
Capital Improvements Element

1 **CAPITAL IMPROVEMENTS ELEMENT**

2 **GOAL 1:** To develop a financially feasible program for the timely and efficient provision
3 of public facilities within Hendry County consistent with the financial
4 resources of the County.

5 **OBJECTIVE 1.1:**
6 Based on the identification of facility needs and Level of Service (LOS) standards contained in this
7 Plan, Hendry County shall develop, annually review and revise a program of capital improvements
8 designed to meet existing deficiencies, to meet the needs for future growth, and to provide for
9 replacement of obsolete facilities.

10
11 **Policy 1.1.1:** The Capital Improvements Element shall be annually reviewed for adjustment,
12 updating and/or amendment.

13
14 **Policy 1.1.2:** Capital improvements for inclusion in the Capital Improvements Element shall
15 be defined consistent with Section 163.3177, Florida Statutes, and shall mean
16 physical assets constructed to provide, improve or replace public facilities and
17 which are large in scale, high in cost, typically nonrecurring, and often
18 requiring multi-year financing. For the purpose of inclusion in this Element,
19 capital improvements shall only include projects or programs with a total cost
20 of more than \$25,000.

21
22 **Policy 1.1.3:** The County shall establish a program for replacement and/or renewal of capital
23 facilities to ensure that the levels of service do not fall below the standards
24 established by the Plan. Criteria for replacement and/or renewal of capital
25 facilities under the County’s fiscal responsibility, include such as historical and
26 projected maintenance costs, number of accidents, number of users, changes in
27 performance or regulatory standards, and other factors relating to the specific
28 capital facility.

29
30 **Policy 1.1.4:** County sponsored projects that are under negotiation prior to adoption of the
31 Comprehensive Plan (1991) shall be subject to the Policies of the Capital
32 Improvement Element. Potential impacts of county-sponsored projects on the
33 available capacity of the infrastructure to serve the projects shall be considered
34 in accordance with the provisions of this Plan.

35
36 **Policy 1.1.5:** The County will, in conjunction with the annual process for preparation of the
37 operating budget, prepare/update and adopt a five-year Schedule of Capital
38 Improvements Projects (CIP), the first year of which shall be the annual capital
39 portion of the adopted budget. The following criteria shall be followed in
40 developing and updating the CIP:

- 41
42 a. The timetable for preparation shall be similar to that used for the
43 preparation of the annual operating budget so that financial resources
44 available for capital projects can be identified, implications of planned

- 45 capital projects on the operating budget can be reflected and concurrency
46 can be attained;
- 47 b. The CIP shall include and identify those capital improvements required by
48 the County to implement the Level of Service standards contained in this
49 plan;
 - 50 c. The CIP shall clearly identify sources of funding for the projects, within the
51 Five-Year planning horizon. Funding for projects included in Years 1-3 of
52 the CIP must be from committed sources, while funding for the remaining
53 years can utilize estimated sources; and
 - 54 d. This Element shall be reviewed annually in conjunction with the update of
55 the CIP and shall be updated as needed to remain consistent with applicable
56 new information.

57

58 **Policy 1.1.6:** Amendments for capital improvements not included in this Element may be
59 made periodically to the Capital Improvement Projects and shall not require a
60 Plan amendment. However, where amendments address facilities included in
61 this element, such amendments shall only be made in conformity with the Plan.

62

63 **Policy 1.1.7:** The following criteria shall be used in evaluating proposed capital
64 improvements:

- 65
 - 66 a. Does the improvement eliminate existing infrastructure capacity
67 deficiencies?
 - 68 b. Does the improvement accommodate the need for facility capacity required
69 by new development and redevelopment?
 - 70 c. Is the improvement located so as to support projected growth patterns
71 (either by being accessible and convenient to uses or by being remote from
72 future population to avoid land use conflicts)?
 - 73 d. Is the improvement consistent with plans of other agencies ~~which~~ that
74 provide facilities within the County?
 - 75 e. Will the facility be available concurrent with the demands generated by
76 existing permitted development and projected new development?
 - 77 f. Will the financial impacts of the improvement (including both capital costs
78 and recurring operating costs) be consistent with the County's ability to
79 support improvement?
 - 80 g. Will the improvement meet the level of service standards identified in other
81 elements of the Plan?
- 82

83 **OBJECTIVE 1.2:**

84 Hendry County shall manage its fiscal resources and responsibilities in order to ensure that the
85 provisions of capital improvements does not exceed the County's fiscal capability, and to ensure
86 that the provision of facilities is prioritized in the most effective and efficient manner.

