	PARKS	2028	54,665
36369 36500	2018 2018	FORKLIFT, CASE 588H TRUCK, DIESEL-DUAL, SERVICE W/CRANE	10 10	PARKS SIGNING & MARKING	2028 2028	75,365 88,826
35857	2018	TRUCK, DIESEL-DOAL, SERVICE WYCKANE TRUCK, DIESEL-TANDEM, TRACTOR, 33001	10	SOLIDWASTE	2028	148,029
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			Life		Replacement	Est
			Expectancy		Year	Replacement
Equip#	Acq. Year	Class Description	(Years)	Dept Name		Cost
36287	2018	TRACTOR, DIESEL 4WD LOADER	10	SOLIDWASTE	2028	267,368
36468	2018	COMPACTOR	10	SOLIDWASTE	2028	602,261
36491	2018	EXCAVATOR-LOADER, DIESEL TRACK 20 TON	10	SOLIDWASTE	2028	284,688
36639	2018	EXCAVATOR-LOADER, DIESEL-4WD, LOADER	10	SOLIDWASTE	2028	265,104
36806	2018	BUS, UNL, 22-26 PASGR, STD + WHEELCHAIR	5	TRANSIT	2028	78,047
35851	2018	TRUCK, DIESEL-TANDEM, TRACTOR	10	UTILITY	2028	178,413
35852	2018	TRUCK, DUMP	10	UTILITY	2028	194,721
35853	2018	TRUCK, DUMP	10	UTILITY	2028	194,721
35874	2018	TRUCK, DIESEL-DUAL, SERVICE W/CRANE, 26000 - 330	10	UTILITY	2028	105,446
36229	2018	TRACTOR, DIESEL, LOADER<1YD	10	UTILITY	2028	41,827
36232	2018	TRAILER INCLUDING VACCUM PUMP	10	UTILITY	2028	56,226
36241	2018	TRAILER, PUMP 2000-4000 GVR	10	UTILITY	2028	55,046
36351	2018	TRUCK, DIESEL-DUAL, FLATBED, 26001 - 33	10	UTILITY	2028	65,765
36352	2018	PORTABLE SCREEN/TRAILER	10	UTILITY	2028	98,170
36353	2018	TRUCK, DIESEL-DUAL, DUMP, 14001-19000	10	UTILITY	2028	62,954
36354	2018	TRACTOR, DIESEL-TRACK, BACKHOE	10	UTILITY	2028	91,486
36362	2018	TRUCK, DIESEL-DUAL, SERVICE W CRANE	10	UTILITY	2028	125,057
34537	2014	TRUCK,PUMPER	15	FIRE	2029	970,000
36492	2019	DUMP TRUCK	10	MAINT & OPER	2029	136,565
36805	2019	TRUCK, DIESEL-TANDEM, TRACTOR FUEL LUBE	10	MAINT & OPER	2029	258,448
36515	2019	MOWER, TRACTOR	10	PARKS	2029	75,081
36506	2019	BUS, DIESEL, 24-25 PASGR, STD + WHEELCHAIR	5	TRANSIT	2029	81,681
36345	2019	TRUCK, DIESEL-TANDEM, TRACTOR	10	UTILITY	2029	171,315
36350	2019	SEWER CLEAN, DIESEL TANDEM, BASIN CLEAN	10	UTILITY	2029	405,218
36513	2019	PUMP, DIESEL, CENTRF - TRAILER 5-6"	10	UTILITY	2029	57,819
35105	2015	TRUCK,PUMPER	15	FIRE	2030	1,020,000

## Capital Maintenance Schedule Information Technology 2020-2021

Task	2020	2021	2022	2023	2024	2025	Total
Desktop Workstations	95,000	95,000	95,000	95,000	95,000	95,000	570,000
IT Network Infrastructure	80,000	150,000	250,000	250,000	250,000	250,000	1,230,000
IT Server Systems	400,000	300,000	200,000	200,000	200,000	200,000	1,500,000
Monitors	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Notebook Computing	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Ruggedized Computing	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Software	100,000	100,000	30,000	30,000	30,000	30,000	320,000
Tablets, printers & other hardware	50,000	50,000	50,000	50,000	50,000	35,000	285,000
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	50,000
Total	960,000	940,000	870,000	870,000	870,000	855,000	5,365,000

