FY2026 Capital Improvements Budget / FY 2026 - FY 2031 Project Detail — **Project No. c362003**

GENERAL PROJECT DATA: Status: In Progress

Project Title:	Harbor View Rd Widening - Utility Improvements - Phase I & II
Functional Area:	Utilities - Water & Wastewater & Reclaim
Department:	Utilities - Engineering
Location:	Mid County

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	y
Is project required to maintain level of service:	N
- Within 5 years? List project in CIE	N
- From 6 to 10 years? Monitor Annually	N

PROJECT NEED CRITERIA	
Safety	
Mandate	
Replace	x
Growth	X

PROJECT SCHEDULE	FY26 (1 2 3 4)	FY27 (1 2 3 4)	FY28 (1 2 3 4)	FY29 (1 2 3 4)	FY30 (1 2 3 4)	FY31 (1 2 3 4)
Design/Arch						
Land/ROW						
Construct						
Equipment						

PROJECT DESCRIPTION:

Utility system improvements within FDOT Harbor View Road Widening project (Phase 1 and Phase 2 including Melbourne Street to I-75).

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

OPERATING BUDGET IMPACT:

Operating impacts will be determined upon final design, scope and timing for the FDOT-driven project. Anticipated impact components may include annual and quarterly service, monthly inspections, valve cleaning and exercising, line flushing, 1 employee for every 74.4 miles of pipe, etc.

Future for water distribution system - 5 year valve exercising and hydrant flushing.

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

CIP provides renewal/replacement and improvements to the Utility's water, wastewater & reclaim system within FDOT's project limits.
Harbor View Road widening project limits are from Melbourne St to I-75 in Charlotte County.
Design phase for Utilities will be executed through a "Planned for Utility Design by FDOT Consultant Agreement" with pre-payment to FDOT for total design costs.
FDOT construction has a tentative bid date of April 2025. Utilities will be seeking Board approval in the future to enter into a "FDOT Utility Work by Highway Contractor Agreement" with pre-payment due in 2024 for total construction costs.
Construction timeline estimated 2025/2026. At project close-out, Utililites will be refunded for any cost savings incurred during the project

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY25	(1) Orig. FY26	(2) Est c/o to FY26	(3) New $ FY26	FY26	FY27	FY28	FY29	FY30	FY31	FUTURE	Total
			Calc. for FY26										
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng		10		740	460	1,200							1,209
Land (or ROW)	55			-54	55								55
Construction			12,213		-12,213			16,300					16,300
Internal Costs	10	21	643	7	-350	300							331
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	65	31	12,856	692	-12,048	1,500		16,300					17,895
FUNDING PLAN (000'S)													
Utility Operations & Maint													
Utility Repair & Replace Fund	10		5,142	305	-5,448								10
Conn. Fee -Wastewater	55	31	3,857	151	-2,732	1,275							1,361
Conn. Fee -Water			3,857	236	-3,868	225							225
Sales Tax 2026								16,300					16,300
Total Funding	65	31	12,856	692	-12,048	1,500		16,300					17,895
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal										1	1	3	6
Capital													
Total Operating										1	1	3	6