87

88 **Policy 1.2.1:** The County shall continue to prioritize each type of facility under its fiscal
89 responsibility as follows:

- 90 a. Projects that eliminate hazards or to protect the public safety and health.
91 b. Projects needed to eliminate existing deficiencies.
92 c. Projects that are rational extensions of existing facilities.
93 d. Projects that promote infill development in existing development areas
94 where other facilities are available.
95 e. Projects that accommodate redevelopment.
96 f. Projects for which outside sources of funding are available.
97 g. Projects that otherwise have lower budget impact.
98 h. Projects that include or further other projects of other entities, such as State
99 agencies, the South Florida Water Management District, Big Cypress
100 Seminole Reservation, and the Cities of Clewiston and LaBelle.
101
- 102 **Policy 1.2.2:** The County shall annually review the Capital Improvements Element for
103 possible modification, reprioritizing, or other needed changes.
104
- 105 **Policy 1.2.3:** The County shall, as part of its annual budget review, adopt a capital budget
106 consistent with the Comprehensive Plan requirements, and shall use its fiscal
107 policies to direct capital expenditures for capital improvements that recognize
108 the Policies of the other Elements of this Comprehensive Plan.
109
- 110 **Policy 1.2.4:** The County shall manage its debt by limiting outstanding capital debt to a 1:10
111 ratio of total annual debts service to total annual County revenues. The
112 County’s fiscal Policies shall be consistent with this plan.
113
- 114 **Policy 1.2.5:** The County shall permit flexible or creative development techniques that can
115 demonstrate more efficient use of public facilities.
116
- 117 **Policy 1.2.6:** The County will ensure the inclusion of the Five-Year Schedule of capital
118 improvements of those projects necessary to address existing deficiencies and
119 to meet future needs based upon achieving and maintaining the adopted level
120 of service standards by the end of the 5 year planning period.
121
- 122 **Policy 1.2.7:** The County incorporates by reference the Hendry County School Board’s 5-
123 Year Work Program (a/k/a Work Plan).
124

Table 1

**SCHEDULE OF CAPITAL IMPROVEMENTS 2016-2021 (Airport Facilities,
Transportation Facilities, MSBUs, Potable Water & Sanitary Sewer, Parks &
Recreation, Stormwater Management, Facilities)**

Table 1
SCHEDULE OF CAPITAL IMPROVEMENTS 2016-2021
AIRPORT FACILITIES IMPROVEMENTS/ENHANCEMENTS

| No. | PROJECT | | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | TOTALS |
|------------|---------------------------|---|---|--|--|--|--|---|
| | Location / Address | Description | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) |
| 1. | Airglades Airport | Design & Construct Force Main from Airglades to Clewiston | \$5,400,000 / \$5,400,000 UF | ----- | ----- | ----- | ----- | \$5,400,000 / \$5,400,000 UF |
| 2. | LaBelle Airport | Terminal | \$500,000 / \$500,000 DOT | \$400,000 / \$400,000 DOT | ----- | ----- | ----- | \$900,000 / \$900,000 DOT |
| 3. | LaBelle Airport | Land Acquisition Purchase RPZ lots and/or abutting Airport Property | \$133,333/ \$106,667 DOT \$26,666 LAB | ----- | ----- | ----- | ----- | \$133,333/ \$106,667 DOT \$26,666 LAB |
| 4. | LaBelle Airport | Design and Construct Access from SR 29 (Rodeo Drive) | \$1,725,000 / \$345,000 LAB \$1,380,000 DOT | ----- | ----- | ----- | ----- | \$1,725,000 / \$345,000 LAB \$1,380,000 DOT |