# Capital Maintenance Schedule Summary Public Works Bridge Rehab, Road Paving & Waterway Dredging 2020-2021

Project Costs (in thousands)

Task	2020	2021	2022	2023	2024	2025	TOTAL
							_
Public Works - Gas Tax Bridge Rehab/MSBU Bridge Mtc	6,100	2,500	2,500	2,500	2,500	2,500	18,600
Public Works - Street & Drainage MSBU/TU Bridge Rehab	3,399	105	105	0	0	0	3,609
Public Works - Gas Tax Road Paving	4,119	3,959	3,468	4,793	4,918	5,345	26,602
Public Works - Street & Drainage MSBU/TU Road Paving	33,533	5,959	5,611	6,306	31,076	16,252	98,737
Public Works - Waterway MSBU Navigable Channel Dredging	3,138	1,738	3,900	280	1,328	80	10,464
Total	50,289	14,262	15,584	13,879	39,822	24,177	158,012

### Capital Maintenance Schedule Public Works - County Bridges 2020-2021

Project Costs (in thousands)

Project Name	2020	2021	2022	2023	2024	2025	TOTAL
Bridge Maintenance Master Plan	6,100	2,500	2,500	2,500	2,500	2,500	18,600
Total	6,100	2,500	2,500	2,500	2,500	2,500	18,600
Total	0,100	2,300	2,300	2,300	2,300	2,300	10,000

Note: Bridge Maintenance Master Plan includes MSBU funding sources

### Capital Maintenance Schedule Public Works - MSBU/TU Bridges 2020-2021

#### Project Costs (in thousands)

Project Name	2020	2021	2022	2023	2024	2025	TOTAL
NWPC Bridge Maintenance and	942	0	0	0	0	0	942
South Gulf Cove Bridge Maintenance and	877	105	105	0	0	0	1,087
Greater Port Charlotte Bridge Rehab Sheehan Blvd over Yale WW	1,042	0	0	0	0	0	1,042
Don Pedro Bridge Maintenance & Rehabilitation Program	538	0	0	0	0	0	538
TOTAL	3,399	105	105	0	0	0	3,609

See also: Capital Maintenance Schedule for Gas Tax Bridges where the Bridge Maintenance of MSBU bridges is consolidated into a single project.

### Project Costs (in thousands)

Project Name	2020	2021	2022	2023	2024	2025	Total
Road & Bridge Paving Program	0	0	0	0	0	0	0
Road & Bridge Paving Program	4,119	0	0	0	0	0	4,119
Road & Bridge Paving Program	0	3,959	0	0	0	0	3,959
Road & Bridge Paving Program	0	0	3,468	0	0	0	3,468
Road & Bridge Paving Program	0	0	0	4,793	0	0	4,793
Road & Bridge Paving Program	0	0	0	0	4,918	0	4,918
Road & Bridge Paving Program	0	0	0	0	0	5,345	5,345
TOTAL	4,119	3,959	3,468	4,793	4,918	5,345	26,602

