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## 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 2021-2026 (Airport Facilities, Transportation Facilities, Drainage, Potable Water & Sanitary Sewer, Parks & Recreation, Stormwater Management, Facilities)**

**Table 1**  
**SCHEDULE OF CAPITAL IMPROVEMENTS 2021-2026**  
**AIRPORT FACILITIES IMPROVEMENTS/ENHANCEMENTS**

No.	PROJECT			FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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.	LaBelle Airport	Land Acquisition Purchase RPZ lots and/or abutting Airport Property		-----	-----	\$437,500/ \$350,000 DOT \$87,500 LAB	-----	-----	\$437,500/ \$350,000 DOT \$87,500 LAB
2.	LaBelle Airport	Airport T-Hangers & Access Drives		\$1,300,000/ \$1,300,000 DOT	-----	-----	-----	-----	\$1,300,000/ \$1,300,000 DOT
3.	LaBelle Airport	Taxi way B Extension		\$1,711,766 / \$1,668,857 FAA \$42,909 DOT	-----	-----	-----	-----	\$1,711,766 / \$1,668,857 FAA \$42,909 DOT
4.	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
5.	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

No.	PROJECT			FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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.	Airglades Airport	Construct Runway: Apron and Adjacent Taxiway System		\$12,870,000 / \$12,870,000 UF	\$12,870,000 / \$12,870,000 UF	\$21,460,000 / \$21,460,000 UF	-----	-----	\$47,200,000 / \$47,200,000 UF
7.	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
8.	Airglades Airport	Design, permit and construct MD-11 Aircraft Parking		\$200,000 / \$200,000 UF	-----	-----	-----	-----	\$200,000 / \$200,000 UF
9.	Airglades Airport	Design, permit and construct Education Center		\$331,606 / \$331,606 UF	-----	-----	-----	-----	\$331,606 / \$331,606 UF
		<b>ANNUAL TOTALS</b>		<b>\$61,896,568 / \$1,342,909 DOT \$1,668,857 FAA \$58,884,802 UF</b>	<b>\$58,744,000 / \$58,744,000 UF</b>	<b>\$68,189,500 / \$350,000 DOT \$87,500 LAB \$67,752,000 UF</b>	-----	-----	<b>\$188,830,068 / \$1,692,909 DOT \$1,668,857 FAA \$87,500 LAB \$185,380,802 UF</b>

Notes: Projects & Expenditures per adopted Ordinance 2021 - \_\_ Abbreviations: LAB – LaBelle Airport Budget  
DOT – Florida Dept. of Transportation FAA – Federal Aviation Administration UF- Unfunded

**Table 1**  
**SCHEDULE OF CAPITAL IMPROVEMENTS 2021-2026**  
**TRANSPORTATION IMPROVEMENTS/ENHANCEMENTS**

No.	PROJECT			FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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.	SR29: From Cowboy Way to Whidden Rd	Add lanes & Reconstruct (PE, ROW, & ENV)		\$2,673,493 / \$2,673,493 DOT	\$7,338,470 / \$7,388,470 DOT	\$20,000 / \$20,000 DOT	-----	-----	\$10,031,963 / \$10,031,963 DOT
2.	US 27: Sidewalks in Clewiston at various locations	Sidewalks		\$33,955/ \$33,955DOT	\$1,138,110/ \$1,138,110DOT	-----	-----	-----	\$1,172,065/ \$1,172,065 DOT
3.	Miscellaneous Resurfacing of County Roads	Resurface		\$150,000/ \$150,000CTTF	-----	-----	-----	-----	\$150,000/ \$150,000CTTF
4.	Safety Improvements to CR 833, CR 835 & CR 846	Guardrail		\$1,476 / \$1,476 DOT	-----	-----	-----	-----	\$1,476 / \$1,476 DOT
5.	Harlem Sidewalks at Various Locations	Sidewalks		\$873,277 / \$873,277 DOT	-----	-----	-----	-----	\$873,277 / \$873,277 DOT
6.	Ft. Thompson Ave from SR 29 to SR 80	Sidewalks		\$7,500/ \$7,500 DOT	\$35,000 / \$35,000 DOT	\$250,724 / \$250,724 DOT	-----	\$150,000/ \$150,000 DOT	\$443,224/ \$443,224 DOT
7.	Royal Palm Ave & Ponce De Leon Ave	Sidewalks		\$48,481/ \$48,481DOT	\$440,446/ \$440,446 DOT	-----	-----	-----	\$488,927 / \$488,927 DOT



