

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

☒ There are no operating impacts associated with this capital project.

☐ Operating impacts associated with this capital project are TBD pending study recommendations.

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 ALL POSITIONS IN COST CENTER						
FICA						\$ -
Florida Retirement						\$ -
Life Insurance						\$ -
Health Insurance						\$ -
Workers' Compensation						\$ -
Accrued Compensated Absences						\$ -
Total Personal Services						\$ -
ADDITIONAL JOB-RELATED OPERATING COSTS						
Education						\$ -
Travel						\$ -
IT Equipment & Hardware						\$ -
Uniform/Clothing						\$ -
Tools						\$ -
Safety Equipment						\$ -
Annual Vehicle Fuel & Maintenance						\$ -
Other						\$ -
Total Non-Personal Services						\$ -
CAPITAL						
Vehicle/Truck	Quantity	Upfront Cost				
		\$ -				\$ -
Total Capital						\$ -
TOTAL WASTEWATER PLANT OPERATOR(S) ANNUAL IMPACT						\$ -

Water Distribution System Operator(s)

Employer	Quantity	Start Date FY	Job Title	Dept	Salary/Contract \$	Annual Pay \$
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
BENEFITS FOR ALL POSITIONS IN COST CENTER						
FICA						\$ -
Florida Retirement						\$ -
Life Insurance						\$ -
Health Insurance						\$ -
Workers' Compensation						\$ -
Accrued Compensated Absences						\$ -
Total Personal Services						\$ -
ADDITIONAL JOB-RELATED OPERATING COSTS						
Education						\$ -
Travel						\$ -
IT Equipment & Hardware						\$ -
Uniform/Clothing						\$ -
Tools						\$ -
Safety Equipment						\$ -

CHARLOTTE COUNTY CAPITAL IMPROVEMENT PROGRAM			
PROJECT OPERATIONAL IMPACTS			
Annual Vehicle Fuel & Maintenance		\$	-
Other		\$	-
		Total Non-Personal Services	\$ -
CAPITAL	Quantity	Upfront Cost	
Vehicle/Truck		\$ -	\$ -
		Total Capital	\$ -
		TOTAL WATER DISTRIBUTION OPERATOR(S) ANNUAL IMPACT	\$ -

Technician(s)

Employer	Quantity	Start Date FY	Job Title	Dept	Salary/Contract \$	Annual Pay \$
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
BENEFITS FOR ALL POSITIONS IN COST CENTER						
FICA						\$ -
Florida Retirement						\$ -
Life Insurance						\$ -
Health Insurance						\$ -
Workers' Compensation						\$ -
Accrued Compensated Absences						\$ -
						Total Personal Services \$ -
ADDITIONAL JOB-RELATED OPERATING COSTS						
Education						\$ -
Travel						\$ -
IT Equipment & Hardware						\$ -
Uniform/Clothing						\$ -
Tools						\$ -
Safety Equipment						\$ -
Annual Vehicle Fuel & Maintenance						\$ -
Other						\$ -
						Total Non-Personal Services \$ -
CAPITAL	Quantity	Upfront Cost				
Vehicle/Truck		\$ -				\$ -
						Total Capital \$ -
						TOTAL TECHNICIAN(S) ANNUAL IMPACT \$ -

Ancillary Operating Costs

Start Date FY	Quantity	Description	Cost	Annual Expense
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
				TOTAL ANCILLARY ANNUAL IMPACT \$ -

Notes

FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail														
GENERAL PROJECT DATA:						Status: In Progress		CONCURRENCY REQUIREMENTS				(Y/N)	PROJECT CRITERIA	
Project Title:		Walenda and Rotonda Booster Station				Does project add new capacity?				Y		Safety		
Functional Area:		Upgrades										Mandate		
Department:		Utilities - Water				Is project required to maintain level of service:						Replace		
Location:		Utilities - Operations				- Within 5 years? List project in CIE				N/A		Growth		
		Mid and West County				- From 6 to 10 years? Monitor Annually				N/A				
PROJECT DESCRIPTION:														
Upgrade Walenda and Rotonda* Booster Stations to improve water quality and improve the water distribution system.														
* Rotonda Booster Station Upgrades carry forward budget was moved from c332208 for FY24														
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														