20 Year Gas Tax Road Paving Schedule (By year)

						Next	
STREET	Miles Fro	om	То	Lanes	Ln Miles Last Paved	Paved	Cost
BERMONT RD (CR 74)	12.35 SR-	R-31	Glades Co. Line	2	24.71 01	20	3,581,500
CHANCELLOR BLVD	1.586 Bise	scayne Dr.	Cornelius Blvd.	2	3.17	20	459,940
CAPE HAZE DR	1.808 Pla	acida Rd. (CR 775)	Boundary Blvd.	2	3.62 02-03	21	524,320
PLACIDA RD (CR 775)	2.287 Rot	otonda Blvd. W.	San Casa Dr.	4	9.15 03	21	1,500,000
PLACIDA RD (CR 775)	2.048 Sar	n Casa Dr.	McCall Rd.(SR 776)	5	10.24 03	21	1,750,000
PEACHLAND BLVD	0.174 Cod	ochran Blvd.	Crestview W W	3	0.52 05	21	75,690
REGENT RD	0.184 US	S 17 SB	Riverside Dr.	2	0.37 07	21	53,360
MURDOCK CIR	1.316 El J	Jobean Rd. (SR 776)	Veterans Blvd.	4	5.26 04	22	763,280
CRANBERRY BLVD	0.091 US	5 41	Sarasota Co. Line	2	0.18 04/05	22	26,390
JONES LOOP RD (CR 768)	1.1 US	5 41 NB (Burnt Store Rd.)	Knights Dr.	4	4.4 95	22	638,000
JONES LOOP RD S. (CR 768)	4.704 Tay	ylor Rd. (S. Less I-75 R/W)	Piper Rd.	2	9.41 95	22	1,364,160
EDGEWATER DR	1.57 Col	ollingswood Blvd	Midway Blvd.	2	3.14 07	22	455,300
KINGS HWY N. (CR 769)	0.656 Sar	ndhill Blvd.	DeSoto Co. Line	2	1.31 96/97	22	190,240
PARADE CIR	0.744 Rot	otonda Blvd. W.	Rotonda Blvd. E.	2	1.49 02/03	23	215,760
ROTONDA BLVD E	2.622 Par	rade Cir.	Gasparilla Rd. (CR 771)	2	5.24 02-03	23	760,380
ROTONDA BLVD N	1.311 Par	rade Cir.	Boundary Blvd.	2	2.62 02-03	23	380,190
ROTONDA BLVD W	2.282 Pla	acida Rd.(CR 775)	Parade Cir.	2	4.56 02-03	23	661,780
MARION AVE	0.839 Gri	riffith St.	I-75 Over Pass	2	1.68 01	23	243,310
HARBOR BLVD	4.147 Col	olleen St. (PC Beach)	Peachland Blvd.	2	8.29 00/05	23	1,202,630
COCHRAN BLVD	1.019 Lak	ke View Blvd.	Veterans Blvd.	4	4.08 00	23	591,020
COCHRAN BLVD	0.076 Vet	eterans Blvd.	Kenilworth Blvd.	2	0.15 03	23	22,040
SUNNYBROOK BLVD	1.215 Bot	oundary Blvd.	McCall Rd.(SR 776)	2	2.43 04-05	23	352,350
HARBOR BLVD	0.916 Pea	eachland Blvd	Veterans Blvd	2	1.83 05	23	265,640
COCHRAN BLVD	0.24 Pel	ellam Blvd.	Lake View Blvd.	3	0.72 05	24	104,400
PEACHLAND BLVD	0.299 Lov	veland Blvd.	Veterans Blvd.	5	1.49 05	24	216,775
ZEMEL RD	5.397 Bur	ırnt Store Rd.	US 41 SB	2	10.79 05	24	1,565,130
WASHINGTON LOOP RD (CR 764)	10.226 US	S 17 NB (south)	US 17 NB (North)	2	20.45 04	24	2,965,540
ACLINE RD	0.27 US	S 41 NB	<b>Burnt Store Road</b>	2	0.54 05	25	78,300
Adopted CIP						Charlo	otte County