| No. | PROJECT | | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | TOTALS |
|-----|--------------------|--|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| | Location / Address | Description | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) |
| 5. | LaBelle Airport | Master Plan Update | \$314,590 / \$283,131 FAA \$31,459 DOT | ----- | ----- | ----- | ----- | \$314,590 / \$283,131 FAA \$31,459 DOT |
| 6. | Airglades Airport | Construct Runway: Site Preparation | 7,500,000 / \$7,500,000 UF | \$4,150,000 / \$4,150,000 UF | \$4,150,000 / \$4,150,000 UF | ----- | ----- | \$15,800,000 / \$15,800,000 UF |
| 7. | Airglades Airport | Construct Runway: Runway and Parallel Taxiway System | \$25,034,000 / \$25,034,000 UF | \$41,724,000 / \$41,724,000 UF | \$42,142,000 / \$42,142,000 UF | ----- | ----- | \$108,900,000 / \$108,900,000 UF |
| 8. | Airglades Airport | Construct Runway: Apron and Adjacent Taxiway System | \$12,870,000 / \$12,870,000 UF | \$12,870,000 / \$12,870,000UF | \$21,460,000 / \$21,460,000 UF | ----- | ----- | \$47,200,000 / \$47,200,000 UF |
| 9. | Airglades Airport | Design, permit and construct Aircraft Conversion and Modification Center | \$12,949,196 / \$12,949,196 UF | ----- | ----- | ----- | ----- | \$12,949,196 / \$12,949,196 UF |

| No. | PROJECT | | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | TOTALS |
|-----|--------------------|---|---|---|---------------------------------------|-----------------------------------|-----------------------------------|---|
| | Location / Address | Description | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) |
| 10. | Airglades Airport | Design, permit and construct MD-11 Aircraft Parking | \$200,000 / \$200,000 UF | ----- | ----- | ----- | ----- | \$200,000 / \$200,000 UF |
| 11. | Airglades Airport | Design, permit and construct Education Center | \$331,606 / \$331,606 UF | ----- | ----- | ----- | ----- | \$331,606 / \$331,606 UF |
| | | ANNUAL TOTALS | \$66,957,725 / \$371,666 LAB \$1,518,126 DOT \$283,131 FAA \$64,284,802 UF | \$59,144,000 / \$400,000 DOT \$58,744,000 UF | \$67,752,000 / \$67,752,000 UF | ----- | ----- | \$193,853,725 / \$371,666 LAB \$283,131 FAA \$1,918,126 DOT \$190,780,802 UF |

Notes: Projects & Expenditures per adopted Ordinance 2016-19

Abbreviations: LAB – LaBelle Airport Budget
DOT – Florida Dept. of Transportation
FAA – Federal Aviation Administration
UF- Unfunded

Table 1
SCHEDULE OF CAPITAL IMPROVEMENTS 2016-2021
TRANSPORTATION IMPROVEMENTS/ENHANCEMENTS

| No. | PROJECT | | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | TOTALS |
|-----|--|---|--------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|---------------------------------------|
| | Location / Address | Description | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) |
| 1. | SR80: From Dalton Ln to Indian Hills | Add lanes & Reconstruct (Eng, Env, ROW, & Cons) | \$37,704,836/ \$37,704,836 DOT | ----- | ----- | ----- | ----- | \$37,704,836 / \$37,704,836 DOT |
| 2. | SR80: From Indian Hills to CR 833 | Add lanes & Reconstruct (Eng, ROW & Cons) | \$41,577,839/ \$41,577,839 DOT | ----- | ----- | ----- | ----- | \$41,577,839/ \$41,577,839 DOT |
| 3. | SR29: From Spencer to North of Cowboy Way | Add lanes & reconstruct (ENV & ROW) | \$2,836,618 / \$2,836,618 DOT | \$6,706,870 \$6,706,870 DOT | \$4,493,130 / \$4,493,130 DOT | \$50,000/ \$50,000 DOT | ----- | \$14,086,618 / \$14,086,618 DOT |
| 4. | Sonora Avenue: From WC Owen Ave to Davidson Road | Resurfacing | \$731,242 / \$731,242 DOT | ----- | ----- | ----- | ----- | \$731,242 / \$731,242 DOT |