No.	PROJECT			FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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)
8.	CR835: From Obern Rd to KT Grove Rd	Resurface		-----	\$2,946,840 / \$2,946,840 DOT	-----	-----	-----	\$2,946,840 / \$2,946,840 DOT
9.	SR 80: From Lee County Line to Grandma Blvd	Resurface		\$9,942,267 / \$9,942,267 DOT	-----	-----	-----	-----	\$9,942,267 / \$9,942,267 DOT
10.	Sonora Ave: WC Owen Ave to Clewiston High School	Sidewalks		-----	\$50,834 / \$50,834 DOT	-----	\$216,942 / \$216,942 DOT	-----	\$267,776 / \$267,776 DOT
11.	Collingwood Pkwy: NE Eucalyptus Blvd to SR 80	Sidewalks		-----	\$23,156 / \$23,156 DOT	-----	\$97,758 / \$97,758 DOT	-----	\$120,914 / \$120,914 DOT
12.	NW Raintree Blvd: E Cowboy Way to Cedarwood Pkwy	Sidewalks		-----	\$62,660 / \$62,660 DOT	-----	\$268,193 / \$268,193 DOT	-----	\$330,853 / \$330,853 DOT
13.	CR835: From CR833 to 27.8 S of US27	Resurfacing		-----	-----	\$2,531,196 / \$2,531,196 DOT	-----	-----	\$2,531,196 / \$2,531,196 DOT

No.	PROJECT			FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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)
14.	CR835: From 27.8 miles south of US27 to 26.8 miles south of US27	Resurfacing		-----	\$1,360,125 / \$1,360,125 DOT	-----	-----	-----	\$1,360,125 / \$1,360,125 DOT
15.	CR720: From US27 north to Glades County Line	Resurfacing		-----	-----	\$1,064,549 / \$1,064,549 DOT	-----	-----	\$1,064,549 / \$1,064,549 DOT
16.	NE Raintree Blvd from Cedarwood Pkwy to East Cowboy Way	Sidewalk		-----	-----	\$60,207 / \$60,207 DOT	-----	\$257,562 / \$257,562 DOT	\$317,769 / \$317,769 DOT
17.	Cowboy Way from SR 80 to East of Amanda St	Sidewalk		-----	-----	-----	\$114,209 / \$114,209 DOT	-----	\$114,209 / \$114,209 DOT
18.	Hendry Isles Blvd From Arcadia Ave to SR 80	Resurfacing		-----	-----	\$2,162,636 / \$2,162,636 DOT	-----	-----	\$2,162,636 / \$2,162,636 DOT

No.	PROJECT			FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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)
19.	SR 25 (US 27) From Palm Beach County to E of San Diego St	Resurfacing		\$276 / \$276 DOT	-----	-----	\$3,832,842 / \$3,832,842 DOT	-----	\$3,833,118 / \$3,833,118 DOT
20.	SR 25/ SR 80 (US 27) from Industrial Canal to Sagamore	Resurfacing		-----	-----	\$2,000,000 / \$2,000,000 DOT	-----	\$12,897,834 / \$12,897,834 DOT	\$14,897,834 / \$14,897,834 DOT
21.	SR 80 from Captain Hendry Drive to E of Forrey Drive	Median Modification		\$563,300 / \$563,300 DOT	-----	-----	-----	-----	\$563,300 / \$563,300 DOT
22.	Forrey Drive from Cowboy Way to SR 80	Sidewalk		-----	-----	-----	-----	\$110,599 / \$110,599 DOT	\$110,599 / \$110,599 DOT
23.	Harlem Academy Blvd. from 12 <sup>th</sup> Street to 13 <sup>th</sup> Street	Sidewalk		-----	-----	-----	-----	\$70,469 / \$70,469 DOT	\$70,469 / \$70,469 DOT
24.	CR 835 from Hookers Point Road to Davidson Road	Sidewalk		-----	-----	-----	-----	\$82,798 / \$82,798 DOT	\$82,798 / \$82,798 DOT