20 Year Gas Tax Road Paving Schedule (By year)

						Next	
STREET	Miles	From	То	Lanes	<b>Ln Miles Last Paved</b>	Paved	Cost
ATWATER ST	0.563	Veterans Blvd.	Hillsborough Blvd.	2	1.13 05	25	163,270
BAYSHORE RD	1.43	US 41 S.	US 41 N.(Near Hancock)	2	2.86 05/10	25	414,700
BISCAYNE DR	4.14	El Jobean Rd. (SR 776)	Chancellor Blvd.	2	8.28 05	25	1,200,600
EDGEWATER DR	1.16	Bullnose E. of Harbor Blvd	Gardner St	4	4.64 10	25	672,800
EDGEWATER DR	0.54	Gardner St	US-41	5	2.7 10	25	391,500
KINGS HWY (CR 769)	3.998	US 41 NB	Veterans Blvd.	4	15.99 10	25	2,318,840
RIVERSIDE DR	4.072	Regents Rd.	US 17 SB	2	8.14 09	26	1,180,880
RIVERSIDE DR	0.56	I-75 Over Pass	Regents Rd.	2	1.12 04	26	162,400
TOLEDO BLADE BLVD	1.34	Collingswood Blvd.(@Cochran Bl.)	US-41	2	2.69 05	26	388,600
HARBORVIEW RD (CR 776)	2.632	550' E. of Melburne	Sunnybrook Rd. (E. side o	2	5.26 04/08	26	763,280
MIDWAY BLVD	0.72	Sharpe St.	Elkcam Blvd.	4	2.88 10	26	417,600
MIDWAY BLVD	0.84	Elkcam Blvd.	US-41	5	4.2 11	26	609,000
MIDWAY BLVD	0.58	US-41	Lakeview Blvd.	5	2.9 11	26	420,500
BURNT STORE RD (CR 765)	2.226	Scham Rd.	US 41 SB	4	8.9 12	27	1,291,080
HENRY ST	0.677	I-75 East R/W	Golf Course Blvd.	2	1.35 07	27	196,330
MELBOURNE ST (CR 776A)	0.879	US 41	Harborview Rd.	2	1.76 07	27	254,910
BEACH RD (CR 776)	1.435	Gulf Blvd.	McCall Rd.(SR 776)	2	2.87 08	27	416,150
BERMONT RD (CR 74)	14.7	US 17 NB	SR-31	2	29.4 13	28	4,263,000
MARATHON BLVD	0.199	Gasparilla Rd. (CR 771)	Fire House- East Property	2	0.4 08	28	57,710
SAILORS WAY	0.562	McCall Rd. (SR 776 @CR 771)	McCall Rd. (SR 776 N.)	2	1.12 08	28	162,980
SEABOARD LN	0.105	Sailor's Way	McCall Rd. (SR 776)	2	0.21 08	28	30,450
FORREST NELSON BLVD	1.264	US 41	Peachland Blvd.	2	2.53 09	29	366,560
MIDWAY BLVD	1.292	Lakeview Blvd.	Edgewater Dr.	2	2.58 14	29	374,680
RIO VILLA DR	0.884	Colony Ct.	US 41 SB	2	1.77 14	29	256,360
SANDHILL BLVD	2.964	Kings Hwy.	Seasons Dr.	2	5.93 14	29	859,560
TAYLOR RD	4.192	US 41 NB (South)	Cooper St.	2	8.38 14	29	1,215,680
TOLEDO BLADE BLVD	1	Collingswood Blvd.(@Cochran Bl.)	Hillsborough Blvd.(Saraso	4	4 14	29	580,000
EDGEWATER DR	0.61	Flamingo Blvd.	Collingswood Blvd	2	1.22 09	29	176,900
Adopted CIP						Charle	otte County

