FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail										c362102	
GENERAL PROJECT DATA:	Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30
Project Title:	Lake View Midway Water Quality	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
	Improvement Project			Safety	Design/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:

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

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

OPERATING BUDGET IMPACT:

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

			Calc. for FY25										
	Prior Actual	Est FY24	Orig. FY25	Est c/o to FY25	New \$ FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
				•	EXF	ENDITUR	E PLAN	(000'S)	•				
Design/Arch/Eng	121	172		3,907	-454	3,452							3,746
Land (or ROW)	542			-454	454								542
Construction				106,989		106,989							106,989
Internal Costs				5,344		5,344							5,344
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	664	172		115,785		115,785							116,621
					F	UNDING F	LAN (00	00'S)	•				
Utility Operations & Maint	664	172		5,260		5,260							6,096
MSBU Assessments													
Utility Repair & Replace Fund				1,049		1,049							1,049
Conn. Fee -Wastewater													
Conn. Fee -Water													
Sales Tax 2020				3,289		3,289							3,289
Debt Proceeds				106,187		106,187							106,187
Subsidy													
Total Funding	664	172		115,785		115,785							116,621
				· I	OAN RE	PAYMENT	SCHE	OULE (000	D'S)				
Total Loan Repayment													
					OPERAT	ING BUDG	SET IMP	ACT (000	'S)				
Personal Svc.									210				210
Non-personal									100				100
Capital									360				360
Total Operating									670				670

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

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



Northern Areas: M61, M62, M67, M68, M70

Southern Areas: M63, M64, M69 Wastewater Improvements Potable Water Improvements

Adopted CIP CHARLOTTE COUNTY