| No. | PROJECT | | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | TOTALS |
|-----|---|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | Location / Address | Description | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) |
| 5. | E. Basilian Crescent from WC Owen Ave to Dean Duff | Sidewalks | \$48,700 / \$48,700 DOT | ----- | ----- | ----- | ----- | \$48,700 / \$48,700 DOT |
| 6. | CR 78 - Various Locations | Sidewalks | \$617,200 / \$617,200 DOT | ----- | ----- | ----- | ----- | \$617,200/ \$617,200 DOT |
| 7. | CR 78 / Old CR 78: From 497 CR 78 to SR 29 | Sidewalks | ----- | \$63,099/ \$63,099 DOT | \$263,558/ \$263,558 DOT | ----- | ----- | \$326,657/ \$326,657 DOT |
| 8. | Helms Rd Extension: From SR29 to SR 80 | New Roadway (Eng/Env/ROW/Cons) | \$1,326,484 / \$1,326,484 DOT | \$741,800 / \$741,800 DOT | \$4,500,000 / \$4,500,000 DOT | ----- | ----- | \$6,568,284 / \$6,568,284 DOT |
| 9. | City of Clewiston: US27 From Industrial Canal to Central Street | Landscaping and entry wall signs | \$\$101,700 / \$101,700 DOT | ----- | ----- | ----- | ----- | \$101,700 / \$101,700 DOT |
| 11. | CR 78: From Kirby Thompson Rd to Ft. Denaud Bridge Way | Widening / Resurfacing | ----- | ----- | \$1,059,273 / \$1,059,273 DOT | ----- | ----- | \$1,059,273 / \$1,059,273 DOT |

| No. | PROJECT | | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | TOTALS |
|-----|---|------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | Location / Address | Description | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) |
| 11. | CR 78: From Kirby Thompson Rd to Ft. Denaud Bridge Way | Widening / Resurfacing | ----- | ----- | \$1,059,273 / \$1,059,273 DOT | ----- | ----- | \$1,059,273 / \$1,059,273 DOT |
| 12. | Jaycee-Lyons Drive: From SR29 to LaBelle Community Park | Sidewalk | \$150,000 / \$150,000 DOT | ----- | \$338,178 / \$338,178 DOT | ----- | ----- | \$488,178 / \$488,178 DOT |
| 13. | Ventura Ave: From Lopez St to Berner Rd | Sidewalk | ----- | \$90,000 / \$90,000 DOT | ----- | \$241,195 / \$241,195 DOT | ----- | \$331,195 / \$331,195 DOT |
| 14. | SR29: From Cowboy Way to Whidden Rd | Add lanes & Reconstruct (PE & ENV) | \$28,116 / \$28,116 DOT | ----- | ----- | \$120,000 / \$120,000 DOT | ----- | \$148,116 / \$148,116 DOT |
| 15. | SR80: From Grandma Blvd to Huggett Rd | Resurface | \$1,198,275 / \$1,198,275 DOT | ----- | ----- | ----- | ----- | \$1,198,275 / \$1,198,275 DOT |