20 Year Gas Tax Road Paving Schedule (By year)

					Next	
STREET	Miles From	То	Lanes	<b>Ln Miles Last Paved</b>	Paved	Cost
PEACHLAND BLVD	0.591 Crestview W W	Forrest Nelson Blvd.	2	1.18 09	29	171,390
AIRPORT RD	1.83 Cooper St. (Less I-75 R/W)	Piper Rd.	2	3.66 10	29	530,700
AIRPORT RD (E.)	0.161 Piper Rd.	Golf Course Blvd.	2	0.32 10	29	46,690
CONWAY BLVD	1.836 US 41	Midway Blvd.	2	3.67 10	30	532,440
GASPARILLA RD (CR 771)	0.778 Lee Co. Line (4,107 LF North)	Gasparilla Causeway	2	1.56 10	30	225,620
OLEAN BLVD	2.618 Tamiami Trl. (US 41)	Kings Hwy. (CR 769)	2	5.24 09/10	30	759,220
PAULSON DR	0.767 US 41	Veterans Blvd	2	1.53 10	30	222,430
PIPER RD	2.179 Jones Loop Rd.	Henry St.	4	8.72 10	30	1,263,820
PRINEVILLE ST	1.244 Paulson Dr	Hillsborough Blvd	2	2.49 10	30	360,760
STAR LN	0.066 Piper Rd.	Golf Course Blvd.	2	0.13 10	30	19,140
VETERANS BLVD	0.176 Peachland Blvd.	Kings Hwy. (CR 769)	5	0.88 10	30	127,600
BURNT STORE RD (CR 765)	2.45 Lee Co. Line	Tern Bay	4	9.8 16	31	1,421,000
CHANCELLOR BLVD	1.586 Biscayne Dr.	Cornelius Blvd.	2	3.17 16	31	459,940
CORNELIUS BLVD	2.731 El Jobean Rd. (SR 776)	Tamiami Trl (US 41)	2	5.46 16	31	791,990
FISHERY RD	0.08 Private Rd.(Fishery Rd)	Gasparilla Rd.	2	0.16 11	31	23,200
GULF BLVD	1.042 Terminus (State Park Entrance)	Beach Rd.	2	2.08 11	31	302,180
N BEACH RD (CR 776)	1.699 Gulf Blvd.	Sarasota Co. Line	2	3.4 11	31	492,710
EDGEWATER DR	2.01 Midway Blvd	Bullnose E. of Harbor Blv	( 4	8.04 17	32	1,165,800
GASPARILLA RD (CR 771)	7.829 Gasparilla Causeway	McCall Rd. (SR 776)	2	15.66 02-05/16	32	2,270,410
PEACHLAND BLVD	3.94 Forrest Nelson Blvd.	Loveland Blvd.	2	7.88 13	33	1,142,600
RAMPART BLVD	0.98 I-75 ROW	Rio De Janeiro	2	1.96 13	33	284,200
RIO DE JANEIRO AVE	1.252 Harborview Rd.	Rampart Blvd.	2	2.5 14	33	363,080
RIO DE JANEIRO AVE	1.084 Rampart Blvd.	Sandhill Blvd.	2	2.17 12	33	314,360
OIL WELL RD	1.207 US 41 NB	I- 75 R/W (West Side)	2	2.41 14	33	350,030
VETERANS BLVD	6.782 Tamiami Trl. (US 41)	Peachland Blvd.	4	27.13 15	34	3,933,560
AQUI ESTA DR	0.238 US 41 NB	Edmund St.	2	0.48 14	34	69,020
COOPER ST	0.639 South Terminus	Airport Rd.	2	1.28 14	34	185,310
HANCOCK AVE	0.314 US 41	End (@	2	0.63 04	34	91,060
Adopted CIP					Charl	otte County

#### 20 Year Gas Tax Road Paving Schedule (By year)

						Next	
STREET	Miles From	То	Lanes	Ln Miles Last	Paved	Paved	Cost
TUCKERS GRADE (CR 762)	0.809 US 41 NB	I-75 R/W (West Side)	4	3.24 04		34	469,220
CARMALITA ST	0.744 PG City Limits (Bus Depot)	Florida St.	2	1.49 09		35	215,760
WINCHESTER BLVD	2.93 McCall Rd.(SR 776)	SR-775	4	11.6 15		35	1,699,400
FLORIDA ST	1.951 Airport Rd.	Marion Ave.	2	3.9 14		35	565,790
ACLINE RD	0.663 US 41 NB	Taylor Rd.	2	1.33	2017	36	192,270
BURNT STORE RD N. (CR 765)	0.981 Jones Loop Rd.	Taylor Rd.	2	1.96	2017	36	284,490

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### Project Costs (in thousands)

Project Name	2020	2021	2022	2023	2024	2025	TOTAL
Burnt Store Village/Woodland Estates	0	0	192	8	7	7	214
Cook & Brown Paving and Mtc. Program	969	7	6	5	4	75	1,066
Deep Creek Paving Program	1,024	228	231	282	280	256	2,301
Gardens of Gulf Cove Paving Program	0	0	0	0	0	2,579	2,579
GPC Road Paving Program	12,682	4,150	4,150	4,150	4,150	4,150	33,433
Grove City Paving Program	0	0	0	0	4,206	589	4,795
Harbour Heights Paving Program	540	64	51	42	32	289	1,018
Lemon Bay Paving and Maintenance Program	6,105	165	465	140	126	112	7,114
NW Port Charlotte Paving and Maintenance	10,075	913	158	136	113	89	11,483
Pirate Harbor Paving Program	0	0	0	861	50	21	932
Placida Paving and Maintenance Program	0	0	0	0	0	4,281	4,281
PGNU Paving Program	1,046	135	110	261	73	206	1,830
Rotonda Heights Paving Program	40	34	26	229	14	7	350
Rotonda West Paving Program	0	0	0	0	16,957	2,346	19,303
South Burnt Store Paving	0	0	0	0	4,903	382	5,284
South Gulf Cove Paving Program	672	141	114	93	71	549	1,640
South Punta Gorda Heights Paving Program	177	58	52	48	44	138	517
South Punta Gorda Heights West Paving Program	186	58	51	47	43	162	548
Suncoast Blvd Paving and Maintenance Program	17	5	5	4	4	15	50
TOTAL	33,533	5,959	5,611	6,306	31,076	16,252	98,737

