# CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM PROJECT OPERATIONAL IMPACTS

Project managers and engineers will coordinate with the Utility CIP Analyst to understand additional staffing or other annual expenses which will be undertaken by adopting this project and will be included at the bottom of the page in the Operating Impacts section. The costs are segregated into Personal, Non-Personal and Capital. Personnel costs should be identified by Position and papared in coordination with the department/sponsor and Fiscal CIP Analyst. One time Furniture/Fixture and Equipment (FF&E) needed to implement the project and new personnel will be separately.

## **ANNUAL OPERATING IMPACTS**

L	There are no operating impacts associated with this capital project.	Operating impacts associated with this capital project are TBD pending study recommendation	วทร
Ľ	_ There are no operating impacts associated with this capital project.	Operating impacts associated with this capital project are TBB penaling study recommendation	/113

## PERSONNEL (Personal Services) — ANNUAL INCLUDED IN OPERATING BUDGET

Total Personal Services	\$ -
Total Non-Personal Services	\$ -
Total Capital	\$ -
Other/Ancillary (Notes)	\$ -
Annual Operating Total	\$ -

#### **Wastewater Plant Operator(s)**

Employer	Quantity	Start Date FY	Job Title	Dept	Salary/Contract \$	Annual Pay \$
					\$ -	\$ -
					\$ -	\$ -
					\$	\$ -
					\$	\$ -
BENEFITS FOR AL	L POSITIONS IN COST (	CENTER				
FICA						\$ -
Florida Retirem	ent					\$ -
Life Insurance						\$ -
Health Insurance	e					\$ -
Workers' Comp	ensation					\$ -
Accrued Compe	ensated Absences					\$ -
				Tota	al Personal Services	\$ -
ADDITIONAL JOB-	RELATED OPERATING	COSTS				
Education						\$ -
Travel						\$ -
IT Equipment &						\$ -
Uniform/Clothin	g					\$ -
Tools						\$ -
Safety Equipme	ent					\$ -
Annual Vehicle	Fuel & Maintenance					\$ -
Other						\$ -
				Total No	n-Personal Services	\$ -
CAPITAL	Quantity	Upfront Cost			_	
Vehicle/Truck		\$ -				\$ -
					Total Capital	\$ -
			TOTAL WASTEWA	TER PLANT OPERATOR(	S) ANNUAL IMPACT	\$ -

#### **Water Distribution System Operator(s)**

Employer	Quantity	Start Date FY	Job Title	Dept	Salary/Contract \$	Annual Pay \$	,
					\$ -	\$	-
					\$ -	\$	-
					\$ -	\$	-
					\$ -	\$	-
<b>BENEFITS FOR AL</b>	L POSITIONS IN COST	CENTER					
FICA						\$	-
Florida Retirem	ent					\$	-
Life Insurance						\$	-
Health Insurance	e					\$	-
Workers' Comp	ensation					\$	-
Accrued Compe	ensated Absences					\$	-
				To	otal Personal Services	\$	-
ADDITIONAL JOB	RELATED OPERATING (	COSTS					
Education						\$	-
Travel						\$	-
IT Equipment &	Hardware					\$	-
Uniform/Clothin	g					\$	-
Tools						\$	-
Safety Equipme	ent					\$	-

		CHAR	RLOTTE COUNTY CAPITAL IMPRO PROJECT OPERATIONAL			
Annual Vehicle	Fuel & Maintenance					\$ -
Other						\$ -
				Total Nor	n-Personal Services	\$ -
CAPITAL	Quantity	Upfront Cost	_			
Vehicle/Truck		-				\$ -
					Total Capital	\$ -
			TOTAL WATER DI	STRIBUTION OPERATOR(S	S) ANNUAL IMPACT	\$ -
Technician(s)						
Employer	Quantity	Start Date FY	Job Title	Dept	Salary/Contract \$	Annual Pay \$
	•			·	\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	-
FICA	L POSITIONS IN COST	CENTER				\$ -
Florida Retireme	ent					\$ -
Life Insurance	-					\$ -
Health Insuranc						\$ - \$ -
Workers' Comp	ensated Absences					\$ - \$ -
Accided Compe	ansated Absences			Tota	I Personal Services	\$ -
ADDITIONAL JOB- Education	RELATED OPERATING	COSTS			T O O O O O O O O O O O O O O O O O O O	\$ -
Travel						\$ -
IT Equipment &	Hardware					\$ -
Uniform/Clothing	g					\$ -
Tools						\$ -
Safety Equipme	nt					\$ -
	Fuel & Maintenance					\$ -
Other				T-4-1 N		-
CAPITAL	Quantity	Linfront Coat		l otal Nor	-Personal Services	\$ -
Vehicle/Truck	Quantity	Upfront Cost				\$ -
V GITIOIO/ TTUOK		ĮΨ			Total Capital	\$ -
				TOTAL TECHNICIAN(S		\$ -
Ancillary Ope	rating Costs			·	<i>,</i>	
Start Date FY	Quantity		Description		Cost	Annual Expense
C.G. C Dato 1 1	qualitity		2 3 3 1 1 1 1 1		\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	-
				TOTAL ANCILLAR	Y ANNUAL IMPACT	\$ -
Notes						