No.	PROJECT			FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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)
25.	11 <sup>th</sup> Street from Mississippi Ave to Harlem Academy Blvd	Sidewalk		-----	-----	-----	-----	\$88,280 / \$88,280 DOT	\$88,280 / \$88,280 DOT
26.	Central Elementary SRTS	Sidewalk		-----	-----	-----	\$206,480 / \$206,480 DOT	-----	\$206,480 / \$206,480 DOT
27.	City of Clewiston C-21 Bridge Canal Crossing	New Bridge		\$3,652,000 / \$3,652,000 DOT	-----	-----	-----	-----	\$3,652,000 / \$3,652,000 DOT
28.	CR 78 from Lee County Line to East of Hidden Hammock Drive	Resurfacing		-----	-----	-----	\$2,341,942 / \$2,341,942 DOT	-----	\$2,341,942 / \$2,341,942 DOT
29.	Ft. Denaud Road From SR 80 to Huggetts Road	Resurfacing		-----	-----	-----	\$367,018 / \$367,018 DOT	-----	\$367,018 / \$367,018 DOT
30.	CR 835 various locations – off system	Signing / Pavement Markings		\$11,321 / \$11,321 DOT	-----	-----	-----	-----	\$11,321 / \$11,321 DOT
31.	CR 78 Bridge No. 074004 Elephant Ear Canal	Bridge Repairs		\$225,000 / \$225,000 CTTF	-----	-----	-----	-----	\$225,000 / \$225,000 CTTF
32.	CR 78 Bridge No. 070011 Jacks Branch	Bridge Repairs		\$225,000 / \$225,000 CTTF	-----	-----	-----	-----	\$225,000 / \$225,000 CTTF
33.	Helms Road Extension East			26,000,000 / 26,000,000 UF	-----	-----	-----	-----	26,000,000 / 26,000,000 UF
		<b>ANNUAL TOTALS</b>		<b>\$44,407,346 / \$17,807,346 DOT \$600,000 CTTF 26,000,000 UF</b>	<b>\$13,395,641 / \$13,395,641 DOT</b>	<b>\$8,089,312 / \$8,089,312 DOT</b>	<b>\$7,445,384 / \$7,445,384 DOT</b>	<b>\$13,657,542 / \$13,657,542 DOT</b>	<b>\$86,995,225 / \$60,395,225 DOT \$600,000 CTTF 26,000,000 UF</b>

Notes: Projects & Expenditures per adopted Ordinance 2021-\_\_

Abbreviations:

DOT – Florida Department of Transportation

CTTF – County Transportation Tax Fund

UF - Unfunded

**Table 1**  
**SCHEDULE OF CAPITAL IMPROVEMENTS 2021-2026**  
**DRAINAGE IMPROVEMENTS/ENHANCEMENTS**

No.	PROJECT			FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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	New Control Structure		\$300,000 / 300,000 MSBU	-----	-----	-----	-----	\$300,000 / \$300,000 MSBU
2.	Four Corners	Construction of Drainage Improvements		\$5,151,922.60 / \$854,810.60 UF \$4,297,112 DEO	-----	-----	-----	-----	\$5,151,922.60/ \$854,810.60 UF \$4,297,112 DEO
3.	East Hendry Co.Drainage District	New Pump		\$52,000 / \$52,000 MSBU	-----	-----	-----	-----	\$52,000 / \$52,000MSBU
4.	Wheeler Road	Roadway Design and Permitting		\$100,000 / \$100,000 MSBU	-----	-----	-----	-----	\$100,000 / \$100,000 MSBU
5.	Central County Water	Culvert Repair Pump Repair Pump Increase Capacity		\$1,635,610 / \$1,635,610 CDBG	-----	-----	-----	-----	1,635,610 / 1,635,610 CDBG
		<b>ANNUAL TOTALS</b>		<b>\$7,239,532.60 / \$854,810.60 UF \$ 4,297,112 DEO \$1,635,610 CDBG 452,000 MSBU</b>	-----	-----	-----	-----	<b>\$7,239,532.60 / \$854,810.60 UF \$ 4,297,112 DEO \$1,635,610 CDBG 452,000 MSBU</b>

Notes: Projects & Expenditures per adopted Ordinance 2022-\_\_

Abbreviations: MSBU – Municipal Service Benefit UnitUF – Unfunded

**Table 1**  
**SCHEDULE OF CAPITAL IMPROVEMENTS 2021-2026**  
**POTABLE WATER & SANITARY SEWER IMPROVEMENTS/ENHANCEMENTS**

No.	PROJECT			FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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.	PLUS	WWTP Chlorine Gas to Liquid Conversion		\$24,010 / \$24,010 PLUS	-----	-----	-----	-----	\$24,010 / \$24,010 PLUS
4.	PLUS	WTP Expansion Design & Permitting		-----	\$600,000 / \$600,000 PLUS	-----	-----	-----	\$600,000 / \$600,000 PLUS
5.	PLUS	Unit 1 Gravity Sewer Expansion		-----	-----	\$600,000 / \$600,000 UF	\$6,800,000 / \$6,800,000 UF	-----	\$7,400,000 / \$7,400,000 UF
6.	Airglades Airport	Water Meter Replacement at Water Treatment Plant		\$50,000 / \$50,000 AG	-----	-----	-----	-----	\$50,000 / \$50,000 AG