| No. | PROJECT | | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | TOTALS |
|-----|---|-------------|------------------------------------|-------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|-------------------------------------|
| No. | Location / Address | Description | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) |
| 16. | Ft. Denaud Rd: From Ft. Denaud Bridge Way to Huggetts Rd. | Resurface | \$1,323,383/ \$1,323,383 DOT | ----- | ----- | ----- | ----- | \$1,323,383/ \$1,323,383 DOT |
| 17. | SR 29: From South of CR 832 to South of C Rd | Resurface | \$63,147 / \$63,147 DOT | \$6,329,823 / \$6,329,823 DOT | ----- | ----- | ----- | \$6,392,970 / \$6,392,970 DOT |
| 18. | US 27: Sidewalks in Clewiston at various locations | Sidewalks | ----- | ----- | ----- | \$210,000/ \$210,000 DOT | ----- | \$210,000/ \$210,000 DOT |
| 19. | CR 80A: From SR 80 East to Bridge St. | Resurface | ----- | ----- | ----- | \$1,055,158/ \$1,055,158 DOT | ----- | \$1,055,158/ \$1,055,158 DOT |
| 20. | CR 835: From 6.8 miles S. of US 27 to 5.8 miles S of US 27 | Resurface | \$856,054/ \$856,054 DOT | ----- | ----- | ----- | ----- | \$856,054/ \$856,054 DOT |

| No. | PROJECT | | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | TOTALS |
|-----|---|-------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| No. | Location / Address | Description | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) |
| 21. | CR 835: From 9.1 miles S of US 27 to 7.7 miles S of US 27 | Resurface | ----- | ----- | ----- | ----- | \$1,801,931 / \$1,801,931 DOT | \$1,801,931 / \$1,801,931 DOT |
| 22. | Miscellaneous Resurfacing of County Roads | Resurface | \$250,000 / \$250,000 CTF | \$255,000 / \$255,000 CTF | \$526,000 / \$526,000 CTF | \$350,000 / \$350,000 CTF | \$303,000 / \$303,000 CTF | \$1,684,000 / \$1,684,000 CTF |
| 23. | Safety Improvements to CR 833, CR 835 & CR 846 | Guardrail | ----- | \$860,000 / \$860,000 DOT | ----- | \$7,913,600 / \$7,913,600 DOT | ----- | \$8,773,600 / \$8,773,600 DOT |
| 24. | Harlem Sidewalks at Various Locations | Sidewalks | ----- | ----- | ----- | \$141,000 / \$141,000 DOT | ----- | \$141,000 / \$141,000 DOT |
| 25. | Ft. Thompson Ave from SR 29 to SR 80 | Sidewalks | ----- | ----- | ----- | ----- | \$122,500 / \$122,500 DOT | \$122,500 / \$122,500 DOT |

| No. | PROJECT | | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | TOTALS |
|-----|------------------------------------|----------------------|--|--|---|---|--|--|
| No. | Location / Address | Description | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) |
| 26 | Royal Palm Ave & Ponce De Leon Ave | Sidewalks | ----- | ----- | ----- | ----- | \$215,000 / \$215,000 DOT | \$215,000 / \$215,000 DOT |
| | | ANNUAL TOTALS | \$88,948,594 / \$250,000 CTF \$88,698,594 DOT | \$15,046,592 / \$255,000 CTF \$14,791,592 DOT | \$11,702,791 / \$526,000 CTF \$1,176,791 DOT | \$10,080,953 / \$350,000 CTF \$9,730,953 DOT | \$2,442,431 / \$303,000 CTF \$2,139,431 DOT | \$128,221,361 / \$1,684,000 CTF \$126,537,361 DOT |

Notes: Projects & Expenditures per adopted Ordinance 2016-19

Abbreviations: DOT – Florida Department of Transportation
CTTF – County Transportation Tax Fund
UF - Unfunded
OT- Other