Adopted CIP Charlotte County

### Capital Maintenance Schedule Public Works MSBU Paving Long Range Plan

			Total	Today's cost			Cost per		
	Year Last		Mileage	per mile (on	2020 Updated		unit per		<b>Next Paving</b>
	Paved	<b>Cost Last Paved</b>	for MSBU	average)	Cost to Pave	Cost/20yrs	yr	Unit	Year
Boca Grande St/Dr - Maint	2010	234,691	2.90	155,000	449,500	22,475	31.71	eru	2030
Burnt Store Village St/Dr-Maint	2014	1,701,556	14.40	155,000	2,232,000	111,600	78.16	eru	2034
BSV - Woodland Estates/Harborside	2005	N/A	1.13	155,000	175,150	8,758	86.20	eru	2022
Charlotte Ranchettes St/Dr-Maint	unpaved	N/A	39.45	1,500,000	59,175,000	2,958,750		acre	Unfunded
Cook & Brown St - Maint	2019	1,103,092	6.40	172,358	1,103,092	55,155	9.63	acre	2019-2020
Deep Creek N-Urb St/Dr-Maint	2015-2018	8,569,990	73.60	155,000	11,408,000	570,400	65.67	eru	2015-2018
Don Pedro/Knight Isl St/Dr*	2008	137,417	4.80	155,000	744,000	37,200	0.00	MSTU	2028
Englewood East N-Urb St/Dr-Maint	2005-2007	13,643,734	179.80	155,000	27,869,000	1,393,450	85.10	eru	2027
Farabee Rd St/Dr-Maint	unpaved	N/A	4.50	1,500,000	6,750,000	337,500	42.14	acre	Unfunded
Gardens Gulf Cove St/Dr-Maint	2004	1,037,245	10.90	155,000	1,689,500	84,475	85.32	eru	2025
Grtr Port Charlotte St/Dr-Maint	continuous		658.54	155,000	102,073,700	5,103,685	82.86	eru	continuous
Grove City St/Dr-Maint	2005	1,858,379	21.30	155,000	3,301,500	165,075	62.23	eru	2025
Gulf Cove St/Dr-Maint	2009-2015	9,771,350	93.60	155,000	14,508,000	725,400	87.94	eru	2024
Harbour Hts St/Dr-Maint	2017-2018	3,145,589	25.96	121,171	3,145,589	157,279	67.17	eru	2038
Lemon Bay St/Dr-Maint	1997-2003	1,672,998	37.50	160,000	6,240,000	312,000	71.50	eru	2020
Manasota Key St/Dr	2012	114,157	2.00	155,000	310,000	15,500	0.00	MSTU	2032
Neal Road St/Dr	unknown	by others	4.00	155,000	620,000	31,000	9.28	acre	Unfunded
NW Port Char N-Urb St/Dr-Maint	1994-2000	10,040,018	186.30	119,869	22,331,595	1,116,580	64.21	eru	2016-2020
Peace River Shores St/Dr-Maint	2017	2,237,440	18.70	155,000	2,898,500	144,925	84.45	eru	2037
Pirate Harbor St/Dr Maint	2005	385,636	4.71	155,000	730,050	36,503	90.31	eru	2024
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	2012-2015*	, -	79.80	59,698	4,763,900	238,195	32.92	eru	2016-2019
Rotonda Heights St/Dr	2017	2,408,912	17.06	155,000	2,644,300	132,215	69.55	eru	2037
Rotonda Lakes St/Dr	2012	3,220,900	28.40	155,000	4,402,000	220,100	63.07	eru	2032
Rotonda Meadows & Villas St/Dr	2017	3,478,737	56.50	155,000	8,757,500	437,875	81.38	eru	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	2020
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	2018 & 2025
South Gulf Cove Ph 1 Area	1996-1997	1,436,553	46.60	155,000	7,223,000	361,150	0.00	eru	2019
South PG Heights St/Dr-Maint	1993-1994	394,551	9.70	155,000	1,503,500	75,175	82.80	eru	2019-2020
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	1993-1994	610,473	11.20	155,000	1,736,000	86,800	79.26	eru	2019-2020
Suncoast Blvd St/Dr	2018	126,765	0.76	166,796	126,765	6,338	20.71	eru	2019-2020
Town Estates St/Dr	2012	497,054	6.10	155,000	945,500	47,275	70.80	eru	2032
Tropical Gulf Acres St/Dr-Maint	2012-2014*	2,700,397	33.90	155,000	5,254,500	262,725	32.50	eru	2032