No.	PROJECT			FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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)
7.	West Hendry	West Hendry Floridan Aquifer Study			-----	-----	\$1,500,000 / \$1,500,000 OT	-----	\$1,500,000 / \$1,500,000 OT
8.	Eastern Force Main: From Clewiston WWTP to Airglades Airport	Force main		\$1,000,000 / \$1,000,000 DEP	\$1,825,618 / \$1,825,618 UF	-----	-----	-----	\$2,825,618 / \$1,825,618 UF \$1,000,000 DEP
		<b>ANNUAL TOTALS</b>		<b>\$1,229,010 / \$179,010 PLUS \$50,000 AG \$1,000,000 DEP</b>	<b>\$2,425,618 / \$600,000 PLUS \$1,825,618 UF</b>	<b>\$600,000 / \$600,000 UF</b>	<b>\$8,300,000 / \$6,800,000 UF \$1,500,000 OT</b>	-----	<b>\$12,554,628 / \$779,010 PLUS \$50,000 AG \$1,000,000 DEP \$9,225,618 UF \$1,500,000 OT</b>

Notes: Projects & Expenditures per adopted Ordinance 2021 - \_\_

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

**Table 1**  
**SCHEDULE OF CAPITAL IMPROVEMENTS 2021-2026**  
**PARKS, RECREATION, & OPEN SPACE IMPROVEMENTS/ENHANCEMENTS**

No.	PROJECT			FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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 Sports Complex	Rehabilitation: Exterior Paint Shop, Gym & Pool Facility			\$5,000 / \$5,000 UF	\$15,000 / \$15,000 UF	-----	-----	\$20,000 / \$20,000 UF

No.	PROJECT			FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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 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
7.	East Recreation Shower Rooms	Rehab and upgrade shower rooms		-----	-----	\$20,000 / \$20,000 UF	-----	-----	\$20,000 / \$20,000 UF
8.	East Recreation Pioneer Plantation Community Center	Replace Pavilion		\$15,500 / \$15,500 MSBU	-----	-----	-----	-----	\$15,500 / \$15,500 MSBU
9.	East Recreation Pioneer Plantation Community Center	Install New Swing Set		\$2,200 / \$2,200 MSBU	-----	-----	-----	-----	\$2,200 / \$2,200 MSBU
10.	East Recreation AA Thomas Park	Install New Playground Equipment		\$65,000 / \$65,000 MSBU	-----	-----	-----	-----	\$65,000 / \$65,000 MSBU
		<b>ANNUAL TOTALS</b>		<b>\$82,700 / \$200,000 FRDAP \$43,000 UF \$82,700 MSBU</b>	<b>\$255,000 / \$200,000 FRDAP \$55,000 UF</b>	<b>\$250,000 / \$200,000 FRDAP \$50,000 UF</b>	<b>\$200,000 / \$200,000 FRDAP</b>	-----	<b>\$1,030,700 / \$800,000 FRDAP \$148,000 UF \$82,700 MSBU</b>

Notes:

Projects & Expenditures per adopted Ordinance 2021-\_\_

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

**Table 1**  
**SCHEDULE OF CAPITAL IMPROVEMENTS 2021-2026**  
**FACILITIES IMPROVEMENTS/ENHANCEMENTS**

No.	PROJECT			FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	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.	Historic Courthouse	Restoration		\$500,000 / \$500,000 BHP	\$500,000 / \$500,000 BHP	\$500,000 / \$500,000 BHP	-----	-----	\$1,500,000 / \$1,500,000 BHP
3.	Sheriff's Office and Jail	Design Work for Roof Repairs, Chiller Replacement, Fire Suppression System		\$3,777,082.96 / \$3,777,082.96 CNTY	-----	-----	-----	-----	\$3,777,082.96 / \$3,777,082.96 CNTY
4.	Courthouse Judicial Wing	New Curtain Walls on Each Side of East Side of Entrance		\$400,000 / \$400,000 UF	-----	-----	-----	-----	\$400,000 / \$400,000 UF
5.	Emergency Operations Center	Roof Replacement		\$162,300 / \$162,300 CNTY	-----	-----	-----	-----	\$162,300 / \$162,300 CNTY
6.	Health Department	Expansion for special needs shelter		-----	\$4,710,825 / \$4,427,325 FEMA \$283,500 CNTY	-----	-----	-----	\$4,710,825 / \$4,427,325 FEMA \$283,500 CNTY
		<b>ANNUAL TOTALS</b>		<b>\$4,839,383 / \$500,000 BHP \$400,000 UF \$3,939,382.96 CNTY</b>	<b>\$5,210,825 / \$500,000 BHP \$4,427,325 FEMA \$283,500 CNTY</b>	<b>\$500,000 / \$500,000 BHP</b>	-----	-----	<b>\$10,550,208 / \$1,500,000 BHP 400,000 UF \$4,222,882.96 CNTY \$4,427,325 FEMA</b>

Notes: Projects & Expenditures per adopted Ordinance 2021- \_\_

Abbreviations: UF – Unfunded  
BHP – Bureau of Historic Preservation  
CNTY – Hendry County  
FEMA – Federal Emergency Management Agency