	FY2026 Capital Improvements Budget / F	Y 2026 - FY 2031 Project Detail		
GENERAL PROJECT DATA:	Status: In Progress	CONCURRENCY REQUIREMENTS	(Y/N)	PROJECT
Project Title:	Walenda and Rotonda Booster Station	Does project add new capacity?	Υ	CRITERIA
	Upgrades			Safety
Functional Area:	Utilities - Water	Is project required to maintain level of service:		Mandate
Department:	Utilities - Operations	- Within 5 years? List project in CIE	N/A	Replace
Location:	Mid and West County	- From 6 to 10 years? Monitor Annually	N/A	Growth

## PROJECT DESCRIPTION:

Upgrade Walenda and Rotonda\* Booster Stations to improve water quality and improve the water distribution system.

# OPERATING BUDGET IMPACT:

Estimated operating impacts to this project, as determined by the Utilities Department:

Estimated annual average maintenance, operating, and chemicals for Rotonda, Walenda, and Gulf Cove Water Booster Stations.

#### Annual Maintenance and Operations \$40,200

Generator Maintenance - Walenda \$1000 annually (Annual generator maintenance - Walenda upgrade.)

Chemicals -estimated average annual \$279,000

		ſ	Ca	alc. for FY	26								
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY25	FY26	to FY26	FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
						PENDITUR		(000'S)			1		
Design/Arch/Eng	122	4		509	517	1,026							1,152
Land (or ROW)													
Construction		411		3,297	4,393	7,690							8,102
Internal Costs		2		205	258	463							465
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	122	417		4,011	5,168								9,718
						FUNDING	PLAN (00	00'S)					
Utility Operations & Maint													
Utility Repair & Replace Fund													
Conn. Fee -Wastewater													
Conn. Fee -Water	122	417		4,011	5,168	9,180							9,718
Total Funding	122	417		4,011	5,168	9,180							9,718
					LOAN R	EPAYMEN	T SCHED	ULE (000	)'S)				
Total Loan Repayment													
					OPERA <sup>®</sup>	TING BUD	GET IMP	ACT (000'	S)			•	
Personal Svc.								1					
Non-personal							1	1	320	320	320	327	1,289
Capital													, , ,
Total Operating							1	1	320	320	320	327	1,289

<sup>\*</sup> Rotonda Booster Station Upgrades carry forward budget was moved from c332208 for FY24