Total

Note: Today's Cost reflects what it would cost to pave today, not any time in the future, and is the estimate for asphalt only. No incidental costs are included.

<sup>\*</sup>The entire area was not paved

### Capital Maintenance Schedule Public Works - MSBU/TU Dredging 2020-2021

### Project Costs (in thousands)

Project Name	2020	2021	2022	2023	2024	2025	TOTAL
Alligator Creek - Entrance Channel	66	416	0	0	0	0	482
Buena Vista WW Maint. Dredging	51	312	0	0	0	0	363
Gulf Cove WW Dredging	50	416	0	0	0	0	466
Harbour Heights WW Maintenance Dredging	0	60	104	0	0	0	164
Hayward Canal Dredging	118	0	0	0	0	0	118
Manchester WW Maintenance Dredging	683	244	0	0	0	0	928
NW Port Charlotte Waterway Exterior Channel Dredge	476	0	0	0	0	0	476
Pirate Harbor Rock Ledge	746	0	280	0	0	0	1,026
South Gulf Cove WW Maintenance Dredging	432	0	0	200	1,248	0	1,880
Stump Pass Maintenance Dredging	91	25	3,461	25	25	25	3,652
Stump Pass Monitoring	194	210	0	0	0	0	404
Sunshine Lake/Sunrise Waterway WQP	230	55	55	55	55	55	505
TOTAL	3,138	1,738	3,900	280	1,328	80	10,464

## Capital Maintenance Schedule Utility Department 2020-2021

Task	2020	2021	2022	2023	2024	2025	<b>Grand Total</b>
Wastewater Force Mains Replacement	585,000	585,000	585,000	585,000	585,000	585,000	3,510,000
Wastewater Lift Stations Replacement / Restoration	580,000	500,000	430,000	600,000	600,000	600,000	3,310,000
Water Distribution Pipe Replacement	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Grand Total	1,665,000	1,585,000	1,515,000	1,685,000	1,685,000	1,685,000	9,820,000

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### Capital Maintenance Schedule Utility Department 2020-2021

	2020	2021	<b>Grand Total</b>
Wastewater Force Mains Replacement	585,000	585,000	1,170,000
Wastewater Force Mains	585,000	585,000	1,170,000
Repair, Replace, Reline Wastewater Collection System	150,000	150,000	300,000
Wastewater Force Mains	435,000	435,000	870,000
Wastewater Lift Stations Replacement / Restoration	580,000	500,000	1,080,000
Wastewater Lift Stations	580,000	500,000	1,080,000
LS #2 - 431 sharon Cir	200,000		200,000
LS #37 - 19300 Quesada Ave		500,000	500,000
LS #323 - 25358 Aysen Dr.	200,000		200,000
LS #809 - 1100 Placida Rd	180,000		180,000
Water Distribution Pipe Replacement	500,000	500,000	1,000,000
Water Distribution Pipe	500,000	500,000	1,000,000
Water Distribution Pipe	500,000	500,000	1,000,000
Grand Total	1,665,000	1,585,000	3,250,000



### CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM 2020

Project No.	Title (Sorted Alphabetically by Project Title)	Section	Page
192001	Additional Equipment and Replacement of Non Rolling Stock	General Government	D-07
0891401	Airport Annex	Sheriff	N-02
g261902	Airport Rescue & Fire Fighting Training Phase 1	Fire Rescue	M-09
d17p002-3	Allapatchee Shores Park	Hurricane	X-02
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