Table 1
SCHEDULE OF CAPITAL IMPROVEMENTS 2016-2021
MSBUs IMPROVEMENTS/ENHANCEMENTS

| No. | PROJECT | | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | TOTALS |
|-----|--------------------------------------|--|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|
| | Location / Address | Description | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) |
| 1. | Mid County | Design Permit Control Structure and Paving | \$75,000/ \$75,000 MSBU | ----- | ----- | ----- | ----- | \$75,000/ \$75,000 MSBU |
| 2. | Four Corners | Construction of Drainage Improvements | \$4,200,000/ \$4,200,000 UF | ----- | ----- | ----- | ----- | \$4,200,000 / \$4,200,000 UF |
| 3. | East Hendry County Drainage District | Drainage Study | \$25,000/ \$25,000 MSBU | ----- | ----- | ----- | ----- | \$25,000/\$25,000 MSBU |
| 4. | East Hendry Co. Drainage District | New Pump | \$52,000/ \$52,000 MSBU | ----- | ----- | ----- | ----- | \$52,000/\$52,000 MSBU |
| | | ANNUAL TOTALS | \$4,352,000 / \$4,200,000 UF \$152,000 MSBU | ----- | ----- | ----- | ----- | \$4,352,000 / \$4,200,000 UF \$152,000 MSBU |

Notes: Projects & Expenditures per adopted Ordinance 2016-19

Abbreviations: MSBU – Municipal Service Benefit Unit
UF – Unfunded

Table __1__
SCHEDULE OF CAPITAL IMPROVEMENTS 2016-2021
POTABLE WATER & SANITARY SEWER IMPROVEMENTS/ENHANCEMENTS

| No. | PROJECT | | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | TOTALS |
|------------|---------------------------|--|--|--|--|--|---|--|
| | Location / Address | Description | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) |
| 1. | PLUS | On-site Aquifer Performance Testing of Sandstone Aquifer | ----- | ----- | ----- | ----- | \$80,000 / \$80,000 PLUS | \$80,000 / \$80,000 PLUS |
| 2. | PLUS | Reclaimed Water Feasibility Study | ----- | ----- | ----- | ----- | \$75,000 / \$75,000 PLUS | \$75,000 / \$75,000 PLUS |
| 3. | West Hendry | West Hendry Floridan Aquifer Study | ----- | ----- | ----- | ----- | \$1,500,000 / \$1,500,000 OT | \$1,500,000 / \$1,500,000 OT |
| | | ANNUAL TOTALS | ----- | ----- | ----- | ----- | \$1,655,000/ \$155,000 PLUS \$1,500,000 OT | \$1,655,000 / \$155,000 PLUS \$1,500,000 OT |

Notes: Projects & Expenditures per adopted Ordinance 2016-19

Abbreviations: PLUS – Port LaBelle Utility System
 UF – Unfunded
 OT – Developer, governmental entity or quasi-governmental entity
 DEP – Florida Dept. of Environmental Protection

Table 1
SCHEDULE OF CAPITAL IMPROVEMENTS –2016-2021
PARKS, RECREATION, & OPEN SPACE IMPROVEMENTS/ENHANCEMENTS

| No. | PROJECT | | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | TOTALS |
|------------|---|---|--|--|--|--|--|--|
| | Location / Address | Description | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) |
| 1. | Hendry – LaBelle Regional Sports Park Complex | Improvements to recreational facility | ----- | \$50,000 / \$50,000 FRDAP | \$50,000 / \$50,000 FRDAP | \$50,000 / \$50,000 FRDAP | \$50,000 / \$50,000 FRDAP | \$200,000 / \$200,000 FRDAP |
| 2. | Hendry-LaBelle Community Civic Park Soccer Field | Lights & Bleachers w/concrete pads | ----- | \$50,000 / \$50,000 FRDAP | \$50,000 / \$50,000 FRDAP | \$50,000 / \$50,000 FRDAP | \$50,000 / \$50,000 FRDAP | \$200,000 / \$200,000 FRDAP |
| 3. | East Recreation – Bo Pelham Park | Pavilion, Lighting, Fencing, Water Fountains | ----- | \$50,000 / \$50,000 FRDAP | \$50,000 / \$50,000 FRDAP | \$50,000 / \$50,000 FRDAP | \$50,000 / \$50,000 FRDAP | \$200,000 / \$200,000 FRDAP |
| 4. | Hendry-LaBelle Recreation Pioneer Plantation Community Center | Improvements to Recreation Facility | ----- | \$50,000 / \$50,000 FRDAP | \$50,000 / \$50,000 FRDAP | \$50,000 / \$50,000 FRDAP | \$50,000 / \$50,000 FRDAP | \$200,000 / \$200,000 FRDAP |
| 5. | East Recreation – Harlem Gym | Facility rehab/upgrade: 1) locker room – roof and floor 2) gym – roof, windows, and floor | \$80,000 / \$80,000 UF | \$17,000 / \$17,000 UF | ----- | ----- | ----- | \$97,000 / \$97,000 UF |