					FY2	025 Capita	al Improv	ements E	Budget / F	FY 2025 -	FY 2030	Project Det	ail					Pro	ject No.	c332	202
<b>GENERAL PROJECT DATA:</b>	ct Title: Walenda and Rotonda Booster Station Does project add new capacity? Y CRITERIA														СТ	FY25	FY26	FY27	FY28	FY29	FY30
		a and Rot	onda Boo									,	II .	ll l	JLE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4		1 2 3 4
	Upgrade	es						-	•	•			Safety	Desgn/Arcl	h						
Functional Area:	Utilities	- Water					Is project	required to	maintain le	evel of serv	rice:		Mandate	Land/ROW	/						
Department:	<b>Utilities</b>	- Operation	ons				- Within 5	years? Lis	st project in	CIE		N/A	Replace	Construct	- 1						
Location:	Mid and	West Co	unty						? Monitor A			N/A	Growth	X Equipment	: [						
PROJECT DESCRIPTION:			•											PROJECT RAT	IONAL	.E (Include	Additional L	OS Detail, if	necessary	<u>/):</u>	-
Upgrade Walenda and Roton	da* Boos	ter Statio	ns to imp	rove water	quality ar	nd improve	the wate	r distributi	ion systen	n.											
* Rotonda Booster Station Upgrad	des carry fo	orward budg	get was mo	ved from c33	32208 for FY	24								Upgrade pumps	, moto	rs, and cor	ntrol system	s to improve	water		
														quality and impr	ove the	e water dis	tribution sys	stem.			
														Upgrades will m	eet the	e demands	for future n	eeds/growth			
														Increase capaci	ty.						
OPERATING BUDGET IMPA	<u>CT:</u>																				
														Upgrades to be	determ	nined by 20	021 Potable	Water Mast	er Plan.		
There are no correlating operation	ating imp	acts to th	is project	, as detern	nined by tl	ne Utilities	Departme	ent.													
		ı																			
				alc. for FY								1		4							
	Prior	Est	Orig.	Est c/o		->	=>/aa						l								
	Actual	FY24	FY25	to FY25		FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total	4							
			1		EXI	PENDITUR		(000'S)				1		_							
Design/Arch/Eng	58	38		539		539							635	5							
Land (or ROW)													1	4							
Construction				3,709		3,709							3,709								
Internal Costs				206		206							206	<u> </u>							
Equipment														4							
Interest													<u> </u>	4							
Other Fees & Costs													<u> </u>	4							
													<u> </u>	4							
T + 15 : + 2 :		00		4.454		4 45 4							4.556	_							
Total Project Cost	58	38		4,454		4,454		0107	ļ	ļ			4,550	2							
Living Co. 12 Co. No. 1					ŀ	UNDING	PLAN (00	0'5)	1	1	1	1	1 00	-							
Utility Operations & Maint													-38	4							
Utility Repair & Replace Fund													+	4							
Conn. Fee -Wastewater	00	20		4.454		4 454							4.500	-							
Conn. Fee -Water	96	38		4,454		4,454							4,588	<u>3</u>							
													1	4							
													<u> </u>	4							
													+	-							
Total Funding	96	38	<u> </u>	4,454		4,454			-	-	-		4,550	4							
Total Fullulity	90	38	<u> </u>	4,404		4,454 PAYMEN		III F (OOC	<u> </u>    (2)	I	I	I	4,550	4							
			I				1 JOHLL	JLL (000	, <u>, ,                                 </u>	Ι	Ι		1	1							
													+	1							
									-	-	-		+	1							
									<del> </del>	<del> </del>	<del> </del>		+	1							
Total Loan Renayment													1	1							
Total Loan Nepayillelli	Loan Repayment													1							
Personal Svc.														1							
Non-personal									<del> </del>	<del>                                     </del>	<del> </del>		+	1							
Capital									<del>                                     </del>	<del>                                     </del>	<del> </del>		†	1							
Total Operating									<del>                                     </del>	<del>                                     </del>	<del>                                     </del>		†	┩							
Total Operating			<u> </u>	1				<u> </u>	L			<u> </u>									