[illegible]

[illegible]

FY2023 Capital Improvements Budget / FY 2023 - FY 2028 Project Detail													Project No.		c332202													
GENERAL PROJECT DATA:			Status	In Progress	CONCURRENCY REQUIREMENTS			(Y/N)	PROJECT NEEDS		PROJECT SCHEDULE		FY23		FY24		FY25		FY26		FY27		FY28					
Project Title:			Walenda Booster Station Upgrade		Does project add new capacity?			Y	CRITERIA				1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:			Utilities - Water		Is project required to maintain level of service:				Safety		Design/Arch																	
Department:			Utilities - Operations		- Within 5 years? List project in CIE			N/A	Mandate		Land/ROW																	
Location:			Mid and West County		- From 6 to 10 years? Monitor Annually			N/A	Replace		Construct																	
Growth									X		Equipment																	
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):															
Upgrade Walenda Booster Station to improve water quality and improve the water distribution system.													Upgrade pumps, motors, and control systems to improve water quality and improve the water distribution system.															
OPERATING BUDGET IMPACT:													Upgrades will meet the demands for future needs/growth. Increase capacity.															
There are no correlating operating impacts to this project, as determined by the Utilities Department.													Upgrades to be determined by 2021 Potable Water Master Plan.															
Calc. for FY23																												
	Prior Actual	Est FY22	Orig. FY23	Est c/o to FY23	New \$ FY23	FY23	FY24	FY25	FY26	FY27	FY28	FUTURE	Total															
EXPENDITURE PLAN (000'S)																												
Design/Arch/Eng				285		285							285															
Land (or ROW)																												
Construction				2,570		2,570							2,570															
Internal Costs				145		145							145															
Equipment																												
Interest																												
Other Fees & Costs																												
Total Project Cost				3,000		3,000							3,000															
FUNDING PLAN (000'S)																												
Utility Operations & Maint																												
Utility Repair & Replace Fund																												
Conn. Fee -Wastewater																												
Conn. Fee -Water				3,000		3,000							3,000															
Total Funding				3,000		3,000							3,000															
LOAN REPAYMENT SCHEDULE (000'S)																												
Total Loan Repayment																												
OPERATING BUDGET IMPACT (000'S)																												
Personal Svc.																												
Non-personal																												
Capital																												
Total Operating																												

FY2022 Capital Improvements Budget / FY 2022 - FY 2027 Project Detail													Project No.		c332202																															
GENERAL PROJECT DATA:			Status		New		CONCURRENCY REQUIREMENTS		(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY22		FY23		FY24		FY25		FY26		FY27																					
Project Title:			Walenda Booster Station Upgrade				Does project add new capacity?		Y		Safety		Design/Arch		1		2		3		4		1		2		3		4		1		2		3		4		1		2		3		4	
Functional Area:			Utilities - Water				Is project required to maintain level of service:				Mandate		Land/ROW																																	
Department:			Utilities - Operations				- Within 5 years? List project in CIE		N/A		Replace		Construct																																	
Location:			Mid and West County				- From 6 to 10 years? Monitor Annually		N/A		Growth		X		Equipment																															
PROJECT DESCRIPTION:													PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																	
Upgrade Walenda Booster Station to improve water quality and improve the water distribution system.													Upgrade pumps, motors, and control systems to improve water quality and improve the water distribution system.																																	
OPERATING BUDGET IMPACT:													Upgrades will meet the demands for future needs/growth. Increase capacity.																																	
There are no correlating operating impacts to this project, as determined by the Utilities Department.													Upgrades to be determined by 2021 Potable Water Master Plan.																																	
Calc. for FY22																																														
Prior Actual													Est FY21																																	
Orig. FY22													Est c/o to FY22																																	
New \$ FY22													FY22																																	
FY22													FY23																																	
FY24													FY25																																	
FY26													FY27																																	
FUTURE													Total																																	
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Personal Svc.																																														
Non-personal																																														
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Total Operating																																														