| No. | PROJECT | | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | TOTALS |
|-----|--------------------------------|---|-----------------------------------|--|--|--|------------------------------------|---|
| | Location / Address | Description | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) |
| 6. | East Recreation Sports Complex | Rehabilitation: Exterior Paint Shop, Gym & Pool Facility | \$5,000 / \$5,000 UF | \$5,000 / \$5,000 UF | \$15,000 / \$15,000 UF | ----- | ----- | \$25,000 / \$25,000 UF |
| 7. | East Recreation Harlem Gym | Upgrade Restroom Facility, Small Office, Central A/C, Fencing | ----- | \$43,000 / \$43,000 UF | \$50,000 / \$50,000 UF | \$15,000 / \$15,000 UF | ----- | \$108,000 / \$108,000 UF |
| 8. | East Recreation Shower Rooms | Rehab and upgrade shower rooms | ----- | ----- | ----- | \$20,000 / \$20,000 UF | ----- | \$20,000 / \$20,000 UF |
| | | ANNUAL TOTALS | \$85,000 / \$85,000 UF | \$265,000 / \$200,000 FRDAP \$65,000 UF | \$265,000 / \$200,000 FRDAP \$65,000 UF | \$235,000 / \$200,000 FRDAP \$35,000 UF | \$200,000 / \$200,000 FRDAP | \$1,050,000 / \$800,000 FRDAP \$250,000 UF |

Notes: Projects & Expenditures per adopted Ordinance 2016-19

Abbreviations: UF – Unfunded
FRDAP – Florida Recreation Development Assistance Program
MSBU- Municipal Service Benefit Unit

Table ___1___
SCHEDULE OF CAPITAL IMPROVEMENTS 2016-2021
FACILITIES IMPROVEMENTS/ENHANCEMENTS

| No. | PROJECT | | FY 2016-2017 | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 | FY 2020-2021 | TOTALS |
|------------|---------------------------|---|--|--|---|--|--|--|
| | Location / Address | Description | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) | Expenditure / Revenue Sources (s) |
| 1. | Ft. Denaud Cemetery | Stormwater Management System (Perimeter Berm) | \$250,000 / \$250,000 UF | \$250,000/ \$250,000 UF | \$250,000 / \$250,000 UF | ----- | ----- | \$750,000 / \$750,000 UF |
| 2. | Historic Courthouse | Structural repairs | \$1,537,000 / \$1,537,000 CNTY | ----- | \$500,000 / \$500,000 BHP | \$500,000 / \$500,000 BHP | \$500,000 / \$500,000 BHP | \$3,037,000 / \$1,537,000 CNTY \$1,500,000 BHP |
| 3. | Sheriff's Office and Jail | New Facility: Construction Expansion & Demolition | \$24,654,000/ \$24,654,000 UF | ----- | ----- | ----- | ----- | \$24,654,000 / \$24,654,000 UF |
| | | ANNUAL TOTALS | \$26,441,000 / \$24,904,000 UF \$1,537,000 CNTY | \$250,000 / \$250,000 UF | \$750,000 / \$500,000 BHP \$250,000 UF | \$500,000 /\$500,000 BHP | \$500,000 /\$500,000 BHP | \$28,441,000 / \$25,404,000 UF \$1,537,000 CNTY \$1,500,000 BHP |

Notes: Projects & Expenditures per adopted Ordinance 2016-19

Abbreviations: UF – Unfunded
BHP – Bureau of Historic Preservation
DACS – Department of Agriculture and Consumer Services
CNTY – Hendry County