					FY2	2024 Capit	al Improv	ements l	Budaet / F	FY 2024 -	FY 2029	Project Det	ail	Project No. c332202
GENERAL PROJECT DATA:				Status:	In Progre				REQUIRE			(Y/N)	PROJECT	
Project Title:		a and Rot	tonda Boo	ster Statio	•				new capac			Υ	CRITER	
	Upgrade							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.o oapao	, .			Safety	Desgn/Arch
Functional Area:	Utilities						Is project	required to	maintain le	evel of serv	rice:		Mandate	<del></del>
Department:		- Operation	ons					•	st project in			N/A	Replace	Construct
Location:		West Co							? Monitor A			N/A	Growth	X Equipment
PROJECT DESCRIPTION:			· · · · · · ·					o . o j ca c					<u> </u>	PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Upgrade Walenda and Roton  * Rotonda Booster Station Upgrade							the wate	r distribut	ion systen	n.				Upgrade pumps, motors, and control systems to improve water quality and improve the water distribution system.
														Upgrades will meet the demands for future needs/growth.  Increase capacity.
<b>OPERATING BUDGET IMPA</b>	CT:													
There are no correlating oper	ating imp	eacts to th		as detern	·	the Utilities	Departm	ent.						Upgrades to be determined by 2021 Potable Water Master Plan.
	Prior	Est	Orig.	Est c/o								1	T	-
	Actual		_	to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	
	Aotaai	1120	1	101124		PENDITUF			1	1 1 120	1 1 1 2 0	TOTORE	Total	┪
Design/Arch/Eng	9	16		610		610							635	
Land (or ROW)		10		010		010						<u> </u>	1 000	
Construction				3,709		3,709						<u> </u>	3,709	
Internal Costs				206		206							206	
Equipment				200		200						1	200	
Interest														┪
Other Fees & Costs					<u> </u>									-
Other rees & Costs				1								<u> </u>	+	-1
				1								+	+	-
Total Dusie at Cont	0	40		4.505		4.505							4.55(	
Total Project Cost	9	16		4,525		4,525		)O'C)				<u> </u>	4,550	50
Hillian On and the angle Maint	1		ī	1	Ī	FUNDING	PLAN (UC	10 S)	ī	1	ı	Г	Т	-
Utility Operations & Maint													+	-
Utility Repair & Replace Fund				<u> </u>										4
Conn. Fee -Wastewater		4.0		4.505		4.505							1	
Conn. Fee -Water	9	16		4,525		4,525							4,550	<u>50</u>
				1									1	-
				<u> </u>									-	4
				1									1	-
7.15		4.0		4.505		4.505							4.55	
Total Funding	9	16		4,525		4,525			<u> </u>				4,550	<u>0</u>
	, I		1		LOAN R	EPAYMEN	1 SCHEL	JULE (000	) (S)	1	<u> </u>	<u> </u>	<u> </u>	-
				<u> </u>									1	4
													<del>                                     </del>	4
													1	4
														4
Total Loan Repayment			<u> </u>		ODEDA		OFT 11.45	ACT (222	<u> </u>		<u> </u>			4
	<u>,                                     </u>		1	1	UPERA	TING BUD	GET IMP	ACT (000	১)			F	1	4
Personal Svc.													1	4
Non-personal								ļ					<u> </u>	4
Capital				<u> </u>				ļ					<u> </u>	<b>⊣</b>
Total Operating													1	

					FY:	<u> 2023 C</u> apit	al Improv	<u>/ements l</u>	Budget / I	FY 2023 -	FY 2028	Project Det	tail				Pr	oject No.	c332	2202
<b>GENERAL PROJECT DATA</b>	<u>.</u>			Status	In Pr	ogress	CONCU	RRENCY	REQUIRE	MENTS		(Y/N)	PROJECT	NEEL PROJECT	FY23	FY24	FY25	FY26	FY27	FY28
Project Title:		la Booste	r Station l	Jpgrade		-			new capac			Y	CRITER	RIA SCHEDULE	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	- Water					Is project	required to	maintain l	evel of serv	vice:		Mandate	Land/ROW						
Department:	Utilities	- Operati	ons				- Within 5	years? Lis	st project ir	CIE		N/A	Replace	Construct						
Location:	Mid and	d West Co	ounty				- From 6 t	o 10 years	? Monitor A	Annually		N/A	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONAL	_E (Include /	Additional	LOS Detail,	if necessary	<u>):</u>	
Upgrade Walenda Booster S	tation to	improve v	water qual	lity and imp	prove the	water distr	ibution sy	stem.												
														Upgrade pumps, moto quality and improve the		-	-	e water		
														Upgrades will meet the Increase capacity.	e demands	for future r	needs/growtl	٦.		
OPERATING BUDGET IMPA	ACT:													1						
														Upgrades to be deterr	mined by 20	21 Potable	Water Mas	ter Plan.		
There are no correlating ope	rating im	pacts to th	his projec	t, as deterr	mined by	the Utilities	Departm	ent.												
			-																	
				alc. for FY					1	1		T	1	_						
	Prior	Est	Orig.	Est c/o																
	Actual	FY22	FY23	to FY23		FY23	FY24		FY26	FY27	FY28	FUTURE	Total	4						
	1	ı	Г			PENDITU		(000'S)	1	ı	1	1		_						
Design/Arch/Eng				285		285							285	2						
Land (or ROW)														-						
Construction				2,570		2,570							2,570							
Internal Costs	-			145		145					-		145	<u> </u>						
Equipment				1				<u> </u>		1	<u> </u>		1	4						
Interest				1				-		1	1		1	4						
Other Fees & Costs											-		<del>                                     </del>	4						
													+	4						
Total Drainet Cont				3,000		3,000							2 000	-						
Total Project Cost	ļ			3,000		FUNDING		ואים)	ļ	ļ		!	3,000	4						
Utility Operations & Maint	1					TONDING	LAN (OC	T	1		1	1	1	1						
Utility Repair & Replace Fund	4													1						
Conn. Fee -Wastewater	1													1						
Conn. Fee -Water				3,000		3,000					+		3,000	<del> </del>						
Com. 1 cc vvater				0,000		0,000							3,000	4						
													†	1						
														1						
											<u> </u>			1						
Total Funding				3,000		3,000							3,000	<u>,</u>						
Total Farianty	ļ	1	ļ	0,000		EPAYMEN		OULE (000	)'S)	ļ		!	1 0,000	1						
									,					1						
														1						
														1						
														1						
Total Loan Repayment														1						
	•	-	•	•	OPERA	TING BUD	GET IMP	ACT (000	'S)	•	•	•	•	1						
Personal Svc.														1						
Non-personal														1						
Capital																				
Total Operating														<u></u>						

					FY2	022 Capita	al Improv	ements E	Budget / F	Y 2022 -	FY 2027	Project Det	ail				Pro	ject No.	c332	202
<b>GENERAL PROJECT DATA:</b>															FY22	FY23	FY24	FY25	FY26	FY27
Project Title:	Walenc	la Booste	er Station	Upgrade			Does pro	ject add n	new 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
									-				Safety	Desgn/Arch						
Functional Area:	Utilities	- Water					Is project	required to	maintain le	evel of serv	rice:		Mandate	Land/ROW						
Department:	Utilities	- Operation	ons				- Within 5	years? Lis	st project in	CIE		N/A	Replace	Construct						
Location:	Mid and	d West Co	ounty				- From 6 t	o 10 years	? Monitor A	nnually		N/A	Growth	X Equipment						
PROJECT DESCRIPTION:														PROJECT RATIONAL	E (Include	Additional l	OS Detail, it	necessary)	<u>:</u>	
Upgrade Walenda Booster S	tation to	improve v	vater qual	ity and imp	prove the v	water distri	bution sy	stem.												
														Upgrade pumps, moto quality and improve the				water		
														Upgrades will meet the Increase capacity.	e demands	for future n	eeds/growth			
OPERATING BUDGET IMPA	\CT·													Inicrease capacity.						
OF ERATING BODGET IMIT F	<u></u>													Upgrades to be deterr	mined by 20	121 Potable	Water Mast	or Plan		
There are no correlating oper	rating im <sub>l</sub>	pacts to th		t, as deterr	·	he Utilities	Departm	ent.							·					
	Prior	Est	Orig.	Est c/o										-						
		FY21		to FY22		FY22	FY23	FY24	FY25	FY26	FY27	FUTURE	Total							
	TAOLUGI		1	101122		PENDITUR			1 120	1120		TOTORL	Total	1						
Design/Arch/Eng					285	285							285	5						
Land (or ROW)					200									4						
Construction					2,570	2,570							2,570	<u>,                                    </u>						
Internal Costs					145	145							145							
Equipment																				
Interest														1						
Other Fees & Costs														1						
														1						
														1						
Total Project Cost					3,000	3,000							3,000	)						
	•	•	•	•	i i	UNDING	PLAN (00	0'S)	•		•	•								
Utility Operations & Maint																				
Utility Repair & Replace Fund	d																			
Conn. Fee -Wastewater																				
Conn. Fee -Water					3,000	3,000							3,000	)						
														1						
														1						
														1						
Total Funding					3,000	3,000			<u> </u>				3,000	<u>)</u>						
					LOAN R	EPAYMEN	TSCHEE	ULE (000	)'S)				T	4						
														4						
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	<u> </u>													4						
	1													4						
Total Loan Repayment	1							A O.T. (000)	<u>C</u>					4						
Dama and C	<del>1</del>	1	T	1	OPERA	TING BUD	GET IMP	ACT (000)	<b>၁</b> )		ı	Г	Τ	4						
Personal Svc.	<u> </u>	<b>!</b>	<u> </u>	<u> </u>									-	4						
Non-personal									-					4						
Capital	-													4						
Total Operating	<u> </u>			I					<u> </u>											